

AGENDA
WORK SESSION MEETING
BOROUGH OF MONTVALE
Mayor and Council Meeting
July 30, 2019
Meeting to Commence 7:30 P.M.
(No Closed Executive Session)

ROLL CALL:

Councilmember Arendacs
Councilmember Curry
Councilmember Gloeggler

Councilmember Koelling
Councilmember Lane
Councilmember Russo-Vogelsang

ORDINANCES:

None.

MINUTES:

July 9, 2019

MINUTES CLOSED/EXECUTIVE SESSION:

None.

RESOLUTIONS:

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.

150-2019 Refund Tax Overpayment / Block 703, Lot 13.08 / 18 Williamsburgh Way

151-2019 Authorize Hiring/McNerney & Associates, Inc./Appraisal Report/Tax Appeal

152-2019 Special Item Of Revenue & Appropriation – Chapter 159/Donation/The S. Hekemian Group

153-2019 Special Item Of Revenue & Appropriation – Chapter 159/Donation/Wegmans Food Markets, Inc.

154-2019 Authorize Montvale Borough Hall HVAC/Upgrades Change Order #3/Air Systems Maintenance, Inc.

155-2019 Award Professional Service Contract/GIS Record Map Updates/Maser Consulting

156-2019 Authorized Representative/Amendment Flexible Spending/C. Kalafut

BILLS:

ENGINEER'S REPORT:

Andrew Hipolit
Report/Update

ATTORNEY REPORT:

Joe Voytus, Esq.
Report/Update

- a. Update on Proposed Policies Relating To Flags Within The Borough of Montvale

UNFINISHED BUSINESS:

- a. Discussion of Remaining Budgeted Account Funding/Trust Account/125th Anniversary

NEW BUSINESS:

- a. Request Waiver of Fees Montvale Senior Club/Annual Picnic/Sept. 12th

COMMUNICATION CORRESPONDENCE:

None.

MEETING OPEN TO THE PUBLIC:

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

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

MEETING CLOSED TO THE PUBLIC:

ADJOURNMENT:

The next Meeting of the Mayor and Council will be held August 13, 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

**PUBLIC MEETING
MINUTES**

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

OPEN PUBLIC MEETING STATEMENT

Adequate notice of this meeting was provided to The Bergen Record and/or The Ridgewood News, informing the public of the time and place according to the provisions of the Open Public Meeting Law (Chapter 231, P.L. 1975).

Also Present: Mayor Mike Ghassali; Borough Attorney, Joe Voytus; Borough Engineer, Andrew Hipolit; Administrator/Municipal Clerk, Maureen Iarossi-Alwan; and Fran Scordo, Deputy Municipal Clerk;

ROLL CALL:

Councilmember Arendacs
Councilmember Curry - absent
Councilmember Gloeggler

Councilmember Koelling
Councilmember Lane - absent
Councilmember Russo-Vogelsang

SWEARING IN: Deputy Fire Chief / Bruce Hopper**ORDINANCES:**

None.

MEETING OPEN TO PUBLIC:

Agenda Items Only

Motion to open meeting to the public by Councilmember Koelling; seconded by Councilmember Russo-Vogelsang – all ayes

Carolee Adams

Happy to see the resolution opposing Rockland Electric rate increase; mentioned that Assemblywoman Holly Schepisi will be introducing a bill in the Fall allowing utility customers the right to decline the installation of smart meters;

Motion to close meeting to the public by Councilmember Koelling; seconded by Councilmember Russo-Vogelsang – all ayes

MEETING CLOSED TO PUBLIC:

Agenda Items Only

MINUTES:

June 25, 2019

A motion to accept minutes by Councilmember Gloeggler; seconded by Councilmember Russo-Vogelsang - all ayes except for Councilmembers Koelling abstaining

MINUTES CLOSED/EXECUTIVE SESSION:

June 25, 2019

A motion to accept minutes by Councilmember Gloeggler; seconded by Councilmember Arendacs – all ayes with the exception of Councilmember Koelling abstaining

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.

144-2019 Authorize Refund of Recreation Program/Summer Camp

BE IT RESOLVED, the below individuals are hereby granted a refund for Summer Camp for online registration; and

1. Christie Varian, 6 Hillside Terrace, Montvale \$355.15
2. Bhavana Prasad, 11 Marion Road, Montvale \$355.15
3. Saira Jamil, 70 Autumn Way, Montvale \$709.99

BE IT RESOLVED, the below individual is hereby granted a refund for Summer Camp for paper registration; and

1. Marimel DeCarli, 11 Highland Road, Montvale - \$960.00

145-2019 Resolution Opposing Rockland Electric 9.6% Increase

WHEREAS, Rockland Electric Company has made an Application to the New Jersey Board of Public Utilities (the State Agency that regulates all utility companies in New Jersey) for an Electric Rate Increase (BPU Docket No.: ER19050552); and

WHEREAS, Rockland Electric Company has requested a 9.6% Rate Hike, which would force the typical customer to pay \$19.20 **MORE** per month to Rockland Electric; and

