

**AGENDA
PUBLIC MEETING
BOROUGH OF MONTVALE
Mayor and Council Meeting
August 13, 2019
Regular Meeting to Commence 7:30 P.M.
Closed Executive Session to Commence at 7:00pm**

CLOSED/EXECUTIVE SESSION:

Motion to move into Executive Session as provided for by Resolution No. 15-2019 adopted on January 1, 2019 and posted on the bulletin board in the Municipal Building:

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

Attorney/Client Privilege Litigation

1. Potential Litigation

Minutes to be disclosed as per the Open Public Meetings Act and Resolution No. 15-2019 matters discussed will be disclosed to the public when such matters are finally determined and there is no reason to prohibit the public disclosure of information relating to such matters.

ROLL CALL:

Councilmember Arendacs

Councilmember Curry

Councilmember Gloeggler – Council President

Councilmember Koelling

Councilmember Lane

Councilmember Russo-Vogelsang

ORDINANCES:

INTRODUCTION ORDINANCE NO. 2019-1473 AN ORDINANCE OF THE BOROUGH OF MONTVALE, COUNTY OF BERGEN, STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 106 OF THE BOROUGH CODE TO REVISE THE HOURS OF PERMISSIBLE DOOR-TO-DOOR SOLICITATION IN THE BOROUGH

(Public Hearing 9-10-19)

RECOGNITION: NJ Clean Communities/Award//Montvale Environmental Commission

MEETING OPEN TO PUBLIC:

Agenda Items Only

MEETING CLOSED TO PUBLIC:

Agenda Items Only

MINUTES:

None.

MINUTES CLOSED/EXECUTIVE SESSION:

None.

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.

158-2019 Authorizing Appointment of Municipal Representative To The Bergen County Community/
Development Regional Committee

159-2019 Tax Settlement Resolution/Block 505/Lot 13/27 Sheppard Drive/Campana

160-2019 Corrective Action Plan

161-2019 Special Item of Revenue & Appropriation Chapter 159

162-2019 Group Affidavit Audit Report

163-2019 A Resolution Certifying a Lien against Property Known as 63 Magnolia Avenue For Costs
Incurred by the Borough of Montvale In Accordance With the Montvale Property Maintenance Code

164-2019 Requesting Permission For The Dedication By Rider for Community Police Program/MPD

165-2019 Professional Service Contract For Professional Engineering Services/Pascack Brook Trail/
Memorial Drive/Block 2305/Lot 13/Boswell Engineering

166-2019 Professional Service Contract For Professional Engineering Services/Pascack Brook Trail/
Memorial Drive/Block 2305/Lot 13/Boswell Engineering

167-2019 Authorize Execution Of Developers Agreement/SHG Montvale MB, LLC

BILLS:

REPORT OF REVENUE:

COMMITTEE REPORTS:

ENGINEER'S REPORT:

Andrew Hipolit

Report/Update

- a. Report Status 2019 Road Improvement Program

ATTORNEY REPORT:

Joe Voytus, Esq.

Report/Update

UNFINISHED BUSINESS:

None.

NEW BUSINESS:

None.

COMMUNICATION CORRESPONDENCE:

None.

MEETING OPEN TO THE PUBLIC:

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

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

ADJOURNMENT:

The next Meeting of the Mayor and Council will be held September 10, 2019 at 7:30 p.m.- Please be advised the Workshop Session of August 27th has been cancelled.

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

**BOROUGH OF MONTVALE
ORDINANCE NO. 2019-1473**

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 13th day of August 2019, 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 September, 2019 at 7:30 pm or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning same

Maureen Iarossi Alwan, Municipal Clerk
Borough of Montvale

ORDINANCE NO. 2019-1473

AN ORDINANCE OF THE BOROUGH OF MONTVALE, COUNTY OF BERGEN, STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 106 OF THE BOROUGH CODE TO REVISE THE HOURS OF PERMISSIBLE DOOR-TO-DOOR SOLICITATION IN THE BOROUGH

WHEREAS, the Borough Code currently prohibits door-to-door solicitation in the Borough after the earlier of 6:00 p.m. or sunset; and

WHEREAS, as a result of a settlement of pending litigation between the Borough and Aptive Environmental, LLC, in which Aptive contended that the Borough's ordinance was unconstitutional, the Borough has agreed to amend the ordinance to allow for door-to-door solicitation until thirty (30) minutes after sunset; and

WHEREAS, the Borough's "No-Knock" ordinance, in which residents may "opt out" of commercial solicitations, will remain in effect.

BE IT ORDAINED by the Mayor and Council of the Borough of Montvale as follows:

Section 1. Chapter 106 of the Code of the Borough of Montvale, Section 106-16.1, entitled "Prohibited acts," is hereby amended and supplemented by adding the underlined text and deleting the [bracketed] text, as follows:

§ 106-16.1 Prohibited acts.

No person or license holder shall:

- A. Peddle, solicit or distribute merchandise except between the hours of 9:00 a.m. and 30 minutes after sunset [6:00 p.m. or sunset, whichever occurs earlier,] unless specifically having been invited to a dwelling by an occupant thereof or having previously made an appointment with an occupant.
- B. ...

Section 2. The remainder of Section 106-16.1 shall remain unchanged.

Section 3. Severability.

If any provision or portion of a provision of this ordinance is held to be unconstitutional, preempted by Federal or State law, or otherwise invalid by any court of competent jurisdiction, the remaining provisions of the ordinance shall not be invalidated and shall remain in full force and effect.

Section 4. Effective date.

This Ordinance shall take effect immediately upon adoption and publication as required by law.

Section 5. Repeal of inconsistent ordinances.

All ordinances and parts of ordinances which are inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

MICHAEL GHASSALI, Mayor

ATTEST:

MAUREEN IAROSSE-ALWAN, RMC
Borough Clerk

INTRODUCED: 08-13-2019

Councilmember	Yes	No
Arendacs		
Curry		
Gloeggler		
Koelling		
Lane		
Russo-Vogelsang		

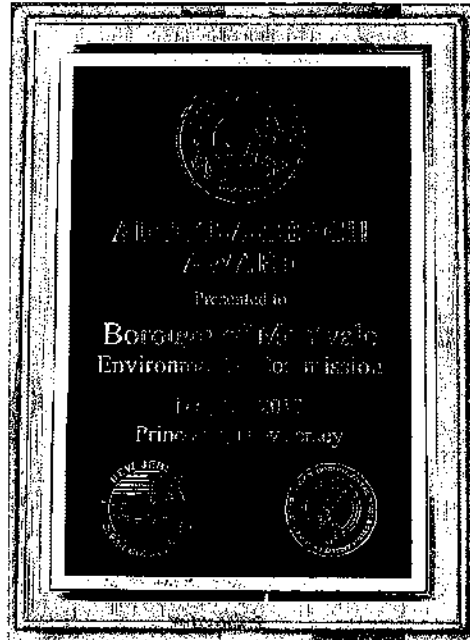
ADOPTED: 09-10-2019

Councilmember	Yes	No
Arendacs		
Curry		
Gloeggler		
Koelling		
Lane		
Russo-Vogelsang		

July 17, 2019

FOR IMMEDIATE RELEASE:

The Borough of Montvale is honored to have received the New Jersey State 2019 Adopt-A-Beach Award.



The Borough of Montvale's Environmental Commission received this prestigious award in response to their year after year efforts to reduce pollution and help maintain the many critical waterways passing through their town. Every year Montvale pulls together over a hundred volunteers from the community to help clean their public land and waterways, and spread the word about pollution and its harmful effects.

Adopt-A-Beach is a comprehensive, statewide, volunteer program created by the New Jersey Department of Environmental Protection (NJDEP) and the New Jersey Clean Communities Council to encourage volunteers to clean and maintain beaches, bays, rivers and all waterways. The mission is to clean waterways in an ongoing effort to protect these natural resources and foster the volunteer stewardship of public lands; to clean and maintain roadways because street litter often ends up in the water.

Montvale is located at the most northern part of Bergen County where many critical waterways pass through and contribute to all of the state's drinking water and the quality of downstream beaches. It's the efforts of these northern communities which significantly helps water quality and the overall environment for the entire state of New Jersey and all others who enjoy our water and our clean outdoor environment.

For more about the New Jersey Clean Communities program go to: njclean.org/

For more information about the Borough of Montvale go to: montvale.org/

For more on the Montvale Environmental Commission: montvale.org/boards/environmental

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 159-2019**

Re: Tax Settlement Resolution/Block 505/Lot 13/27 Sheppard Drive/Campana

WHEREAS, the Mayor and Council of the Borough of Montvale have been advised of the proposed settlement of a property Tax Appeal filed by Francesco & Rachele Anne Campana (hereinafter the "Tax Appeal"), under Docket Numbers 005709-2018 and 003327-2019, and;

WHEREAS, the aforesaid Tax Appeal involves a residential property located at 27 Sheppard Drive, and is otherwise referred to as Block 505 Lot 13 on the tax assessment map of the Borough (hereinafter the "subject property"), and;

WHEREAS, the said Governing Body has been advised as to the merits of the subject Tax Appeal by legal counsel and the Borough Tax Assessor, and;

WHEREAS, the terms of the proposed settlement are set forth in the attached Schedule "A" included herein, and;

WHEREAS, it is in the best interest of the Borough of Montvale to settle the subject Tax Appeal in accordance with the settlement proposal set forth hereinabove.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, that the settlement of the aforesaid Tax Appeal be hereby approved, in accordance with the terms set forth in the attached Schedule "A", and;

BE IT FURTHER RESOLVED, that with respect to same, the Mayor, Borough Administrator, Tax Appeal Attorney and/or any other appropriate Borough official is hereby authorized to perform any act necessary to effectuate the purposes set forth in this Resolution.

SCHEDULE "A"

A. The terms of the aforesaid tax appeal settlement shall consist as follows:

2018 Appeal: Withdrawn

2019 Appeal: \$1,550,000

B. The provisions of N.J.S.A. 54:51A-8 (the "Freeze Act") shall be applicable to the terms of this settlement.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Russo-Vogelsang							

Adopted: August 13, 2019

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Elizabeth Gloeggler
Council President

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 160-2019**

RE: Corrective Action Plan

WHEREAS, the audit report for the year ended December 31, 2018 was received by the Borough of Montvale on July 26, 2019; and

WHEREAS, the Division of Local Government Services requires a corrective action plan to be prepared and submitted within 60 days from the date the audit is received by the Governing Body; and

WHEREAS, the corrective action plan covers all findings and recommendations in the audit report, including state, federal and general findings, as well as, the status of prior year findings and recommendations; and

WHEREAS, the corrective action plan should be prepared by the Chief Financial Officer, with the assistance from other municipal officials affected by the audit recommendations, and approved by the Governing Body.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Montvale hereby approves the corrective action plan prepared and submitted by the Chief Financial Officer in response to the findings and recommendations included as part of the audit report for the year ended December 31, 2018.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Russo-Vogelsang							

Adopted: August 13, 2019

ATTEST:

Maureen Iarossi-Alwan
Municipal Clerk

APPROVED:

Elizabeth Gloeggler
Council President

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 161-2019**

RE: SPECIAL ITEM OF REVENUE AND APPROPRIATION - CHAPTER 159

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item appropriation for an equal amount, and

WHEREAS, the Borough of Montvale has been awarded \$9,805.60 from the State of New Jersey – Division of Motor Vehicles and wishes to amend its 2019 Budget to include this amount as a revenue;

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Montvale hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2019 in the sum of \$9,805.60 which is now available as a revenue from:

Miscellaneous Revenues:

Special Items of General Revenue Anticipated with
Prior Written Consent of the Director of Local Government
Services:

Public and Private Revenues Off-Set with Appropriations:

State of New Jersey – Division of Motor Vehicles:

Drunk Driving Enforcement Fund, and

BE IT FURTHER RESOLVED that a like sum of \$9,805.60 be and hereby appropriated under the caption of:

General Appropriations

(a) Operations - Excluded from "CAPS"

Public and Private Programs Off-Set by Revenues:

State of New Jersey – Division of Motor Vehicles:

Drunk Driving Enforcement Fund

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Russo-Vogelsang							

Adopted: August 13, 2019

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Elizabeth Gloeggler
Council President

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 162-2019**

RE: Group Affidavit Audit Report

WHEREAS, N.J.S.A. 40A:5-4 requires the Governing Body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2018 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of the N.J.S.A.40A:5-6, and a copy has been received by each member of the Governing Body; and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S.52:27BB-34; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the Governing Body of each municipality shall be resolution certify to the Local Finance Board of the State of New Jersey that all members of the Governing Body have reviewed, as a minimum, the sections of the annual audit entitled:

GENERAL COMMENTS
RECOMMENDATIONS

and

WHEREAS, the members of the Governing Body have personally reviewed as a minimum the Annual Report of Audit, specifically the sections of the Annual Audit entitled: General Comments - Recommendations; as evidenced by the group affidavit form of the Governing Body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the Annual Audit, as per the regulations of the Local Finance Board; and

WHEREAS, all members of the Governing Body have received and have familiarized themselves with, at least the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the Affidavit as provided by the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the Governing Body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52 - "A local officer or member of a local Governing Body who, after a dated fixed for compliance, fails or refuses to obey an order of the Director of Local Government Services, under the Provisions of this Article, shall be guilty of a misdemeanor and upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Montvale, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 10, 1968 and does here submit a certified copy of this resolution and the required Affidavit to said Board to show evidence of said compliance.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Russo-Vogelsang							

Adopted: August 13, 2019

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Elizabeth Gloeggler
Council President

**CERTIFICATION OF GOVERNING BODY OF ANNUAL AUDIT
GROUP AFFIDAVIT FORM**

STATE OF NEW JERSEY
COUNTY OF BERGEN

We, members of the governing body of the BOROUGH OF MONTVALE, in the County of Bergen, being duly sworn according to law, upon our oath depose and say;

1. We are duly elected members of the BOROUGH OF MONTVALE of the County of Bergen;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2018;
3. We certify that we have personally reviewed and are familiar with, at a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations"

Douglas Arendacs

Rose Curry

Elizabeth Gloeggler

Dieter Koelling

Timothy Lane

Russo-Vogelsang

Sworn to and subscribed before me this
13th day of August, 2019

The Municipal Clerk shall set forth the reason of absence of signature of any member of the governing body.

This certificate must be sent to the Bureau of Financial Regulation & Assistance, Division of Local Government Services, P.O. Box 803, Trenton, NJ 08625.

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 163-2019**

RE: A Resolution Certifying a Lien against Property Known as 63 Magnolia Avenue For Costs Incurred by the Borough of Montvale In Accordance With the Montvale Property Maintenance Code

WHEREAS, in accordance with Chapter 86 of the Montvale Borough Code, entitled "Property Maintenance," notice of numerous property maintenance violations was sent to the owner of property/bank foreclosure known as 45 Longridge Road, designated as Block 603/Lot 37 on the Montvale Tax Map, and

WHEREAS, the owner of said property or the bank foreclosure division did not comply with these notices and did not abate the identified violations; and

WHEREAS, the Montvale Construction Official is required to take the steps in order for the necessary work to be performed and has certified the cost of same to the Governing Body with the submission of an invoice from Raymond Brothers, Landscaping, Inc. 55 Prospect Place, Hillsdale, NJ 07642 dated July 31, 2019, a copy of which is attached hereto and made a part hereof; and

WHEREAS, the cost to abate the property maintenance violations at 45 Longridge Road be \$2,300.00; and

WHEREAS, it is the desire of this Governing Body, in accordance with Borough Code § 86-10(D)(8), to approve said costs and to authorize the imposition of a lien against the property.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey, that a lien for all the bills submitted by the vendor is hereby certified as against the property known as 63 Magnolia Avenue in the Borough of Montvale; and

BE IT FURTHER RESOLVED that said lien shall be added to and become and form a part of the taxes next to be assessed and levied upon such lands, the same to bear interest at the same rate as taxes, and shall be collected and enforced in the same manner as are taxes, in accordance with Chapter 86 of the Borough Code and applicable law; and

BE IT FURTHER RESOLVED that the Borough Clerk shall forward a certified copy of this resolution to the owner(s) of the subject property by certified mail; and

BE IT FURTHER RESOLVED that the Tax Collector shall be responsible for collection of the amounts herein certified.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Russo-Vogelsang							

Adopted: August 13, 2019

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Elizabeth Gloeggler
Council President

**Raymond
Brothers
Landscaping, Inc.**

LANDSCAPE DESIGN, INSTALLATION & MAINTENANCE

N.J. State Registration No. 13VH00541100
55 Prospect Place • Hillsdale, New Jersey 07642
(201) 664-7270 • Fax: (201) 664-7755

July 31, 2019

Mr. Jeff Fette
Borough of Montvale
12 Mercedes Drive
Montvale, N.J. 07645
201-391-5732 Ext. 223
Email: jfette@montvaleboro.org

Re: Various Landscape Improvements at 63 Magnolia Road – Montvale

Dear Mr. Fette:

Raymond Brothers Landscaping, Inc. is pleased to have the opportunity of submitting this proposal to you in order to help develop a more appealing landscaped environment around your site. If Raymond Brothers Landscaping, Inc. can provide you with any services not listed in this proposal, please give us a call.

This proposal will include the following and will be completed by employees and associates of Raymond Brothers Landscaping, Inc.

Various Landscape Improvements

- Remove and discard the Pine tree that is leaning on the house..... \$650.00 + tax
*Stump will be flush cut and remain.
- Cutting of lawn and overgrown weeds.....\$700.00 + tax

Start Date:

*Estimated Completion Date:

*Start date and estimated completion date to be determined upon signing of contract

INDEMNITY: To the fullest extent permitted by law, Borough of Montvale, defend, indemnify and hold harmless Raymond Brothers Landscaping, Inc. it's owners, agents, consultants, employees, subcontractors, from all claims for bodily injury and property damage that may arise on Borough of Montvale's premises including any acts or omissions by contractors or subcontractors whether employed directly or indirectly, which occur while Raymond Brothers Landscaping, Inc. is not physically on the premises.

All nursery plants (shrubs and trees) we sell and install will be guaranteed six months from day of installation, and will only be replaced one time. We guarantee only the plant; there will be an additional charge for any labor to remove and replant; usually 40% of the plant price. It is your responsibility to provide proper care for the plant upon installation – watering, spraying for insect and disease (we cannot replace improperly cared for plants). Transplants are not guaranteed.

All necessary permits, if any, are the responsibility of, and must be obtained by the owner and/or manager agent prior to commencement of work. Owner and/or manager agent is also responsible for identification and/or marking of property lines and/or boundaries in and around work area. Raymond Brothers Landscaping, Inc. will not be held responsible for any damage done to underground wiring, piping and/or other underground utilities or obstructions.

All invoices and balances for above work are to be paid by purchaser upon completion of job. Invoices not paid within fifteen (15) days shall have all warranties voided and shall be considered delinquent in which case purchaser agrees to pay all cost of collection including all reasonable attorneys' fees, if legal proceedings are necessary. All monthly maintenance accounts having invoices unpaid will also have service interrupted until account is made current.

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 164-2019**

RE: Requesting Permission For The Dedication By Rider for Community Police Programs

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and

WHEREAS, the various programs for Community Police and National Night Out are beneficial to the community; and

WHEREAS, N.J.S.A. 40A: 5-29 provides for the acceptance of donations from various agencies for specific purposes; and

WHEREAS, donations will be used for the Junior Police Academy and various other Community Police Programs;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Montvale, County of Bergen, New Jersey as follows:

1. The Governing Body does hereby request permission of the Director of the Division of Local Government Services to establish a reserve for Community Police Programs as per N.J.S.A. 40A: 5-29.
2. The Clerk of the Borough of Montvale, County of Bergen, is hereby directed to forward two certified copies of this Resolution to the Director of the Division of Local Government Services.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Russo-Vogelsang							

Adopted: August 13, 2019

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Elizabeth Gloeggler
Council President

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 165-2019**

RE: *Professional Service Contract For Professional Engineering Services/Restoration Of Huff Pond/Memorial Drive/Block 2305/Lot 13*

WHEREAS, the Borough of Montvale has deemed it necessary to engage the professional services of an Engineer for the restoration of Huff Pond to prepare design and Regulatory Permitting Services for the Huff Pond Project at the Borough's Memorial Drive Complex; 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, the Governing Body on December 14, 2018 through the Environmental Commission review and acceptance a proposal for these various engineering services in detail and is attached to the original of this resolution; and

WHEREAS, Boswell McClave Engineering, 330 Phillips Avenue, PO Box 3152, South Hackensack, NJ 07606-1722 has submitted a proposal for this work in the amount of \$33,500.00 permit fees and lab costs to be paid directly by the Borough of Montvale; and

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

- 1) That the proposal for this engineering and environmental services as outlined in the December 14, 2018 proposal, attached, shall be awarded to Boswell McClave Engineering.

IT FURTHER RESOLVED that a copy of this resolution be published in The official newspaper of the Borough of Montvale, be on file, available for public inspection, in the office of the Borough Clerk, Borough Hall, 12 Mercedes Drive, Montvale, NJ 07645.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Russo-Vogelsang							

Adopted: August 13, 2019

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Elizabeth Gloeggler
Council President



BOSWELL ENGINEERING

ENGINEERS ■ SURVEYORS ■ PLANNERS ■ SCIENTISTS

330 Phillips Avenue • P.O. Box 3152 • South Hackensack, N.J. 07606-1722 • (201) 641-0770 • Fax (201) 641-1831

December 14, 2018

Borough of Montvale
12 Mercedes Drive
Montvale, NJ 07645

Attention: Mr. Robert Hanrahan, Chairman
Montvale Environmental Commission

Re: Restoration of Huff Pond
Design & Regulatory Permitting Services
Memorial Drive
Block 2305, Lot 13
Borough of Montvale
Bergen County, New Jersey
Our File No. PR-18-8973

Dear Mr. Hanrahan:

Boswell Engineering (Boswell) is pleased to provide this proposal for the necessary engineering and environmental services associated with the above referenced project.

BACKGROUND

It is our understanding that Huff Pond has experienced sediment deposition, bank erosion and stagnation resulting from the change in the geomorphology of the Pascack Brook. In the late 1980s, Boswell with the assistance of the Bergen County Mosquito Commission (BCMC), obtained the necessary New Jersey Department of Environmental Protection (NJDEP) permits and dredged Huff Pond. At that time, minor renovations were made to the intake structure and the Pascack Brook, to divert water into the pond. Over the years, the Pascack Brook's course has been altered and the channel has experienced cutting that has lowered its stream bed elevation. This condition has led to a significant decrease in the surface water elevation within the pond.

During our recent site visit we found several deleterious conditions affecting the pond's water quality and surface water elevation. Specifically, the intake pipe diverting the water from the Pascack Brook to Huff Pond is negatively pitched to the brook itself and does not allow normal surface water flow to enter into the pond. Also, the outlet structure is in disrepair and does not properly control the outflow. Finally, sediment deposition has claimed a sizable portion of the pond's volume. These conditions cause the water in the pond to become stagnant and promote the development of algae blooms.

The pond is in need of a comprehensive restoration. Boswell will prepare a design and complete the necessary NJDEP permit applications to dredge the pond to its original depth, reconstruct the intake and outlet structures to maintain a higher surface water elevation in the pond and allow for continued water circulation.

The BCMC can perform the dredging at no cost to the Borough. The BCMC routinely performs this type of work and is experienced in all aspects of stream restoration/dredging projects. In the event that the BCMC services are utilized, the Borough must provide personnel to remove any vegetation overhanging or obstructing access to the pond and haul the dredged sediment to a predetermined staging area. This work would require utilizing Borough vehicles and Department of Public Works (DPW) employees. If this approach is not feasible, the Borough should consider bidding the entire project. Task 5 has been included as part of this proposal to provide assistance to the Borough throughout the bidding process, if necessary.

The Borough should also be aware that if the services of the BCMC are utilized, the project's schedule is **entirely dependant** upon the Mosquito Commission's availability, work load and need to respond to emergency situations in the County should they arise.

SCOPE OF WORK

Boswell is awaiting authorization to prepare the site's survey. Utilizing this information, we will perform a detailed watercourse evaluation to develop the necessary engineering plans and regulatory permitting applications to the NJDEP and Bergen County Soil Conservation District (BCSCD).

Pursuant to the NJDEP regulations, a Flood Hazard Area Individual Permit and Freshwater Wetland General Permit Nos. 1 and 11 must be obtained for the proposed restoration of the pond and associated structures. The scope of work will include preparing and submitting the aforementioned permit applications. These applications will be prepared in accordance with N.J.A.C. 7:7A and 7:13. We will also coordinate with the NJDEP and assist in expediting the permits.

The following is a list of tasks which Boswell will perform during the permit application and construction inspection:

Task 1 – Engineering Plan Preparation

Under this task, Boswell will prepare Engineering Plans required for the necessary NJDEP Land Use Regulation Program and BCSCD permits including:

- Construction plans;
- Environmental Permitting Plan;
- Landscaping and pond bank stabilization plans;
- Existing/proposed cross-sections with cut/fill calculations;
- Floodway and Flood Hazard Area Limits;
- Restoration of inlet and outlet control structures;
- Sequence of construction;
- Approximate disturbance to freshwater wetlands and State open waters; and,

- Limits of regulated channel and its associated riparian corridor.

Our estimated fee for the work associated with this task is **\$7,500.00**.

Task 2 – NJDEP Permit Preparation

Boswell will complete a Freshwater Wetlands General Permit Nos. 1 and 11, and a Flood Hazard Area Individual Permit for submission to the NJDEP. The permit submissions under this task will include:

- Division of Land Use Regulation Program Application Form (DLUR);
- Flood Hazard Area & Freshwater Wetlands General Permit Administrative Checklists;
- Site photographs of the project area;
- Copy of the necessary location maps and figures;
- Notices to adjacent property owners, certified mail, return receipt requested (*postage to be paid for by the Borough as a direct expense*);
- Wetland Delineation (as required);
- Environmental Report (in accordance with N.J.A.C. 7:13);
- Compliance Statement (in accordance with N.J.A.C. 7:7A); and,
- Application fees (*to be paid for by the Borough, approximately \$3,000.00*).

Our estimated fee for the work associated with this task is **\$4,500.00**.

Task 3 – Soil Erosion and Sediment Control Compliance

Under this task, Boswell will complete a soil erosion application to the BCSCD and a Stormwater Construction General Permit, Request for Authorization (RFA) from the NJDEP since the project may disturb greater than 1-acre of land. The work anticipated under this task will include:

- Application preparation;
- Plans depicting details, construction sequence and stabilization procedures;
- Soil erosion and sediment control measures shown on the construction drawings/details;
- Location of proposed stockpile areas and temporary construction access routes; and,
- Application fees (*to be paid for by the Borough as a direct expense, approximately \$1,550.00*).

Our estimated fee for the work associated with this task is **\$1,500.00**.

Task 4 - NJDEP and BCSCD Revisions and Coordination

Following the application's submission, we will monitor the progress of the permits and attend up to two (2) field visits to the project site with the NJDEP and/or BCSCD.

The application's completion depends upon the receipt of several items noted within the proposal. Naturally, we will remain in frequent contact with the NJDEP and BCSCD review staff in an effort to

expedite scheduling of the site inspection and issuance of the permits. We will respond to any comments and revise the documents and plans, if needed.

Our estimated fee for the work associated with this task is **\$2,000.00.**

Task 5 - Bid Specifications

Boswell will prepare specifications suitable for public bidding in a form and manner that will meet with all State and Federal requirements. The final contract document will include the following:

- Borough contract documents with boilerplate;
- Advertisement of bids;
- Instruction to bidders;
- General Conditions of the contract;
- Scope of Work; and,
- Technical Specifications.

Our office will perform the following services during the bidding phase:

- Answer questions from prospective bidders;
- Issue Addenda, as required;
- Analyze bids; and,
- Provide Award Recommendation to the Borough.

Please note that this task assumes that the Borough will bid the dredging and repairs at one time.

Our estimated fee for the work associated with this task is **\$4,500.00.**

Task 6 - Construction Inspection

Boswell will perform the following **part-time** construction administration services to ensure that construction activities are completed in accordance with the requirements of the plans and specifications:

Following the Borough's award of the contract, we will coordinate and attend a pre-construction meeting with the contractor, appropriate Borough officials, utility companies and other parties affected by the project. Once work commences, Boswell will provide part-time environmental oversight and construction inspection during the pond dredging's and inlet/outfall reconstruction. During construction we will ensure that the contractor performs the work in accordance with Federal and State regulations.

Prior to the dredging, we will review the permit documents with the contractor so that they are familiar with the regulatory requirements of the site's environmentally sensitive areas. During our periodic inspections, we will ensure compliance with the design specifications. Additionally, under this task we will review shop drawings, submittals and contractor invoices to the Borough and prepare the necessary Estimate Certificates for Montvale's approval. A summary of the work anticipated for this task will include:

- Attend and chair pre-construction meeting;
- Review submittals and shop drawings;
- Respond to contractor's inquiries and requests for information;
- Review and process field clarifications and change orders, as required;
- Review contractor's request for payment and prepare estimate certificates;
- Conduct/chair construction progress job meetings;
- Prepare punch lists and follow-up for substantial and final completion; and,
- Provide certification of completion and release of final payment.

Boswell's fee is based upon 80-hours of inspection during the project's estimated duration of 8-weeks at the hourly rate in effect at the time the work is performed. It is assumed that the level of inspection will vary based upon the work being completed. Additional inspection, if necessary, can be performed on a time and materials basis upon the Borough's authorization. This cost includes construction oversight for the entire pond dredging.

Our estimated fee for the work associated with this task is **\$12,000.00**.

Task 7 – Sediment Characterization

Boswell will collect three (3) sediment samples from the dredged stockpile in order to characterize the material. Upon receipt of the analysis we will tabulate the results and prepare a brief letter report detailing the findings.

Our estimated fee for the work outlined under this task is **\$1,500.00**.

Subcontracted Laboratory

For the purposes of characterization, we recommend collecting three (3) samples for laboratory analysis.

The samples will be analyzed for the parameters required by the NJDEP *Technical Requirements for Site Remediation* (Technical Requirements). All sample analysis will conform to the appropriate United States Environmental Protection Agency (EPA) Method, with results reported in the New Jersey Tier II Reduced Deliverables Format.

Full Target Compound/Analyte List (TCL/TAL)

@ \$650 x 3 (estimated)\$1,950.00

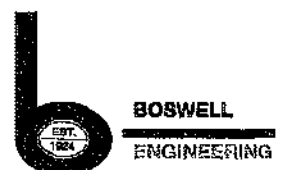
Extractable Petroleum Hydrocarbons (EPH) –
Fractionated

@ \$150 x 3 (estimated)\$450.00

pH

@ \$10 x 3 (estimated) \$30.00

The total cost for the soil's laboratory analysis is approximately **\$2,500.00**.



Following receipt of the laboratory analysis we will assess the most appropriate method of sediment disposal. Since it is unknown at this time if the material will require special handling and disposal (i.e. it contains contaminants above regulatory thresholds) we will provide the Borough with a separate proposal for this work, if required.

FEE SUMMARY

The following summarizes the estimated fees and costs associated with the work identified in this proposal. The work will be performed on a time-and-materials basis in accordance with our standard hourly rate.

	Boswell	Permit Fees	Laboratory Cost
Task 1: Engineering Plan Preparation	\$ 7,500.00	-	-
Task 2: NJDEP Permit Preparation	\$ 4,500.00	\$3,000.00 ✓	-
Task 3: Soil Erosion & Sediment Control Compliance	\$1,500.00	\$1,550.00 ✓	-
Task 4: NJDEP & BCSCD Revisions & Coordination	\$ 2,000.00	-	-
Task 5: Bid Specifications	\$ 4,500.00	-	-
Task 6: Construction Inspection	\$12,000.00	-	-
Task 7: Sediment Characterization	\$ 1,500.00	-	\$2,500.00 ✓
Subtotals	\$33,500.00	\$4,550.00 ✓	\$2,500.00 ✓

Grand Total for Tasks 1-7: \$40,550.00

ADDITIONAL INFORMATION

The BCMC does not provide dump trucks to transport the excavated material to its staging location. Again, the Borough may utilize the DPW to transport the material to an appropriate area.

Once dredging is completed, the Borough must stabilize all disturbed areas pursuant to the BCSCD requirements. Therefore, additional funds should be allocated for project restoration.

Finally, the Borough is also responsible for disposing of the dredged material. Typically, if the material is not contaminated disposal is accomplished by either mixing it with compost or locating a contractor willing

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 166-2019**

RE: *Professional Service Contract For Professional Engineering Services/Pascack Brook Trail/Memorial Drive/Block 2305/Lot 13/Boswell Engineering*

WHEREAS, the Borough of Montvale has deemed it necessary to engage the professional services of an Engineer for the necessary engineering and environmental services to establish a walking trail at the Borough's Memorial Drive Complex; 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, the Governing Body received a revised proposal on July 19, 2019 through the Environmental Commission's review and acceptance a proposal for these various engineering services in detail which is attached to the original of this resolution; and

WHEREAS, Boswell Engineering, 330 Phillips Avenue, PO Box 3152, South Hackensack, NJ 07606-1722 has submitted a proposal for this work in the amount of \$23,000.00 for tasks 2-5 plus 9 and if require tasks 6-8 are required change orders to this contract award will be adopted Regulatory Fees will be paid directly by the Borough of Montvale; and

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

- 1) That the proposal for this engineering and environmental services as outlined in the July 19, 2019 proposal, attached, shall be awarded to Boswell Engineering.

IT FURTHER RESOLVED that a copy of this resolution be published in The official newspaper of the Borough of Montvale, be on file, available for public inspection, in the office of the Borough Clerk, Borough Hall, 12 Mercedes Drive, Montvale, NJ 07645.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Russo-Vogelsang							

Adopted: August 13, 2019

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Elizabeth Gloeggler
Council President



BOSWELL ENGINEERING

ENGINEERS ■ SURVEYORS ■ PLANNERS ■ SCIENTISTS

330 Phillips Avenue • P.O. Box 3152 • South Hackensack, N.J. 07606-1722 • (201) 641-0770 • Fax (201) 641-1831

VIA ELECTRONIC & REGULAR MAIL

February 15, 2019
(Revised: July 19, 2019)

Borough of Montvale
12 Mercedes Drive
Montvale, New Jersey 07645

Attention: Mr. Robert Hanrahan, Chairman
Montvale Environmental Commission

Re: Pascack Brook Trail
Memorial Drive Complex
Block 2305, Lot 13
Borough of Montvale
Bergen County, New Jersey
Our File No. PR-18-8905

Dear Mr. Hanrahan:

Boswell Engineering (Boswell) is pleased to provide this proposal for the necessary engineering and environmental services to establish a walking trail at the Borough's Memorial Drive Complex.