WHEREAS, Residents of the Borough of Montvale and all citizens served by Rockland Electric deserve reliable and affordable energy; and

WHEREAS, the Borough Council of the Borough of Montvale recommends that the New Jersey Board of Public Utilities (NJBP) consider Rockland Electric Company's poor service before making a decision to impose a 9.6% Rate Hike or approximately \$19.20 **MORE** per month on Customers; and

WHEREAS, Assemblyman Christopher DePhillips has introduced Bill A-3736 which would require the NJBP to deny approval of any franchise matter; if the Public Utility cannot provide adequate service that Rate Payers expect and deserve.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Montvale, County of Bergen, State of New Jersey strongly urges the New Jersey Board of Public Utilities (NJBP) to:

- deny Rockland Electric Company's proposed increase of 9.6% as it is excessive;
- the NJBP consider the information contained in Bill A-3736 during their deliberations on the Rate Increase and reject the Rate Hike.

146-2019 Authorize Hiring / Interim Fire Prevention Inspector / Paul Spagnuolo

WHEREAS, the Uniform Fire Safety Act, (P.L. 1983, c.383) was enacted for the purpose of establishing a system for the enforcement of fire safety standards throughout the State of New Jersey; and

WHEREAS, the Uniform Fire Safety Act authorizes municipalities to provide for local enforcement and to establish local enforcement agencies for that purpose; and

WHEREAS, the Borough of Montvale has opted to have the Uniform Fire Safety Act enforced locally; and

WHEREAS, the Fire Inspector shall carry out the duties in accordance with the Uniform Fire Safety Act and the NJ Administrative Code.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale that Paul Spagnuolo is hereby appointed as Interim Fire Inspector, effective June 28, 2019 as a replacement for Christopher Mazzocchi in his absence.

147-2019 Authorize Release Of Performance Guarantee/Soil Movement Bond/KPMG LLP 3 & 75 Chestnut Ridge Road/Block 3102/Lot 1.01 and Block 2701 Lot 2

WHEREAS, KPMG has requested release of their Performance Guarantee for the Chestnut Ridge Road location; and

WHEREAS, a completed inspection of the site has been conducted by Maser Consulting P.A., which takes no exception to the Borough releasing the remaining \$80,000 of the cash portion of the guarantee as site improvements are completed; and

WHEREAS, a detailed letter dated June 27, 2019 from Borough Engineer, Andrew Hipolit has been made a part of this resolution; and

WHEREAS, in addition a prior escrow payment was posted in 2016 in the amount of \$2,000.00 which is also recommended for release; and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Montvale that Accounts Payable/Accounts Receivable Department is hereby authorized to release cash posted in the amount of \$82,000.00 to KPMG LLP.

148-2019 Authorize Release of Escrow/UB Chestnut LLC/Block 3101/Lot 4/Chestnut Ridge Shopping Center

WHEREAS, UB Chestnut, LLC, Chestnut Ridge Shopping Center has requested release of escrow for Block 3101/Lot 1, and

WHEREAS, the Borough Engineer and other Borough professionals take no exception to the release; and

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale the amount of \$6,843.28 is hereby released to UB Chestnut LLC; and

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

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

149-2019 A Resolution Awarding a Contract to DLS Contracting, Inc. for the Montvale 2019 Roadway Improvements Project

WHEREAS, the Borough of Montvale has a need for services in connection with the Montvale 2019 Roadway Improvements Project; and

WHEREAS, consistent with the New Jersey *Local Public Contract Law, N.J.S.A. 40A:11-1*, et seq., the Borough of Montvale did publicly solicit bids for said project under the title "2019 Roadway Improvements" with bids due on July 2, 2019; and

WHEREAS, said solicitation requested bids for a Base Bid plus Alternates "A" through "E"; and

WHEREAS, in response to said solicitation, six (6) bids were received; and

WHEREAS, the Mayor and Council, in consultation with the Borough Engineer, have determined that sufficient funds are available to perform the work and have recommended that the Borough award the Base Bid plus Alternates "A" through "E"; and

WHEREAS, the lowest bid for the Base Bid plus Alternates "A" through "E" was submitted by DLS Contracting, Inc., in the total amount of **\$1,074,804.50**; and

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

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

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

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

Bidder

DLS Contracting, Inc.
271 Highway 46W, Suite D-205
Fairfield, New Jersey 07004

In the amount of:

Base Bid	\$714,875.75
Alternate "A"	\$ 26,000.00
Alternate "B"	\$ 36,230.00
Alternate "C"	\$ 30,474.75
Alternate "D"	\$ 91,489.25
Alternate "E"	\$175,734.75

TOTAL **\$1,074,804.50**

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are hereby directed, authorized and empowered to execute all documents and to take all steps reasonably necessary to effectuate the purposes of this Resolution, subject to approval by the Borough Engineer and Attorney.

Introduced by Councilmember Koelling; seconded by Councilmember Arendacs - all ayes

BILLS: Municipal Clerk read the Bill Report.

Motion to pay bills by Councilmember Koelling; seconded by Councilmember Russo-Vogelsang - all ayes

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

COMMITTEE REPORTS:

Council President Gloeggler

Regional Board of Ed

Congratulate all the graduates; special thank you to the staff at the high school for bringing the graduation ceremony inside so fast, due to rain;

TV Access

Residents are now able to stream the station on their phones, computers and tablets.

Councilmember Arendacs

DPW

Working with Rivervale on a cost effective agreement that will benefit both towns; would like to thank Rivervale's Mayor and Councilmembers as well as Mayor Ghassali, Councilmember Curry, Councilmember Lane, Administrator Iarossi-Alwan and borough attorney; The DPW started lining the streets and will start working on the borough hall parking lot next week; wanted to thank Waste Management for the extra garbage pickup the day after the Holiday.

Engineering

The pre-construction meeting is scheduled for next week for the road paving program;

Councilmember Koelling

Police

Monthly report included in original minutes; Captain McDowell is working on police department donation bins which will be installed at the recycle center;

Tri-Boro Ambulance Corp.

Montvale logged: 67 calls; 962 miles; 50.9 crew hours; looking for volunteers;

Councilmember Russo-Vogelsang

Special Events Committee

Day in the Park is scheduled for Saturday, September 21 with rain date Sunday, September 22

Summer Camp

Will run from July 1 through July 26; the talent show will be on Friday, July 19th at 7:30pm

Currently exploring the idea of starting a Pickleball club;

Fall programs will begin in September with online registration will open in August

125th Anniversary Committee

A book signing will be scheduled for October, right now 300 books have been sold;

Mayor's Report

The Counsel General of Japan, Mr. Kanji Yamanouchi, will be visiting along with Assemblyman Bob Auth on Monday, July 15, a visit to Sharp Electronics is scheduled.

ENGINEER'S REPORT:

Andrew Hipolit

Report/Update

- a. Report Receipt Of Bids/2019 Road Improvement Program

Road program should be completed by September

ATTORNEY REPORT:

Joe Voytus, Esq.

Report/Update

- a. Attorney Review & Proposed Draft Resolution Awarding 2019 Road Improvement Program – (resolution to be provided at meeting)

Contract is ready to go

UNFINISHED BUSINESS:

None

NEW BUSINESS:

Mayor spoke in regards to flying different flags; the borough attorney will draft a policy for discussion at next meeting.

COMMUNICATION CORRESPONDENCE:

None

MEETING OPEN TO THE PUBLIC:

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

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

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

A few high school students from the Gay/Straight Alliance spoke in favor of the Pride Flag

Carol Loscalzo, 6 Twin Oaks Drive

12 Bergen County towns this year flew the Pride flag; flying the flag shows the LGBTQ community that we respect and appreciate them especially the young LGBTQ people.

Patricia Hanratty, 33 East Grand Ave

Wanted to know how many Narcan cases were reported.

Jarret Schumacher

Wanted to know the procedure of the flag policy, will it be an ordinance with a public hearing; the borough attorney stated it will be a resolution, Mayor Ghassali added there will be a public portion prior to the councilmembers vote.

Carolee Adams

Montvale Astronomy night will be held on July 11 from 7:30-9pm at the Senior Community Center; Pascack Valley train line to Hoboken will be suspended for the summer due to repairs, Mrs. Adams stated that there was poor communication from NJ Transit regarding the situation; in regards to flying flags, there is an inclusiveness that we urn to have, we don't have do what everybody else does, we can do something better or nothing at all.

Matt Solomon, 16 Pine Street

Wanted to thank the council for moving so quickly with the flag issue; he also encouraged councilmembers to see the diversity of the town of Montvale, when making their decision;

Motion to close meeting to the public by Councilmember Koelling; seconded by Councilmember Arendacs
- all ayes

ADJOURNMENT

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

Meeting was adjourned at 8:16pm

The next Meeting of the Mayor and Council will be held July 30, 2019 at 7:30 p.m.

Respectfully submitted, Fran Scordo, Deputy Municipal Clerk

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 150-2019**

RE: Refund Tax Overpayment / Block 703, Lot 13.08 / 18 Williamsburgh Way

WHEREAS, a resolution authorizing the Borough of Montvale to refund an overpayment of taxes for the property located at 18 Williamsburgh Way, also known as Block 703, Lot 13.08;

WHEREAS, a duplicate payment was made by homeowner; and

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, County of Bergen, New Jersey, that the Tax Collector be and is hereby authorized to refund Teresa Badigan, 18 Williamsburgh Way, Montvale, NJ 07645 in the amount of \$608.39

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

Adopted: July 30, 2019

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Michael Ghassali
Mayor

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 151-2019**

RE: Authorize Hiring/McNerney & Associates, Inc./Appraisal Report/Tax Appeal

WHEREAS, the Borough of Montvale (hereinafter the "Borough") is the taxing authority for all properties located within its municipal boundaries, and;