It is our understanding that the municipal complex encompasses approximately 23.5-acres. The proposed trail will begin at the complex's north driveway entrance along Bayberry Drive, travel 0.47-miles parallel to the rear lots on Bayberry Drive before turning south and following the Pascack Brook behind the Senior Center, Huff Pond, Department of Public Works and the Fire House. At West Grand Avenue, the trail will connect to the sidewalk along Memorial Drive, before looping 0.34-miles and returning to its origin. The trail's total length is 0.81-miles.

The Pascack Brook is classified as a FW2-NT C1 waters and borders the eastern portion of the site. The riparian buffer associated with Category 1 water is 300' from the top of bank. The brook has a Flood Hazard Area (FHA) flood elevation varying between 142' and 153' (NAVD 1988) from south to north. The entire trail lies within the FHA of the Pascack Brook. The trail travels through various regulated areas (freshwater wetlands, transition areas, State open waters, flood hazard areas, riparian zones, etc.) therefore, New Jersey Department of Environmental Protection (NJDEP) permits are required for the project.

During our November 27, 2018 site reconnaissance, whereby we walked the proposed trail marked out with flags placed by the New York/New Jersey Trail Conference (NY/NJTC), we also discussed the extension

of an existing outfall pipe and headwall to eliminate a bridge crossing in order for the trail to continue as marked. This work will be accounted for in the permitting process.

SCOPE OF WORK

Task 1 - Boundary & Topographic Survey

Boswell will perform the necessary field surveying to locate property corners and other items which may indicate lines of possession; research and plot all deeds of record, maps, surveys; research additional maps and deeds, as necessary; and perform an analysis comparing record data to field locations.

In an effort to provide a cost savings to the Borough, the boundary of the subject property will only be performed within the project area. This will be based upon current deeds of record, existing surveys, if available, adjoining deeds and maps on file with the Bergen County Clerk's Office. This partial boundary survey will show the location of the improvements and any encroachments by offsets from the property lines. It must be noted that property corners will not be set at corners not presently monumented.

Boswell's field crew will perform a detailed topographic survey within the project area. Boswell will obtain elevations and locations on such items including, but not limited to, buildings, curbs, walkways, visible utilities, utility mark-outs, top and bottom of banks, and trees (6 inches in diameter or greater). Boswell will also field survey all drainage and sanitary facilities within and immediately adjacent to the project area obtaining pipe elevations and approximate pipe sizes from above ground. This proposal does not include entering confined space for exact measurements. The locations of underground sanitary and drainage pipes will also be approximate. Contours will be generated from the survey data in two (2) foot intervals and spot elevations will be shown as necessary (high points, low points, etc.).

The boundary and topographic survey will be in the North American Datum of 1983 (NAD 83) horizontal datum and the National Geodetic Vertical Datum of 1929. The horizontal datum will be established by means of Global Navigation Satellite System/Real-Time Kinematic (GNSS/RTK) surveying. The vertical datum will be established via level originating from and terminating on a published benchmark. A minimum of two (2) site bench marks will be set in locations most likely to be unaffected by future construction, tied to physical features and properly identified on the survey. A conversion to the North American Vertical Datum of 1988 (NAVD 88) will be provided, if required.

Our estimated fee for the work associated with Task No. 1 is **\$16,300.00**.

Task 2 - Freshwater Wetlands Delineation

Boswell will establish the wetland/upland boundary on Borough owned property in the area of the proposed trail to delineate the extent of regulated wetlands, transitions areas and State open water. We will also identify the presence of any secondary/tertiary channels, drainage patterns or man-made conveyance structures and depict them on the Environmental Site Plan (see Task 3).

The wetland/upland boundary will form the basis of the Freshwater Wetland General Permit No. 17 (GP-17) for the trail's construction and a Freshwater Wetland General Permit No. 1 (GP-1) for the reconstruction of the outfall.

This task will include the following:

- Identification and delineation of freshwater wetlands and State open waters within the site's limits;
- Identification within 150-feet from the property boundaries;
- GPS location of all wetland/State open water flag locations; and,
- Inclusion of the wetland/upland boundary on the final permitting plan set.

Wetland delineation field inspections are typically performed during the months of March to November for accurate vegetation and hydrology analysis. The delineation will follow the protocol dictated by the Federal Manual for Identifying and Delineating Jurisdictional Wetlands, 1989 (Federal Manual). The NJDEP considers the Federal Manual appropriate for delineating wetlands in New Jersey.

Kindly note that for this task we will utilize the boundary and topographical survey prepared as part of Task 1 in this proposal.

Our estimated fee for the work associated with Task No. 2 is \$2,500.00.

Task 3 - Trail Layout and GPS Location

Following the initial wetland survey and utilizing the enclosed conceptual layout, Boswell will evaluate the project site to determine the most suitable location for the trail including the location of trailheads, observation areas, and educational signs. The trail layout will be documented onto a base map by GPS locating the centerline of the trail as staked in the field. The conceptual layout will be modified to reflect the changes resulting from the detailed field evaluation. Once complete, Boswell will present the Borough with the final trail configuration for approval.

Our estimated fee for the work associated with Task No. 3 is \$2,500.00.

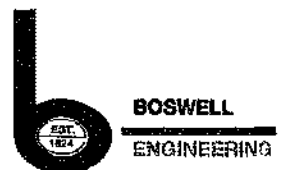
Task 4 - Environmental Site Plan

Upon completion of Tasks 1, 2 and 3, Boswell will prepare an Environmental Site Plan required for the various permit application requirements to include:

- Location of the proposed trail, bog bridging, trailheads, educational signs, observation points, etc.;
- Limit of existing wetland/upland boundary and riparian zone;
- Quantification of regulatory disturbances (wetlands, transition areas, State open waters, riparian zones, flood hazard area, etc.); and,
- Existing Flood Hazard Area.

The Environmental Site Plan will be utilized to obtain the NJDEP Flood Hazard Area General Permit No. 13 (GP-13) and Freshwater Wetlands GP-17 and GP-1 authorizations.

Our estimated fee for the work associated with Task No. 4 is \$4,000.00.



Task 5 - NJDEP Land Use Permitting

Boswell will prepare the necessary environmental permit applications and coordinate with the various regulatory agencies to obtain NJDEP approval. Boswell will complete a Flood Hazard Area GP-13 (N.J.A.C. 7:13) and Freshwater Wetlands GP-17 and GP-1 (N.J.A.C. 7:7A) for submission to the NJDEP Division of Land Use Regulation. The permit submissions will include:

- Division of Land Use Regulation Program Application Form (DLUR);
- Flood Hazard Area/Freshwater Wetlands General Permit Administrative Checklist;
- Site photographs of the project area;
- Copy of the necessary location maps and figures;
- Notices to adjacent property owners, certified mail, return receipt requested (postage to be paid for by the Borough);
- Compliance Statement (in accordance with N.J.A.C. 7:13, 7:7A);
- Environmental permitting plans; and,
- Application fees (approximately \$3,000.00, to be paid for by the Borough).

It is anticipated that the NJDEP permits can be obtained within 90-120 days, once the administrative review (20-days) of the application is deemed complete. During this technical review period, our team will coordinate with the Department's engineering and environmental staff to ensure timely review of the proposed project.

Our estimated fee for the work associated with Task No. 5 is **\$6,500.00**.

Task 6 - Soil Erosion and Sediment Control (if required)

If necessary, Boswell will complete an application to the Bergen County Soil Conservation District (BCSCD) for a disturbance greater than 5,000 square feet of total land disturbance associated with the trail installation and outfall reconstruction.

This task includes the following:

- Application preparation;
- Plans depicting the work to be performed with soil erosion and sediment control measures;
- Details including general notes, limits of disturbance, estimated construction sequence and stabilization procedures; and,
- Application fees (to be paid for by the Borough, approximately \$975.00).

Our estimated fee for the work associated with Task No. 6 is **\$1,500.00**.

Task 7 - NJDEP and BCSCD Revisions and Coordination (if required)

Following the application's submission, we will monitor the progress of the permits and attend up to two (2) field visits to the project site with the NJDEP and/or Bergen County Soil Conservation District (BCSCD).

The completion of the application depends upon the receipt of several items noted within the proposal. Naturally, we will remain in frequent contact with the NJDEP and BCSCD review staff in an effort to expedite scheduling of the site inspection and issuance of the permits. We will respond to Agency comments and revise the documents and plans, if needed.

Boswell's estimated fee for the work associated with Task 7 is \$2,000.00.

Task 8 - Bid Specifications (if required)

It is our understanding, that the Borough anticipates utilizing volunteers for a majority of the project's construction, with the exception of the extension of the outlet pipe. Should this be the case, the bid specifications will not be required. Should the Borough not use volunteers for this project and propose to publicly bid the project (if the project exceeds the bid threshold), Boswell will prepare bid specifications suitable for public bidding in a form and manner that will meet with all State and Federal requirements. The final contract document will include the following:

- Borough contract documents with boilerplate;
- Advertisement of Bids;
- Instruction to Bidders;
- General Conditions of the Contract;
- Scope of Work; and,
- Technical Specifications.

Our office will perform the following services during the bidding phase:

- Answer questions from prospective bidders;
- Issue Addenda, as required;
- Analyze bids; and,
- Provide Award Recommendation to the Borough.

Please note that this task assumes the entire project is bid at one time and not separated into separate phases.

For the extension of the outlet pipe, we expect the cost of this work to be approximately \$15,000.00, which is below the bid threshold. To assist the Borough, we will prepare a Detail and obtain three (3) quotes from contractors for this work. The cost for our services for this work will be provided to the Borough at no additional cost.

In addition, it is our understanding that the Borough plans to utilize volunteers for the installation of a bog bridge. We will assist the Borough with preparing sample details for the bridge at no additional cost to the Borough.

Our estimated fee for the work associated with Task No. 8 (if required) is \$5,000.00.

Task 9 - Construction Inspection (as required)

Boswell will perform the following **part-time** construction administration services to ensure that construction activities are completed in accordance with the requirements of the plans and specifications: Following the Borough's award of the contract, we will coordinate and attend a pre-construction meeting with the contractor, appropriate Borough officials, utility companies and other parties affected by the project.

Once work commences, Boswell will provide part-time environmental oversight and construction inspection during the nature trail construction and outfall reconstruction. During construction, we will ensure that the contractor performs the work in accordance with Federal and State regulations.

Prior to the nature trail's construction, we will review the permit documents with the contractor so that they are familiar with the regulatory requirements of the site's environmentally sensitive areas. During our periodic inspections, we will ensure compliance with the design specifications. Additionally, under this task we will review shop drawings, submittals and contractor invoices to the Borough and prepare the necessary Estimate Certificates for Montvale's approval. A summary of the work anticipated for this task will include:

- Attend and chair pre-construction meeting;
- Review submittals and shop drawings;
- Respond to contractor's inquiries and requests for information;
- Review and process field clarifications and change orders, as required;
- Review contractor's request for payment and prepare estimate certificates;
- Conduct/chair construction progress job meetings;
- Prepare punch lists and follow-up for substantial and final completion; and,
- Provide certification of completion and release of final payment.

Boswell's fee is based upon 50-hours of inspection during the project's estimated duration of 5-weeks at the hourly rate in effect at the time the work is performed. It is assumed that the level of inspection will vary based upon the work being completed. Additional inspection, if necessary, can be performed on a time and materials basis upon the Borough's authorization. This cost includes construction oversight for the entire trail.

Our estimated fee for the work associated with Task No. 9 is \$7,500.00.

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 167-2019**

**RE: A Resolution Approving a Developer's Agreement with SHG Montvale MB, LLC
Premises Identified as Block 2702 Lot 1 and Block 2801, Lot 2 and Block 3201, Lot 6
in the Borough of Montvale**

Whereas, SHG Montvale MB, LLC ("Developer") owner of the premises known as Block 2702, Lot 1 and Block 2801, Lot 2 and Block 3201 Lot 6, made an application to the Planning Board for site plan approval; and

Whereas, the Planning Board approved the Development by resolution dated May 21, 2019; and

Whereas, pursuant thereto, the Borough, Planning Board and Developer are desirous of executing a Developer's Agreement setting forth the parties' respective rights and obligations concerning said approval; and

Whereas, a Developer's Agreement has been negotiated by and between the parties and has been executed by the Developer and the Chairman of the Planning Board.

Now, Therefore, Be It Resolved that the Developer's Agreement dated July 19th, 2019, between the Borough of Montvale, the Planning Board of the Borough of Montvale, and SHG Montvale MB, LLC is hereby approved; and

Be It Further Resolved that the Mayor and Borough Clerk are hereby directed, authorized and empowered to execute the Developer's Agreement with the Developer and to take all other steps reasonably necessary to effectuate the provisions and purposes of this resolution.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Russo-Vogelsang							

Adopted: August 13, 2019

ATTEST:

APPROVED:

Maureen Iarossi-Aiwan
Municipal Clerk

Elizabeth Gloeggler
Council President

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	\$3,068,481.39	Bill List Wire 8/13/2019
	<u>1,637,461.04</u>	Wires/Manual Checks
Current TOTAL	4,705,942.43	
Escrow - Trust	195,088.91	Bill List Wire 8/13/2019
General Trust	1,650.00	Bill List Wire 8/13/2019
Housing Trust	1,026.90	Bill List Wire 8/13/2019
Recreation Trust	11,535.32	Bill List Wire 8/13/2019
Open Space Trust	1,950.00	Bill List Wire 8/13/2019
Capital	39,967.50	Bill List Wire 8/13/2019

*This resolution was adopted by the Mayor and Council of Montvale
at a meeting held on 8/13/19*

Introduced by: _____

Approved: 8/13/19

Seconded by: _____

Michael Ghassali, Mayor

ATTEST:

Maureen Iarossi-Alwan, Municipal Clerk

MANUAL/VOID CHECKS - WIRES
August 13, 2019

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Transaction/Vendor</u>	<u>Amount</u>
WIRE		8/13/19	Payroll Account	215,898.58
WIRE		8/13/19	Salary Deduction Account	108,073.11
WIRE		8/13/19	FSA Account	217.50
16511		8/7/19	County Taxes	1,257,820.00
16512		8/7/19	County Taxes -Open Space	55,451.85
Total				<u>1,637,461.04</u>

August 7, 2019
12:13 PM

Borough of Montvale
Bill List By Vendor Id

Page No: 1

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

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

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Exc
00019 MUNICIPAL CAPITAL CORPORATION								
19-00535 04/16/19 PD COPY MACHINE		B						
6 PD COPY MACHINE	179.00	9-01-25-745-061	B LEASED EQUIPMENT	R	05/31/19	08/07/19	4975220719	N
Vendor Total:	179.00							

00043 NORTH JERSEY MEDIA GROUP

19-01009 07/18/19 ADV - JUNE 2019 1101718								
1 CLERK ADV - JUNE 2019 1101718	100.90	9-01-20-701-021	B ADVERTISING	R	07/18/19	08/07/19	JUNE 2019	N
2 CLERK ADV - JUNE 2019 1101718	32.51	9-01-20-701-021	B ADVERTISING	R	07/18/19	08/07/19	JUNE 2019	N
3 CLERK ADV - JUNE 2019 1101718	31.89	9-01-20-701-021	B ADVERTISING	R	07/18/19	08/07/19	JUNE 2019	N
4 CLERK ADV - JUNE 2019 1101718	9.39	9-01-20-701-021	B ADVERTISING	R	07/18/19	08/07/19	JUNE 2019	N
5 CLERK ADV - JUNE 2019 1101718	33.14	9-01-20-701-021	B ADVERTISING	R	07/18/19	08/07/19	JUNE 2019	N
6 CLERK ADV - JUNE 2019 1101718	33.14	9-01-20-701-021	B ADVERTISING	R	07/18/19	08/07/19	JUNE 2019	N
	240.97							

19-01012 07/19/19 ADV - JUNE 2019 1101718

1 PLAN BD ADV-JUNE 2019 1101718	42.60	9-01-21-720-021	B ADVERTISING	R	07/19/19	08/07/19	JUNE 2019	N
2 CLERK ADV-JUNE 2019 1101718	498.26	9-01-20-701-021	B ADVERTISING	R	07/19/19	08/07/19	JUNE 2019	N
3 PLAN BD ADV-JUNE 2019 1101718	44.25	9-01-21-720-021	B ADVERTISING	R	07/19/19	08/07/19	JUNE 2019	N
	585.11							

Vendor Total: 826.08

00047 D & E UNIFORMS

19-00782 05/31/19 PD FOLEY CLOTHING ALLOWANCE								
1 PD FOLEY CLOTHING ALLOWANCE	52.00	9-01-25-745-268	B FOLEY, ALISHA R - CLOTHING	R	05/31/19	08/07/19	55566	N
Vendor Total:	52.00							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
00139 SCORDO, FRANCES									
19-01081 08/02/19 PETTY CASH FOR JULY									
1 PETTY CASH FOR JULY	97.92	9-01-22-725-057	B	FURNITURE & FURNISHINGS	R	08/02/19	08/07/19	PETTY CASH	N
2 PETTY CASH FOR JULY	24.83	9-01-22-725-026	B	MAINTENANCE OF OTHER EQUIPMENT	R	08/02/19	08/07/19	PETTY CASH	N
3 PETTY CASH FOR JULY	10.00	9-01-20-708-041	B	MEAL REIMBURSEMENT	R	08/02/19	08/07/19	PETTY CASH	N
4 PETTY CASH FOR JULY	15.99	9-01-20-703-036	B	OFFICE SUPPLIES	R	08/02/19	08/07/19	PETTY CASH	N
5 PETTY CASH FOR JULY	126.40	T-19-56-286-106	B	SUMMER CAMP	R	08/02/19	08/07/19	PETTY CASH	N
6 PETTY CASH FOR JULY	38.71	9-01-20-701-036	B	OFFICE SUPPLIES	R	08/02/19	08/07/19	PETTY CASH	N
	<u>313.85</u>								
Vendor Total:	313.85								
00146 PSE&G CO.									
19-01037 07/25/19 PSE&G - JUNE 2019									
1 65 026 430 00 - 1 MEMORIAL DR	132.32	9-01-31-829-086	B	NATURAL GAS - ONE MEMORIAL	R	07/25/19	08/07/19	JUNE 2019	N
2 65 300 255 02 - RECREATION	20.71	9-01-31-829-070	B	NATURAL GAS	R	07/25/19	08/07/19	JUNE 2019	N
3 65 327 010 09 - CHESTNUT RDG TS	187.08	9-01-31-829-070	B	NATURAL GAS	R	07/25/19	08/07/19	JUNE 2019	N
4 66 001 922 08 - VLY VIEW TER	23.69	9-01-31-829-070	B	NATURAL GAS	R	07/25/19	08/07/19	JUNE 2019	N
5 66 731 920 03 - GARAGE (DPW)	34.91	9-01-31-829-070	B	NATURAL GAS	R	07/25/19	08/07/19	JUNE 2019	N
6 67 022 433 08 - FIELD HOUSE	35.67	9-01-31-829-070	B	NATURAL GAS	R	07/25/19	08/07/19	JUNE 2019	N
7 67 725 256 04 - 12 MERCEDES DR	137.29	9-01-31-829-078	B	NATURAL GAS - 12 MERCEDES	R	07/25/19	08/07/19	JUNE 2019	N
	<u>571.67</u>								
Vendor Total:	571.67								
00174 TRI-BORO AMBULANCE CORP.									
19-00975 07/11/19 2019 CONTRIBUTION									
1 2019 CONTRIBUTION	20,000.00	9-01-25-748-046	B	CONTRIBUTIONS	R	07/11/19	08/07/19	2019 CONTRIB.	N
Vendor Total:	20,000.00								
00178 FAIR GAME GOOSE CONTROL INC.									
19-00048 01/07/19 GOOSE CHASING 2019									
7 GOOSE CHASING JUNE/JULY 2019	1,100.00	T-14-56-286-001	B	RESERVE FOR OPEN SPACE TRUST	R	01/07/19	08/07/19	86	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
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00178	FAIR GAME GOOSE CONTROL INC.	Continued									
19-00976	07/12/19	CANINE HARASSMENT-BD OF HEALTH									
1	CANINE HARASSMENT-BD OF HEALTH	1,100.00	9-01-27-785-092	B GEESE CONTROL	R	07/12/19	08/07/19		86	N	
Vendor Total:		2,200.00									
<hr/>											
00186	PRIMEPAY,LLC										
19-00137	01/17/19	FSA FEES 2019	B								
8	FSA FEES JULY 2019	115.50	9-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R	06/06/19	08/07/19		54669909	N	
Vendor Total:		115.50									
<hr/>											
00215	TOWNSHIP OF RIVER VALE										
19-00010	01/03/19	PASCACK VALLEY DPW 2019 SERVIC	B								
9	PASCACK VALLEY DPW 2019 - AUG	133,347.00	9-01-37-850-029	B OTHER CONTRACTUAL - PASCACK VALLEY DPW	R	05/02/19	08/07/19		DPW AUGUST 2019	N	
Vendor Total:		133,347.00									
<hr/>											
00247	MONTVALE FREE PUBLIC LIBRARY										
19-00255	02/12/19	LIBRARY PAYMENTS 2019	B								
6	LIBRARY PAYMENTS 2019	41,883.75	9-01-29-800-029	B OTHER CONTRACTUAL ITEMS	R	05/02/19	08/07/19		3RD QTR 2019	N	
Vendor Total:		41,883.75									
<hr/>											
00250	FIRE AND SAFETY SERVICES LTD										
19-00672	05/09/19	M2 FIRE TRUCK ANNUAL SERVICE									
1	M2 ANNUAL SERVICE	2,873.12	9-01-26-767-099	B VEHICLE MAINT/PARTS - FIRE	R	05/09/19	08/07/19		SI19-1501	N	
<hr/>											
19-00803	06/05/19	ANNUAL SERVICE - M1 FIRETRUCK									
1	ANNUAL SERVICE - M1 FIRETRUCK	2,545.00	9-01-26-767-099	B VEHICLE MAINT/PARTS - FIRE	R	06/05/19	08/07/19		SI19-1390	N	
Vendor Total:		5,418.12									
<hr/>											
00258	ROCKLAND ELECTRIC COMPANY										
19-01086	08/06/19	ROCKLAND ELECTRIC - JULY 2019									
1	15030-30001 SUMMIT AVE TFLT X	52.47	9-01-31-825-071	B ELECTRICITY	R	08/06/19	08/07/19		JULY 2019	N	
2	23108-43006 ALAYNA ASSOC.	36.36	9-01-38-854-029	B OTHER CONTRACTUAL ITEMS	R	08/06/19	08/07/19		JULY 2019	N	
3	23971-50008 SPRING VALLEY RD	50.53	9-01-31-825-071	B ELECTRICITY	R	08/06/19	08/07/19		JULY 2019	N	