WHEREAS, the owner of real property located at 59 Huff Terrace and identified as Block 1802 Lot 10 (hereinafter the "Subject Property") has filed a property tax appeal challenging the assessment of the Subject Property for the 2018 and 2019 tax years, and;

WHEREAS, the Borough is seeking to retain the services of an appraisal company to assist in the defense of the aforesaid tax appeal, and to memorialize its conclusions of value in a certified appraisal report that covers the aforementioned tax years, and,

WHEREAS, the Borough had received a proposal dated July 12, 2019 from McNerney & Associates, Inc. (hereinafter the "Proposal") to prepare the desired appraisal report for the total amount of \$1,500.00, and;

WHEREAS, a copy of the aforementioned Proposal is attached hereto as an Exhibit to this resolution, and;

WHEREAS the appointment of McNerney & Associates, Inc. is considered a professional service appointment exempted by N.J.S.A. 40A:11-5 of the Local Public Contracts Law.

NOW THEREFORE BE IT RESOLVED that McNerney & Associates, Inc. is hereby appointed to prepare an appraisal report for the property located at 59 Huff Terrace, at Block 1802 Lot 10 in the Borough of Montvale, in accordance with the terms set forth in the attached Proposal for the 2018 and 2019 tax years.

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

Adopted: July 30, 2019

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Michael Ghassali
Mayor

McNerney & Associates, Inc.

Real Estate Appraisal Services • 266 Harlstown Rd., P.O. Box 67, Glen Rock, New Jersey 07452-0067 • (201) 670-8558 • Fax (201) 670-0913

July 12, 2019

William R. Betesh, Esq.
Boggia & Boggia, LLC
71 Mt. Vernon Street
Ridgefield Park, New Jersey 07660

**Re: Borough of Montvale
Block 1802 Lot 10
59 Huff Terrace
Montvale, New Jersey**

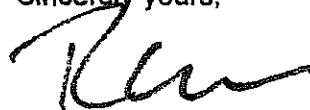
Dear Mr. Betesh:

I am in receipt of your request for proposal relative to the above referenced property. Please be advised that the fee for preparing an appraisal report for the pending Tax Appeal of same is \$1,500 and will include all out-of-pocket expenses. This report will be delivered within 30 days of authorization by the Mayor and Council to proceed.

In addition to said professional fee for this assignment, we will be compensated at a rate of \$100 per hour, for any time expended by us should we be required (by subpoena or otherwise) or requested by you or your representatives to become involved in any litigation or legal proceeding in any way involving this engagement, the appraisal work we produce or the property which is the subject of this assignment.

In the event you have any questions regarding this proposal, please do not hesitate to contact me.

Sincerely yours,



Robert McNerney, MAI, SRA, CRE
President

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 152-2019**

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 \$200,000.00 from The S. Hekemian Group 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 \$200,000.00 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:

Donation: Improvements to Parks, Ponds and Trails, and

BE IT FURTHER RESOLVED that a like sum of \$200,000.00 be and hereby appropriated under the caption of:

General Appropriations

(a) Operations Excluded from "CAPS"

Public and Private Programs Off-Set by Revenues:

Donation: Improvements to Parks, Ponds and Trails

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

Adopted: July 30, 2019

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Michael Ghassali
Mayor

Chapter 159

The S.Hekemian Group

10 Sterling Boulevard
Suite 401
Englewood, NJ 07631

T 201 587 0800
F 201 909 8844

July 11, 2019

Via Federal Express

cc: M + C
7/15/19
7/15/19

Honorable Mayor and Council of the Borough of Montvale
c/o Maureen Iarossi-Alwan, Clerk and Administrator
Borough of Montvale
12 Mercedes Drive
Montvale, New Jersey 07645

BOROUGH OF MONTVALE

2019 JUL 15 AM 11

RE: Charitable Donation

Dear Mayor Ghassali and Members of the Borough Council:

On behalf of Montvale Development Associates, LLC and the DePiero Family, I am pleased to enclose our check in the amount of \$200,000.00 as a donation to be utilized by the Borough of Montvale for improvements to parks, ponds and trails within the Borough of Montvale.

It is gratifying to be able to give back to a community whose citizens have welcomed us.

If you have any questions concerning the enclosed, please feel free to contact me.