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00258	ROCKLAND ELECTRIC COMPANY	Continued								
19-01086	08/06/19 ROCKLAND ELECTRIC - JULY 2019	Continued								
4	07000-55009 HUFF TER PMP 57088	597.10	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
5	00520-60009 CHESTNUT TFLT	30.86	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
6	00181-69009 35 N. GRAND AVE.	1,952.66	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
7	59858-45006 CHESTNUT RIDGE RD	48.28	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
8	16199-31002 VALLEY VIEW SEWER	776.97	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
9	52088-45000 159 CHESTNUT RDG	87.87	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
10	52298-45000 LA TRENTA FIELD	364.45	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
11	51038-45008 CHESTNUT TRAF/SUMT	124.76	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
12	47258-45003 SUMMIT OTHR FIRE	12.18	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
13	97049-32006 W GRAND OTH MTLBX	43.70	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
14	17530-77003 W GRAND AVE TEL X	51.01	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
15	24131-58015 13 W. GRAND AVE	10.86	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
16	00270-02008 WARN LITE F FIRE	10.86	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
17	97679-32024 CHESTNUT RIDGE TFL	42.03	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
18	95558-48004 BORO STREET LIGHTS	8,406.62	9-01-31-826-075	B	STREET LIGHTING	R	08/06/19	08/07/19	AUGUST 2019	N
19	07871-27002 GRAND SO PK 75/77	28.48	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
20	14519-33002 1 MEMORIAL SHED 2	16.48	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
21	01289-33004 KINDERKAMACK RD.	135.56	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
22	01950-92007 GRAND SO PK 87/97	57.62	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
23	05630-19009 GRAND SO PK 67/62	40.39	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
24	06539-33003 GRAND OTHR MTLBX	121.66	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
25	06119-33003 MEMORIAL DPW	770.23	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
26	06749-33003 1 MEMORIAL DRIVE -	1,493.77	9-01-31-825-086	B	ELECTRICITY - 1 MEMORIAL	R	08/06/19	08/07/19	JULY 2019	N
27	19080-79006 MEMORIAL GATE TRFC	15.10	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
28	07169-33005 MEMORIAL TENNIS CT	99.14	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
29	14729-33002 GRAND TFLT 1	54.73	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
30	08971-37012 MEMORIAL LITE FLD	77.19	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
31	07589-33005 1 MEMORIAL SHED 1	12.26	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
32	01570-26009 1 MEMORIAL LITE	46.13	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
33	94949-34001 S MIDLLTWN SWR LFT	504.61	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
34	96839-32013 GRAND TFLT 57400/	38.19	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
35	06329-33003 W GRAND UNMTRD	12.18	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N
36	89069-35008 W GRAND OTH UNMTR	21.74	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19	JULY 2019	N

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00258	ROCKLAND ELECTRIC COMPANY		Continued									
19-01086	08/06/19	ROCKLAND ELECTRIC - JULY 2019	Continued									
37	95159-32009	GRAND OTHR UNMTR	112.77	9-01-31-825-071	B	ELECTRICITY	R	08/06/19	08/07/19		JULY 2019	N
			16,357.80									
Vendor Total:		16,357.80										
00320	NEW JERSEY ELEVATOR INSPECTION											
19-00345	03/04/19	ELEVATOR INSPECTION SVS 2019		B								
3	ELEVATOR INSPECTION SVS 2019		6,999.00	9-01-22-729-029	B	OTHER CONTRACTUAL	R	07/15/19	08/07/19		412	N
Vendor Total:		6,999.00										
00325	PORZIO, BROMBERG & NEWMAN, P.C.											
18-01052	08/09/18	FEASIBILITY STUDY		B								
4	FEASIBILITY STUDY		16,727.74	8-01-20-701-028	B	OTHER PROF/CONSULTANT SERVICES	R	08/09/18	08/07/19		3232447	N
Vendor Total:		16,727.74										
00375	BOROUGH OF PARK RIDGE											
19-00899	06/27/19	TRI-BORO FUEL - MAY 2019										
1	TRI-BORO FUEL - MAY 2019		160.86	9-01-31-833-074	B	GASOLINE & DIESEL FUEL	R	06/27/19	08/07/19		MAY 2019	N
2	TRI-BORO FUEL - MAY 2019		4,037.39	9-01-31-833-074	B	GASOLINE & DIESEL FUEL	R	06/27/19	08/07/19		MAY 2019	N
3	TRI-BORO FUEL - MAY 2019		247.81	9-01-31-833-074	B	GASOLINE & DIESEL FUEL	R	06/27/19	08/07/19		MAY 2019	N
			4,446.06									
Vendor Total:		8,422.60										
19-01038	07/25/19	TRI-BORO FUEL - JUNE 2019										
1	TRI-BORO FUEL - JUNE 2019		146.86	9-01-31-833-074	B	GASOLINE & DIESEL FUEL	R	07/25/19	08/07/19		JUNE 2019	N
2	TRI-BORO FUEL - JUNE 2019		3,618.33	9-01-31-833-074	B	GASOLINE & DIESEL FUEL	R	07/25/19	08/07/19		JUNE 2019	N
3	TRI-BORO FUEL - JUNE 2019		211.35	9-01-31-833-074	B	GASOLINE & DIESEL FUEL	R	07/25/19	08/07/19		JUNE 2019	N
			3,976.54									
Vendor Total:		8,422.60										
00406	RUTGERS, STATE UNIVERSITY NJ											
19-01006	07/17/19	TRAINING CONSTRUCTION DEPT										
1	INTRODUCTION TO ZONING		899.00	9-01-22-725-042	B	EDUCATION/TRAINING/SEMINARS	R	07/17/19	08/07/19		47991	N
2	UNDERSTANDING PLANS: SITE PLAN		406.00	9-01-22-725-042	B	EDUCATION/TRAINING/SEMINARS	R	07/17/19	08/07/19		47992	N

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00406	RUTGERS, STATE UNIVERSITY NJ	Continued								
19-01006	07/17/19 TRAINING CONSTRUCTION DEPT	Continued								
3	ZONING ADMINISTRATION &	563.00	9-01-22-725-042	B EDUCATION/TRAINING/SEMINARS	R	07/17/19	08/07/19		47992	N
		1,868.00								
	Vendor Total:	1,868.00								
00554	BERGEN MUNI.EMPL.BENEFITS FUND									
19-01033	07/24/19 HEALTH BENEFITS AUGUST 2019									
1	MEDICAL BENEFITS AUGUST 2019	51,590.00	9-01-23-733-096	B OTHER CONTRACTUAL - BMED	R	07/24/19	08/07/19		AUGUST 2019	N
2	DENTAL BENEFITS AUGUST 2019	2,831.00	9-01-23-733-095	B DENTAL	R	07/24/19	08/07/19		AUGUST 2019	N
3	RX BENEFITS AUGUST 2019	9,570.00	9-01-23-733-097	B PRESCRIPTION	R	07/24/19	08/07/19		AUGUST 2019	N
		63,991.00								
	Vendor Total:	63,991.00								
00602	ANCHOR FENCE CONTRACTORS, INC.									
19-00955	07/09/19 EMERGENCY FENCE REPAIR SOCCER									
1	EMERGENCY FENCE REPAIR SOCCER	850.00	T-14-56-286-001	B RESERVE FOR OPEN SPACE TRUST	R	07/09/19	08/07/19		19131	N
	Vendor Total:	850.00								
00619	INSTITUTE FORENSIC PSYCHOLOGY									
19-00948	07/05/19 PD FORENSIC PSYCOLOGY TESTING									
1	PD FORENSIC PSYCOLOGY TESTING	1,750.00	9-01-25-745-093	B MEDICAL EXAMS/TESTING	R	07/05/19	08/07/19		13071	N
	Vendor Total:	1,750.00								
00730	BOGGIA & BOGGIA, ESQS.									
19-00143	01/17/19 LEGAL FEES 2019		B							
117	GENERAL MATTERS 2019	690.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29912	N
118	RECODIFICATION	2,445.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29913	N
119	SALE OF 22 RAILROAD AVENUE	180.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29914	N
120	127 SUMMIT AVENUE	270.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29915	N
121	43 WEST GRAND AVENUE	210.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29916	N
122	SLOAN KETTERING	15.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29918	N
123	LIBOCK V. BEAR-BAN BUILDERS	45.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29919	N
124	TRAIN STATION	300.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29920	N

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00730	BOGGIA & BOGGIA, ESQS.	Continued									
19-00143	01/17/19 LEGAL FEES 2019		Continued								
125	25 W. GRAND AVENUE	60.00	9-01-20-712-028	B	OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29921	N
126	HORNROCK SETTLEMENT	30.00	9-01-20-712-028	B	OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29922	N
127	32 WAVERLY PLACE	165.00	9-01-20-712-028	B	OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29923	N
128	DPW - TERMINATION OF SHARED	630.00	9-01-20-712-028	B	OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29924	N
129	BERGEN COUNTY TAX APPEALS 2019	435.00	9-01-20-712-028	B	OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29925	N
130	MCKINNEY - TAX APPEAL	240.00	9-01-20-712-028	B	OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29926	N
131	AMRIK SIKAND - TAX APPEAL	300.00	9-01-20-712-028	B	OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29927	N
132	MACK-CALI PROPERTIES - TAX APP	105.00	9-01-20-712-028	B	OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29928	N
133	MONTVALE - SUMMIT PLAZA, INC.	397.10	9-01-20-712-028	B	OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29929	N
134	HORNROCK PROPERTIES - TAX APP	225.00	9-01-20-712-028	B	OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29930	N
135	JD MONTVALE 2017 - TAX APPEAL	592.10	9-01-20-712-028	B	OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29931	N
136	JOSEPH CARRETTA - 2018 TAX APP	540.00	9-01-20-712-028	B	OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29932	N
137	FRANCESCO CAMPANA - TAX APPEAL	105.00	9-01-20-712-028	B	OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29933	N
138	11 PHILIPS PARKWAY - TAX APP	180.00	9-01-20-712-028	B	OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29934	N
139	LSREF4 - TAX APPEAL	802.10	9-01-20-712-028	B	OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29935	N
140	20 CRAIG ROAD - 2018 TAX APP	135.00	9-01-20-712-028	B	OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29936	N
141	EVAN STEELE - TAX APPEAL	300.00	9-01-20-712-028	B	OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29937	N
142	RBSD REALTY 2018 - TAX APPEAL	105.00	9-01-20-712-028	B	OTHER PROF/CONSULTANT SERVICES	R	07/05/19	08/07/19		29938	N
		9,501.30									
Vendor Total:		9,501.30									
00731	MASER CONSULTING P.A.										
18-00772	06/08/18 ENVIRONMENTAL SERVICES		B								
4	ENVIRONMENTAL SERVICES	814.20	8-01-20-715-029	B	ENGINEERING - OTHER CONTRACTUAL ITEMS	R	06/08/18	08/07/19		524524	N
18-00826	06/20/18 DESIGN- 2018 ROADWAY IMPROV.		B								
12	2018 ROADWAY IMPROV. DESIGN	736.00	C-04-55-447-A00	B	ROAD IMPROVEMENTS	R	06/20/18	08/07/19		0000524544	N
18-00827	06/20/18 INSPECTION-2018 ROADWAY IMPROV		B								
11	2018 ROADWAY IMPROV.INSPECTION	482.00	C-04-55-447-A00	B	ROAD IMPROVEMENTS	R	06/20/18	08/07/19		0000524544	N
18-01482	11/21/18 DESIGN & BIDDING SERVICES USR		B								
11	CONSTRUCTION OBSERVATION	1,473.50	C-04-55-447-A00	B	ROAD IMPROVEMENTS	R	03/04/19	08/07/19		0000524521	N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Item	Description										
00731	MASER CONSULTING P.A.	Continued									
19-00144	01/17/19 ENGINEER RETAINER 2019			B							
8	ENGINEER RETAINER 2019	900.00	9-01-20-715-028		B OTHER PROF/CONSULTANT SERVICES	R	05/20/19	08/07/19		0000524511	N
19-00468	03/29/19 TIER A STORMWATER PERMIT 2019			B							
6	MUNICIPAL ENGINEERING REVIEW	3,328.00	9-01-20-715-029		B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	03/29/19	08/07/19		0000524531	N
19-00935	07/02/19 AFFORDABLE HOUSING 2019 SVCS			B							
3	AFFORDABLE HOUSING COMPLIANCE	84.00	T-03-56-286-006		B TRUST - RESERVE FOR HOUSING	R	07/02/19	08/07/19		525984	N
19-00941	07/02/19 ESCROW PAYMENT										
1	KOERNER, JOHN (1301/24.04)	774.00	E-08-00-218-03A		B KOERNER, JOHN (1301/24.04)	R	07/02/19	08/07/19		0000508195	N
19-00946	07/03/19 DESIGN- 2019 ROADWAY IMPROV.			B							
3	DESIGN- 2019 ROADWAY	36,674.00	C-04-55-470-A00		B ROAD IMPROVEMENTS	R	07/03/19	08/07/19		0000524509	N
19-00947	07/03/19 OBSERVATION 2019 ROADWAY IMPRO			B							
3	OBSERVATION 2019 ROADWAY	344.00	C-04-55-470-A00		B ROAD IMPROVEMENTS	R	07/03/19	08/07/19		0000524509	N
19-00980	07/12/19 ESCROW PAYMENT										
1	MCQUILLEN, KENNETH (2204/17)	430.00	E-08-00-219-03A		B MCQUILLEN, KENNETH (2204/17)	R	07/12/19	08/07/19		0000519811	N
19-00992	07/15/19 ESCROW PAYMENT										
1	KPMG (2701/2) (OLD 3102/1.01)	798.00	E-08-00-216-05A		B KPMG (2701/2) (old 3102/1.01)	R	07/15/19	08/07/19		0000516750	N
19-00994	07/15/19 ESCROW PAYMENTS										
1	L & M DEVELOPERS LLC (1704/17)	932.00	E-08-00-219-06A		B L & M DEVELOPERS LLC (1704/17)	R	07/15/19	08/07/19		0000514276	N
2	H PLUS INC. (VALLEY HEALTH)	168.00	E-08-00-218-33A		B H PLUS INC. (VALLEY HEALTH) (703/7)	R	07/15/19	08/07/19		0000509880	N
		1,100.00									
19-01003	07/17/19 LATRENTA FIELD IMPROV.-DESIGN			B							
2	LATRENTA FIELD IMPROVEMENTS	258.00	C-04-55-470-C00		B IMPROVEMENTS TO VARIOUS FIELDS	R	07/17/19	08/07/19		0000524556	N
19-01005	07/17/19 PROF. SVCS. RENDERED THRU 7/7										
1	PROF. SVCS. RENDERED THRU 7/7	276.00	9-01-20-712-028		B OTHER PROF/CONSULTANT SERVICES	R	07/17/19	08/07/19		0000524518	N
19-01008	07/18/19 2019 GENERAL ENGINEERING										
1	2019 GENERAL ENGINEERING	6,264.00	9-01-20-715-029		B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	07/18/19	08/07/19		524508	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
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00731	MASER CONSULTING P.A.	Continued									
19-01008	07/18/19 2019 GENERAL ENGINEERING		Continued								
2	2019 GENERAL ENGINEERING	5,711.00	9-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	07/18/19	08/07/19		524557	N	
		11,975.00									
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19-01023	07/23/19 ESCROW PAYMENTS										
1	KPMG (2701/2) (OLD 3102/1.01)	172.00	E-08-00-216-05A	B KPMG (2701/2) (old 3102/1.01)	R	07/23/19	08/07/19		0000524516	N	
2	RICHARD QUEEN 2408/26	158.00	E-08-00-217-04A	B RICHARD QUEEN 2408/26	R	07/23/19	08/07/19		0000524520	N	
		330.00									
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19-01024	07/23/19 ESCROW PAYMENTS										
1	PREMIER DEVELOPERS (160 SVR)	1,849.00	E-08-00-217-11A	B Premier Developers (160 SVR) 301/2&3	R	07/23/19	08/07/19		0000524526	N	
2	TSL PIKE PREDEVELOPMENT 1102/2	86.00	E-08-00-218-02A	B TSL PIKE PREDEVELOPMENT (1102/2)	R	07/23/19	08/07/19		0000524522	N	
3	METRO HOME DEV-MAGNOLIA AVE	4,842.50	E-08-00-218-22A	B METRO HOME DEV-MAGNOLIA AVE(603,34-36)	R	07/23/19	08/07/19		0000524546	N	
4	KOERNER, JOHN (1301/24.04)	344.00	E-08-00-218-03A	B KOERNER, JOHN (1301/24.04)	R	07/23/19	08/07/19		0000524543	N	
5	VLASSOPOULOS, DIONYSIO (2903/4)	1,118.00	E-08-00-219-07A	B VLASSOPOULOS, DIONYSIOS (2903/4)	R	07/23/19	08/07/19		0000524525	N	
6	MTVL DEV- C-2 EDUCATION (2802/	172.00	E-08-00-219-13A	B MTVL DEV- C-2 EDUCATION (2802/2 C001A)	R	07/23/19	08/07/19		0000524530	N	
7	TWO PARAGON DR LLC (TOLL BROS)	170.00	E-08-00-218-07A	B TWO PARAGON DR LLC (TOLL BROS) (1903/7)	R	07/23/19	08/07/19		0000525974	N	
8	METRO HOME DEV-MAGNOLIA AVE	654.00	E-08-00-218-22A	B METRO HOME DEV-MAGNOLIA AVE(603,34-36)	R	07/23/19	08/07/19		0000525989	N	
9	ATLANTIS MANAGEMENT GROUP LLC	126.00	E-08-00-219-01A	B ATLANTIS MANAGEMENT GROUP LLC (1601/15)	R	07/23/19	08/07/19		0000525994	N	
10	YEV INVESTMENTS LLC (104/14)	596.00	E-08-00-219-04A	B YEV INVESTMENTS LLC (104/14)	R	07/23/19	08/07/19		0000525977	N	
11	L & M DEVELOPERS LLC (1704/17)	126.00	E-08-00-219-06A	B L & M DEVELOPERS LLC (1704/17)	R	07/23/19	08/07/19		0000525993	N	
12	MTVL DEV- C-2 EDUCATION (2802/	252.00	E-08-00-219-13A	B MTVL DEV- C-2 EDUCATION (2802/2 C001A)	R	07/23/19	08/07/19		0000526011	N	
		10,335.50									
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19-01043	07/26/19 PROFESSIONAL SERVICES RENDERED										
1	PROFESSIONAL SERVICES RENDERED	126.00	9-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	07/26/19	08/07/19		525958	N	
Vendor Total:		71,238.20									
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00762	HARBORTOUCH										
19-00993	07/15/19 MERCHANT STATEMENT JUNE 2019										
1	MERCHANT STATEMENT JUNE 2019	189.14	9-01-42-855-029	B OTHER CONTRACTUAL ITEMS	R	07/15/19	08/07/19		JUNE 2019	N	
2	MERCHANT STATEMENT JUNE 2019	196.85	9-01-41-250-029	B OTHER CONTRACTUAL ITEMS	R	07/15/19	08/07/19		JUNE 2019	N	
		385.99									
Vendor Total:		385.99									

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Item Description	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date Date	Chk/Void Date Invoice	Excl
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01593 AMERICAN LAWN SPRINKLER CO.						
19-00895 06/26/19 SPRING TURN ON AS PER CONTRACT						
1 SPRING TURN ON AS PER CONTRACT	1,105.00	9-01-26-772-085	B BUILDING MAINT - 12 MERCEDES	R	06/26/19 08/07/19	178731 N
Vendor Total:	1,105.00					
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01643 DENT, LISA						
19-01061 07/30/19 CAMP SUPPLIES						
1 TIP FOR CAMP PIZZA LUNCH	60.00	T-19-56-286-106	B SUMMER CAMP	R	07/30/19 08/07/19	EXP. REIMB. N
2 ICE FOR CAMP- CANDICE	47.88	T-19-56-286-106	B SUMMER CAMP	R	07/30/19 08/07/19	EXP. REIMB. N
3 ICE FOR CAMP- LISA	13.95	T-19-56-286-106	B SUMMER CAMP	R	07/30/19 08/07/19	EXP. REIMB. N
4 ICE FOR CAMP- LISA	15.96	T-19-56-286-106	B SUMMER CAMP	R	07/30/19 08/07/19	EXP. REIMB. N
5 GAS FOR GOLF CART- LISA	14.00	T-19-56-286-106	B SUMMER CAMP	R	07/30/19 08/07/19	EXP. REIMB. N
6 GAS FOR GOLF CART- LISA	14.01	T-19-56-286-106	B SUMMER CAMP	R	07/30/19 08/07/19	EXP. REIMB. N
7 ART TIE DYE 1- LISA	31.98	T-19-56-286-106	B SUMMER CAMP	R	07/30/19 08/07/19	EXP. REIMB. N
8 ART TIE DYE 2- LISA	142.47	T-19-56-286-106	B SUMMER CAMP	R	07/30/19 08/07/19	EXP. REIMB. N
	340.25					
Vendor Total:	340.25					
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01654 P.I.A SECURITY PROGRAMS,INC.						
19-00081 01/10/19 P.I.A CONSULT BENEFIT FEE 2019		B				
3 P.I.A CONSULT BENEFIT FEE 2019	1,375.00	9-01-23-733-096	B OTHER CONTRACTUAL - BMED	R	07/03/19 08/07/19	07/01/2019 N
Vendor Total:	1,375.00					
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01680 WEGMANS BUSINESS						
19-00959 07/10/19 Juice for Camp						
1 Juice for Camp - 7/9/2019	13.66	T-19-56-286-106	B SUMMER CAMP	R	07/10/19 08/07/19	RCPT: 83135 N
19-01036 07/25/19 CAMP SUPPLIES						
1 CUPS AND WATER	9.27	T-19-56-286-106	B SUMMER CAMP	R	07/25/19 08/07/19	RCPT: 19572 N
19-01062 07/30/19 Camp Supplies						
1 CAMP SUPPLIES	60.26	T-19-56-286-106	B SUMMER CAMP	R	07/30/19 08/07/19	RECPT: 19999 N
Vendor Total:	83.19					

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Item	Description	Amount	Charge	Account	Acct Type	Description		Enc Date	Date	Date	Invoice	Excl
01702 MEDIA CONSULTANTS LLC												
19-00943 07/03/19 VIDEO EQUIPMENT-LIVE STREAMING												
1	VIDEO EQUIPMENT-LIVE STREAMING	16,098.40		9-01-20-701-058	B	OTHER EQUIPMENT & SUPPLIES	R	07/03/19	08/07/19		1002	N
19-00974 07/11/19 MONTVALE STUDIO MANAGEMENT B												
2	MONTVALE STUDIO MANAGEMENT	10,274.00		9-01-20-701-028	B	OTHER PROF/CONSULTANT SERVICES	R	07/11/19	08/07/19		PAYMENT 1 OF 4	N
Vendor Total:		26,372.40										
01760 UNITED PARCEL SERVICE												
19-01070 07/31/19 F047X6 UPS CHARGES												
1	F047X6 UPS CHARGES	5.90		9-01-21-720-022	B	POSTAGE & EXPRESS CHARGES	R	07/31/19	08/07/19		0000F047X6289	N
2	F047X6 UPS CHARGES	3.62		9-01-20-701-022	B	POSTAGE & EXPRESS CHARGES	R	07/31/19	08/07/19		0000F047X6289	N
3	F047X6 UPS CHARGES	5.89		9-01-21-720-022	B	POSTAGE & EXPRESS CHARGES	R	07/31/19	08/07/19		0000F047X6289	N
4	F047X6 UPS CHARGES	5.89		9-01-21-720-022	B	POSTAGE & EXPRESS CHARGES	R	07/31/19	08/07/19		0000F047X6289	N
5	F047X6 UPS CHARGES	3.63		9-01-20-701-022	B	POSTAGE & EXPRESS CHARGES	R	07/31/19	08/07/19		0000F047X6309	N
6	F047X6 UPS CHARGES	5.03		9-01-20-701-022	B	POSTAGE & EXPRESS CHARGES	R	07/31/19	08/07/19		0000F047X6309	N
7	F047X6 UPS CHARGES	3.62		9-01-20-701-022	B	POSTAGE & EXPRESS CHARGES	R	07/31/19	08/07/19		0000F047X6309	N
8	F047X6 UPS CHARGES	3.62		9-01-20-701-022	B	POSTAGE & EXPRESS CHARGES	R	07/31/19	08/07/19		0000F047X6309	N
9	F047X6 UPS CHARGES	3.62		9-01-20-701-022	B	POSTAGE & EXPRESS CHARGES	R	07/31/19	08/07/19		0000F047X6309	N
10	F047X6 UPS CHARGES	5.90		9-01-21-720-022	B	POSTAGE & EXPRESS CHARGES	R	07/31/19	08/07/19		0000F047X6309	N
		46.72										
Vendor Total:		46.72										
01767 VERIZON												
19-01041 07/26/19 555-569-014-0001-55 VERIZON												
1	555-569-014-0001-55 VERIZON	170.64		9-01-25-745-029	B	OTHER CONTRACTUAL ITEMS	R	07/26/19	08/07/19		JULY/AUG 2019	N
Vendor Total:		170.64										
01828 CGP&H, LLC												
18-01010 08/02/18 PROF. HOUSING REHAB. SERVICES B												
7	PROF. HOUSING REHAB. SERVICES	942.90		T-03-56-286-006	B	TRUST - RESERVE FOR HOUSING	R	08/02/18	08/07/19		36226	N
Vendor Total:		942.90										