Sincerely,



Peter Hekemian
Senior Managing Director
The S.Hekemian Group, LLC
Montvale Development Associates, LLC

c: Douglas M. Cohen
Glen DePiero

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 153-2019**

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 \$1,771.00 from Wegmans Food Markets, Inc. 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 \$1,771.00 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:

Donation: Police – Other Expenses, and

BE IT FURTHER RESOLVED that a like sum of \$1,771.00 be and hereby appropriated under the caption of:

General Appropriations

(a) Operations Excluded from "CAPS"

Public and Private Programs Off-Set by Revenues:

Donation: Police – Other Expenses

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

Adopted: July 30, 2019

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Michael Ghassali
Mayor

Douglas McDowell

From: Versaic Mail <noreply@system.versaic.com>
Sent: Wednesday, May 22, 2019 12:00 PM
To: Patti.mitchell@wegmans.com
Cc: Douglas McDowell; communityrelations@wegmans.com
Subject: Message from Wegmans - Montvale Police Department

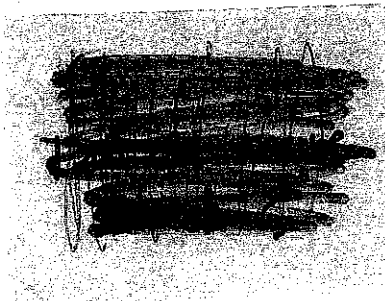
Dear Doug,

Wegmans is pleased to approve your donation request to support the efforts of Montvale Police Department by donating check for 1771.00 for items needed for tactical Med bags.

The donation will be mailed to the address of 12 Mercedes Drive. If you have any questions, please let us know.

Sincerely,

Wegmans Asset Protection
Patti.mitchell@wegmans.com
Making a Difference in Every Community We Serve



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 154-2019**

RE: Authorize Montvale Borough Hall HVAC/Upgrades Change Order #3/Air Systems Maintenance, Inc.

WHEREAS, the Borough of Montvale awarded a contract on March 12, 2019 to Air Systems Maintenance, Inc. in connection with the Montvale HVAC Upgrades and Maintenance Contracts Project; and

WHEREAS, base bid was awarded in the amount of \$386,681.00 to the following:
Air Systems Maintenance, Inc. 718 Jefferson Avenue, Kenilworth, New Jersey 07033; and

WHEREAS, this contract was awarded via Resolution #76-2019; and

WHEREAS, the Borough Engineer in a detailed letter dated July 17, 2019 recommends Change Order #3 in the amount of \$4,977.00 as an increase to the contract as indicated in the letter attached hereto for the replacement of three (3) Trane, Condenser fan motors on the roof, along with the required blades, shields, capacitors and four (4) contactors; and

WHEREAS, Change Order #3 is hereby authorized to be issued to Air Systems Maintenance, Inc. in the amount of \$4,977.00; and

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

Total Contract Base Bid Amount	\$	386,681.00
Change Order #1 Reso. #108-2019	\$	19,760.00
Change Order #2 Reso.#135-2019	\$	8,700.00
Change Order #3 Reso #154-2019	\$	4,977.00
New Project Total	\$	420,118.00

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

Account# C-04-55-447-C00

Amount \$ 4,977.00

Adopted: July 30, 2019

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Michael Ghassali
Mayor



Engineers
Planners
Surveyors
Landscape Architects
Environmental Scientists

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

July 17, 2019

VIA E-MAIL

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

Re: **Change Order No. 3**
Montvale Borough Hall HVAC Upgrades
12 Mercedes Drive
Borough of Montvale, Bergen County, NJ
MC No. MVB-564

Dear Ms. Iarossi-Alwan:

As you are aware, Air Systems Maintenance, Inc., is completing the HVAC Upgrades in Borough Hall as required by their Contract. During their work, they uncovered additional items outside the scope of the required equipment upgrades. This includes the replacement of three (3) Trane, Condenser fan motors on the roof, along with required blades, shields, capacitors and four (4) contactors. Additionally, as part of their attached proposal, they will start the unit, check the amperage draw and unit operation.

We have reviewed the proposal and take no exception, and recommend approval of Change Order No. 3 to the Contract as follows:

Contract Breakdown:

Original Contract Amount (Base Bid only)	\$386,681.00
Change Order No. 1 (Approved Res. 108-2019)	19,760.00
Change Order No. 2 (Approved Res. 135-2019)	\$8,700.00
<i>Proposed Change Order No. 3</i>	<u>\$4,977.00</u>
Adjusted Contract Amount	\$420,118.00

Change Order No. 1, No. 2 and proposed Change Order No. 3 are an increase of 8.65% to the original contract amount. We will continue to monitor all Change Orders and verify compliance with the 20-percent limitation under N.J.A.C. 5.30-11.9. Based on our review of the additional proposed work, we recommend that the Mayor and Council approve Change Order No. 3 in the amount of **\$4,977.00** to Air Systems Maintenance, Inc.



Customer Loyalty
through Client Satisfaction



Maureen Iarossi-Alwan
MC Project No. MVB-564
July 17, 2019
Page 2 of 2

Our recommendation is subject to the approval by the Borough Attorney, the Mayor and Council and, certification of funds by the Borough.

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

Very truly yours,

MASER CONSULTING P.A.