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	Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Exc1
01845	IDEMIA IDENTITY & SECURITY				
19-00856	06/14/19 PD MAINT & SUPPORT LIVE SCAN				
1	PD MAINT & SUPPORT LIVE SCAN	3,508.64 9-01-25-745-029	B OTHER CONTRACTUAL ITEMS	R 06/14/19 08/07/19	122939 N
	Vendor Total:	3,508.64			
01859	ATLANTIC UNIFORM CO.				
19-00633	05/03/19 PD BULLET PROOF VESTS				
1	PD BULLET PROOF VESTS	1,501.50 9-01-25-745-047	B VEST REIMBURSEMENT	R 05/03/19 08/07/19	INV-000070 N
	Vendor Total:	1,501.50			
01870	PENTLAND GRAPHICS INC				
19-00999	07/16/19 2 polo shirts				
1	2 POLO SHIRTS EMBROIDERED	70.00 9-01-22-725-023	B PRINTING & BINDING	R 07/16/19 08/07/19	06-25-19 N
	Vendor Total:	70.00			
01879	RESERVE @ MONTVALE				
19-00098	01/14/19 SNOW REMOVAL @ MAXIMUM 2018				
1	SNOW REMOVAL @ MAXIMUM 2018	660.00 8-01-38-854-029	B OTHER CONTRACTUAL ITEMS	R 01/14/19 08/07/19	2018 MAXIMUM N
2	STREET LIGHTING @ ACTUAL 2018	760.00 8-01-38-854-029	B OTHER CONTRACTUAL ITEMS	R 01/14/19 08/07/19	2018 MAXIMUM N
		1,420.00			
	Vendor Total:	1,420.00			
01919	DESIGN-N-STITCH				
19-00910	06/28/19 BUILDING DEPT CLOTHES				
1	BUILDING DEPT CLOTHES	125.00 9-01-22-725-058	B OTHER EQUIPMENT & SUPPLIES	R 06/28/19 08/07/19	42036 N
2	BUILDING DEPT CLOTHES	165.00 9-01-22-725-058	B OTHER EQUIPMENT & SUPPLIES	R 06/28/19 08/07/19	N
3	BUILDING DEPT CLOTHES	75.00 9-01-22-725-058	B OTHER EQUIPMENT & SUPPLIES	R 06/28/19 08/07/19	N
		365.00			
	Vendor Total:	365.00			

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Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Exc1
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01920 KPMG LLP											
19-00970 07/10/19 RELEASE OF PERFORMANCE GUAR											
1	RELEASE OF PERFORMANCE GUAR	82,000.00	E-08-00-216-05C	B	KPMG -Bond	(2701/2) (old 3102/1.01)	R	07/10/19	08/07/19	RES NO 147-2019	N
Vendor Total:		82,000.00									
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01927 OFFICE CONCEPTS GROUP, INC.											
19-01050 07/29/19 water											
1	water	95.88	9-01-20-701-036	B	OFFICE SUPPLIES		R	07/29/19	08/07/19	894618-0	N
Vendor Total:		95.88									
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01949 AT&T MOBILITY											
19-00857 06/14/19 PD PATROL PHONES											
1	PD PATROL PHONES	364.78	9-01-25-745-029	B	OTHER CONTRACTUAL ITEMS		R	06/14/19	08/07/19	287291161590X05	N
Vendor Total:		364.78									
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01964 EONS MONTVALE LLC											
19-00891 06/26/19 Camper Lunches											
1	7/3 CAMP LUNCH	340.00	T-19-56-286-113	B	LUNCHES FOR SUMMER CAMP		R	06/26/19	08/07/19	7/3 CAMP LUNCH	N
2	7/10 CAMP LUNCH	385.00	T-19-56-286-113	B	LUNCHES FOR SUMMER CAMP		R	06/26/19	08/07/19	7/10 CAMP LUNCH	N
3	7/17 CAMP LUNCH	315.00	T-19-56-286-113	B	LUNCHES FOR SUMMER CAMP		R	06/26/19	08/07/19	7/17 CAMP LUNCH	N
4	7/24 CAMP LUNCH	395.00	T-19-56-286-113	B	LUNCHES FOR SUMMER CAMP		R	06/26/19	08/07/19	7/24 CAMP LUNCH	N
		<u>1,435.00</u>									
Vendor Total:		1,435.00									
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01967 PIERONI, GREGORY											
19-00884 06/26/19 REFUND OF BOND											
1	REFUND OF BOND	1,650.00	T-03-56-286-023	B	TRUST - RESERVE FOR BONDS		R	06/26/19	08/07/19	REFUND BOND	N
Vendor Total:		1,650.00									
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02141 REGAN, ROBERT T., ESQ.											
19-01075 08/01/19 ESCROW PAYMENT											
1	MERCEDES-BENZ 2702/1, 2801/2	3,585.25	E-08-00-213-11A	B	Mercedes-Benz 2702/1,2801/2		R	08/01/19	08/07/19	15595	N

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02141 REGAN, ROBERT T., ESQ.				Continued								
19-01076	08/01/19	ESCROW PAYMENT										
1	MERCEDES-BENZ	2701/1, 2801/2	7,428.25	E-08-00-213-11A	B	Mercedes-Benz 2702/1,2801/2	R	08/01/19	08/07/19		15545	N
19-01082	08/05/19	ESCROW PAYMENTS										
1	LINARDIC,AMY & KEVIN (2002/11)		787.50	E-08-00-218-31A	B	LINARDIC, AMY & KEVIN (2002/11)	R	08/05/19	08/07/19		15491	N
Vendor Total:			11,801.00									
02408 MCDOWELL, DOUGLAS												
19-01051	07/29/19	REIMB MCDOWELL ATV SHIPPING										
1	REIMB MCDOWELL ATV SHIPPING		645.00	9-01-25-745-100	B	AMMUNITION/ARMAMENTS	R	07/29/19	08/07/19		EXP. REIMB.	N
Vendor Total:			645.00									
02559 INS.DESIGN ADMINSTRATORS												
19-00044	01/07/19	BOROUGH VISION PLAN			B							
9	BOROUGH VISION PLAN - AUGUST		273.00	9-01-20-701-028	B	OTHER PROF/CONSULTANT SERVICES	R	01/07/19	08/07/19		416805	N
Vendor Total:			273.00									
03060 TRI-STATE TECHNICAL SERVICES												
19-00075	01/10/19	CABLE TV ADOBE SOFTW.LEASE2019			B							
9	CABLE TV ADOBE SOFTW.LEASE2019		23.39	9-01-20-716-061	B	LEASED EQUIPMENT & SOFTWARE	R	05/02/19	08/07/19		26441	N
19-00961	07/10/19	PD COMPUTER REPAIRS										
1	PD COMPUTER REPAIRS		876.00	9-01-25-745-060	B	COMPUTER EQUIP - MAINT/REPAIR	R	07/10/19	08/07/19		29109	N
19-00995	07/15/19	HOSTING FOR DOMAIN NAME										
1	HOSTING FOR DOMAIN NAME		12.95	9-01-20-701-029	B	OTHER CONTRACTUAL ITEMS	R	07/15/19	08/07/19		29002	N
Vendor Total:			912.34									
03228 WINNER FORD OF CHERRY HILL												
18-01681	12/28/18	FIRE CHIEF VEHICLE-2019 FORD										
1	FIRE CHIEF VEHICLE-2019 FORD		37,119.00	8-01-44-820-000	B	VEHICLE AND EQUIPMENT - FIRE DEPARTMENT	R	12/28/18	08/07/19		232773	N
Vendor Total:			37,119.00									

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Borough of Montvale
Bill List By Vendor Id

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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	Excl
04002 PERFECT LIMO SERVICE, INC.										
19-00883 06/25/19 TRANSPORTATION - CAMP 2019			B							
2	TRANSPORTATION - CAMP 2019	1,800.00	T-19-56-286-106	B	SUMMER CAMP	R	06/25/19	08/07/19	52755	N
Vendor Total:		1,800.00								
04004 MONTVALE RECREATION										
19-01048 07/29/19 REC CAMP BOWLING										
1	7/2/19 CAMP BOWLING	889.00	T-19-56-286-106	B	SUMMER CAMP	R	07/29/19	08/07/19	03251	N
2	7/11/19 CAMP BOWLING	777.00	T-19-56-286-106	B	SUMMER CAMP	R	07/29/19	08/07/19	03251	N
3	7/16/19 CAMP BOWLING	924.00	T-19-56-286-106	B	SUMMER CAMP	R	07/29/19	08/07/19	03251	N
4	7/18/19 CAMP BOWLING	770.00	T-19-56-286-106	B	SUMMER CAMP	R	07/29/19	08/07/19	03251	N
5	7/23/19 CAMP BOWLING	903.00	T-19-56-286-106	B	SUMMER CAMP	R	07/29/19	08/07/19	03251	N
6	7/25/19 CAMP BOWLING	707.00	T-19-56-286-106	B	SUMMER CAMP	R	07/29/19	08/07/19	03251	N
		4,970.00								
Vendor Total:		4,970.00								
04012 EVANS, TINA										
19-01058 07/29/19 REIMBURSEMENT FOR REPAIRS										
1	REIMBURSEMENT FOR REPAIRS	547.38	9-01-20-701-029	B	OTHER CONTRACTUAL ITEMS	R	07/29/19	08/07/19	REPAIR REIMB.	N
Vendor Total:		547.38								

Total Purchase Orders: 100 Total P.O. Line Items: 240 Total List Amount: 3,319,700.02 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 2018 BUDGET	8-01	56,178.92	0.00	56,178.92	0.00	0.00	56,178.92
CURRENT FUND 2019 BUDGET	9-01	3,012,302.47	0.00	3,012,302.47	0.00	0.00	3,012,302.47
CAPITAL FUND	C-04	39,967.50	0.00	39,967.50	0.00	0.00	39,967.50
BOA ESCROW ACCOUNTS	E-08	195,088.91	0.00	195,088.91	0.00	0.00	195,088.91
OTHER TRUST ACCOUNT	T-03	2,676.90	0.00	2,676.90	0.00	0.00	2,676.90
OPEN SPACE TRUST ACCT	T-14	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
RECREATION TRUST FUND	T-19	11,535.32	0.00	11,535.32	0.00	0.00	11,535.32
Year Total:		16,162.22	0.00	16,162.22	0.00	0.00	16,162.22
Total of All Funds:		3,319,700.02	0.00	3,319,700.02	0.00	0.00	3,319,700.02