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

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

ARH/cld/ljb

cc: Mayor and Council (via Clerk/Administrator)
Christine Kalafut (ckalafut@montvaleboro.org)
Chris Gruber, Building Inspector (cgruber@montvaleboro.org)
Joseph W. Voytus, Esq., Borough Attorney (jwvoytus@boggialaw.com)

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Engineers
Planners
Surveyors
Landscape Architects
Environmental Scientists

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

July 23, 2019

VIA E-MAIL

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

Re: **Payment Application No. 1**
Montvale Borough Hall HVAC Upgrades
12 Mercedes Drive
Borough of Montvale, Bergen County, NJ
MC No. MVB-564

Dear Ms. Iarossi-Alwan:

Air Systems Maintenance, Inc., the Contractor for the above-referenced project, has requested Progress Payment No. 1 for the work related to the Borough Hall HVAC Upgrades. Our office has been monitoring the project for installed and service quantities provided in the contract.

Attached please find the following document:

- Progress Payment No. 1 Voucher, prepared by Maser Consulting, dated July 23, 2019, consisting of one (1) page.
- Payroll certificates are also attached at this time.

The payment breakdown is as follows:

Original Contract Amount (Base Bid only)	\$386,681.00
Change Order No. 1 (Approved Res. 108-2019)	19,760.00
Change Order No. 2 (Approved Res. 135-2019)	\$8,700.00
<i>Proposed Change Order No. 3</i>	<u>\$4,977.00</u>
Adjusted Contract Amount	\$420,118.00
Amount Completed to Date	\$244,006.54
Less 2% Retainage	<u>(\$4,880.13)</u>
Subtotal	\$239,126.41
<u>Less Previous Payments</u>	<u>(\$0.00)</u>
Amount Due Progress Payment #1	\$239,126.41



Customer Loyalty
through Client Satisfaction



Maureen Iarossi-Alwan
MC Project No. MVB-564
July 23, 2019
Page 2 of 2

Based upon our review, we recommend processing the attached Progress Payment No. 1 in the amount of **\$239,126.41** to Air Systems Maintenance, Inc.

Our recommendation is subject to the approval by the Borough Attorney, the Mayor and Council and, certification of funds by the Borough.

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

Very truly yours,

MASER CONSULTING P.A.

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

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

ARH/cld/ljb

Attachments

cc: Mayor and Council (via Clerk/Administrator)
Christine Kalafut (ckalafut@montvaleboro.org)
Chris Gruber, Building Inspector (cgruber@montvaleboro.org)
Joseph W. Voytus, Esq., Borough Attorney (jwvoytus@boggialaw.com)

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**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 155-2019**

RE: Award Professional Service Contract /Engineering Services/GIS Record Map Updates/Maser Consulting

WHEREAS, the Borough of Montvale has deemed it necessary to engage the professional services of an Engineer to provide professional services to update maps within the Borough of Montvale; and **WHEREAS**, section N.J.S.A. 40A:11-5 of the Local Public Contracts Law, (N.J.S.A. 40A:11-1 et seq.) exempts such professional services from competitive bidding; and

WHEREAS, Maser Consulting, 400 Valley Road, Suite 304, Mt. Arlington, NJ 07856 has submitted a detailed proposal dated June 27, 2019 to provide the engineering services for this services which is attached to the original of this resolution, and

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

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

- 1) That the proposal for the scope of engineering services is attached to this resolution which is made part of this resolution shall be awarded to Maser Consulting.
- 2) That the following be provided: Parcel Updates, Zoning, Election, Voting, and Road Map Updates, Storm Sewer Outfall Mapping, Tax Map Updates
 - 1) Mapping GIS Record Map Updates \$25,000.00
- 3) The cost not to exceed shall be \$25,000.00. The Engineer shall be required to submit itemized bills and payment shall be made based upon services rendered. The rates for this work are in accordance with the hourly contractual agreement with the Borough of Montvale.

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

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

Account #9-01-21-720-028 \$25,000.00

Adopted: July 30, 2019

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Michael Ghassali
Mayor



Engineers
Planners
Surveyors
Landscape Architects
Environmental Scientists

50 Chestnut Ridge Road, Suite 101
Montvale, NJ 07645
T: 845.352.0411
F: 845.231.6321
www.maserconsulting.com

June 27, 2019

VIA E-MAIL & U.S. MAIL

Ms. Lorraine Hutter
Land Use Administrator/Planning Board Secretary
12 Mercedes Drive
Montvale, NJ 07645

Re: Proposal for Professional Services
GIS Record Map Updates
Montvale Borough, Bergen County, N.J.
MC Proposal No. MVB605P

Dear Lorraine:

Maser Consulting P.A. ("Maser") is pleased to submit this proposal to provide professional services for updating the following maps:

- GIS Parcel Base Layer (base map layer)
- Zoning Map ✓
- Election Map
- Voting District Map
- Road Map ✓
- Storm Sewer Outfall Map ✓
- Tax Map

SECTION I – SCOPE OF SERVICES

Task 1.0 - Parcel Updates

Maser has reviewed recent parcel updates that were part of tax map maintenance and will add these into the GIS parcel base. The parcel base acts as the record map base layer.

Task 2.0 - Zoning, Election, Voting, and Road Map Updates

We will review any recent zoning changes with our Engineering and Planning staff to confirm that the zoning outlines meet what is current at the Borough. This research may also involve staff at the Borough in order to confirm we have all necessary changes incorporated into the map.





The Election and Voting District Map will be reviewed for any recent changes that may not be reflected on the current map from 2017. We will work with an assigned person at the Borough to confirm changes and make the appropriate updates.

The Road Map will reflect additional roads that are a result of recent subdivisions in the parcel update. The road rights of ways will be added and labeled to the base map that makes up the standard map set.

Task 3.0 – Storm Sewer Outfall Mapping

We will digitize and update the one hundred twenty-four (124) outfalls described on the Borough map entitled “Storm Drain Outfall Map,” dated December 2006 by Boswell McClave Engineering. We will use the New Jersey State 2017 Natural Color Imagery as a base to support the digitization effort. This effort is required with recent New Jersey Department of Environmental Protection (NJDEP) legislation.

The digital map will be provided in GIS format meeting the NJPDES Municipal Stormwater Regulation Program mapping requirement.

Task 4.0 - Tax Map Updates

Related to the parcel update noted in Task 1.0, the tax maps were last updated in April, 2017 and there have been several new developments and changes which require that the Map (original mylars) be updated. Due to the pace of development in the Borough this is an on-going process. Our team will review lot changes, new streets, sub-divisions, easements, vacated streets, etc. with Borough officials and revise the mylars to meet what is current.

ASSUMPTIONS

- We will handle one round of revisions based on draft maps being sent to the Borough for review. Any additional review comments after receiving the draft review comments from the Borough will be handled hourly.
- Outfall locations will not be field verified with actual GIS coordinates.
- Draft Review and printing of three copies is included in the lump sum fee.

SCHEDULE OF FEES

Maser will perform the above services as follows

Tasks 1.0. 2.0 & 3.0 One, Two and Three Cost Not to Exceed Fee:	\$12,500.00
Task 4.0 Cost o to Exceed Fee:	<u>\$12,500.00</u>
<u>Total Professional Service Project Cost</u>	<u>\$25,000.00</u>



EXCLUSIONS

1. This Contract is based upon the accepted Maser Consulting Fee Schedule, Business Terms and Conditions contained in the current Engineering Contract that Maser has with the Borough.
2. Additional printing and other reimbursables will be based on the approved Fee Schedule.

CONCLUSION

If the Borough finds this proposal acceptable, please forward a copy of a Resolution authorizing the work to be performed.

If you have any questions pertaining to this matter, please do not hesitate to call me.

Thank you for the opportunity to submit this proposal to you.

Very truly yours,

MASER CONSULTING P.A.

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

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

ARH/cd/ljb

cc: Maureen Iarossi-Alwan (miarossi@montvaleboro.org)
Suzanne M. Zitzman, GISP (szitzman@maserconsulting.com)
Leonardo E. Ponzio, PLS (lponzio@maserconsulting.com)

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 156-2019**

RE: Authorized Representative/Amendment Flexible Spending/C. Kalafut

The authorized representative of Borough of Montvale (the Employer) hereby certifies that the following resolutions were duly adopted by the Employer on July 30, 2019; and

1. Christine Kalafut, Treasurer – Authorized Representative

RESOLVED, that the form of amended Cafeteria Plan including a Health Flexible Spending Account and Dependent Care Flexible Spending Account effective January 1, 2019, presented to this meeting is hereby approved and adopted and that an authorized representative of the Employer is hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

The undersigned further certifies that the attached hereto as Exhibits A and B, respectively, are true copies of Borough of Montvale Flexible Spending Plan as amended and restated, and the Summary Plan Description approved and adopted in the foregoing resolutions.

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

Adopted: July 30, 2019

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Michael Ghassali
Mayor

RESOLUTION

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

<u>FUND</u>	<u>AMOUNT</u>	<u>NOTES</u>
Current	\$286,499.10	Bill List Wire 7/9/2019
	<u>259,260.81</u>	Wires/Manual Checks
Current TOTAL	545,759.91	
Escrow - Trust	30,072.00	Bill List Wire 7/9/2019
Engineering Trust	812.00	Bill List Wire 7/9/2019
Housing Trust	596.30	Bill List Wire 7/9/2019
Recreation Trust	3,627.52	Bill List Wire 7/9/2019
Open Space Trust	3,799.60	Bill List Wire 7/9/2019
Unemployment Trust	252.00	Bill List Wire 7/9/2019
Dog Trust	7.20	Bill List Wire 7/9/2019
Police O/S Detail Trust	1,600.00	Bill List Wire 7/9/2019
Capital	384,374.98	Bill List Wire 7/9/2019

*This resolution was adopted by the Mayor and Council of Montvale
at a meeting held on 7/30/19*

Introduced by: _____

Approved: 7/30/19

Seconded by: _____

Michael Ghassali, Mayor

ATTEST:

Maureen Iarossi-Alwan, Municipal Clerk

MANUAL/VOID CHECKS - WIRES
July 30, 2019

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Transaction/Vendor</u>	<u>Amount</u>
WIRE		7/11/19	Payroll Account	166,203.78
WIRE		7/11/19	Salary Deduction Account	92,839.53
WIRE		7/11/19	FSA Account	217.50
Total				<u>259,260.81</u>

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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	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct Type	Description		Enc Date	Date	Date	Invoice	Excl
00019 MUNICIPAL CAPITAL CORPORATION												
19-00117	01/15/19 COLOR COPIER/PRINTER SCANNER			B								
15	COLOR COPIER/PRINTER SCANNER	129.50		9-01-22-725-061	B	LEASED EQUIPMENT	R	05/31/19	07/24/19		4975240619	N
16	PLANNING BOARD 2019	129.50		9-01-21-720-061	B	LEASED EQUIPMENT	R	06/13/19	07/24/19		4975240619	N
		259.00										
19-00353 03/05/19 COPY MACHINE LEASE - MAILROOM												
13	COPY MACHINE LEASE - MAILROOM	399.00		9-01-20-701-061	B	LEASED EQUIPMENT	R	06/13/19	07/24/19		4975240619	N
Vendor Total:		658.00										
00027 BT SPECIALTIES												
19-00867	06/20/19 GIRL SCOUTS PLAQUE											
1	PLAQUE - GIRL SCOUTS	35.00		9-01-20-703-091	B	AWARDS/TROPHIES	R	06/20/19	07/24/19		5534	N
19-00886 06/26/19 Picture Plate for Roger F Fyfe												
1	Picture Plate for Roger F Fyfe	10.50		9-01-20-703-091	B	AWARDS/TROPHIES	R	06/26/19	07/24/19		5555	N
Vendor Total:		45.50										
00047 D & E UNIFORMS												
19-00555	04/18/19 HANNA CLOTHING ALLOWANCE											
1	HANNA CLOTHING ALLOWANCE	266.55		9-01-25-745-272	B	HANNA, JEFFREY - CLOTHING	R	04/18/19	07/24/19		55396 +	N
Vendor Total:		266.55										
00055 FOLEY, ALISHA												
19-00929	07/02/19 REIMB BANNERS AND RECERT CLASS											
1	REIMB BANNERS AND RECERT CLASS	201.00		9-01-25-745-104	B	COMMUNITY SERVICES PROGRAM	R	07/02/19	07/24/19		EXP. REIMB.	N
2	REIMB BANNERS AND RECERT CLASS	55.00		9-01-25-745-042	B	EDUCATION/TRAINING/SEMINARS	R	07/02/19	07/24/19		EXP. REIMB.	N
		256.00										
19-00960 07/10/19 REIMB NATIONAL NIGHT OUT												
1	REIMB NATIONAL NIGHT OUT	639.75		9-01-25-745-104	B	COMMUNITY SERVICES PROGRAM	R	07/10/19	07/24/19		EXP. REIMB.	N

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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	Invoice	Excl
00055	FOLEY, ALISHA	Continued									
19-00963	07/10/19 REIMB CLOTHING ALLOWANCE FOLEY										
1	REIMB CLOTHING ALLOWANCE FOLEY	133.35		9-01-25-745-268	B	FOLEY, ALISHA R - CLOTHING	R	07/10/19	07/24/19	CLOTHING REIMB.	N
Vendor Total:		1,029.10									
00064	MUNNOS ITALIAN DELI										
19-01002	07/17/19 LUNCH FOR THE SENIORS										
1	LUNCH FOR THE SENIORS FOR	146.00		9-01-20-708-041	B	MEAL REIMBURSEMENT	R	07/17/19	07/24/19	10248	N
Vendor Total:		146.00									
00071	SUEZ WATER NEW JERSEY										
19-00954	07/08/19 SUEZ/FIRE HYDRANTS-JULY 2019										
1	10003825412222 FIRE HYDRANTS	15,361.91		9-01-31-834-029	B	OTHER CONTRACTUAL ITEMS	R	07/08/19	07/24/19	JULY 2019	N
Vendor Total:		15,361.91									
00097	CABLEVISION										
19-00956	07/09/19 CABLEVISION JULY 2019										
1	07873-109890-01-7 CHESTNUT	88.10		9-01-20-701-029	B	OTHER CONTRACTUAL ITEMS	R	07/09/19	07/24/19	JULY 2019	N
2	07873-204461-01-0 BOROUGH OF	135.45		9-01-20-701-029	B	OTHER CONTRACTUAL ITEMS	R	07/09/19	07/24/19	JULY 2019	N
		223.55									
19-01015	07/19/19 07873-199375-01-1 OPTIMUM										
1	07873-199375-01-1 OPTIMUM	194.96		9-01-25-752-108	B	MAINTENANCE/RENTAL AGREEMENTS	R	07/19/19	07/24/19	JULY 2019	N
Vendor Total:		418.51									
001001	ALL TRAFFIC SOLUTIONS										
19-00852	06/14/19 PD LFP BATTERY FOR MOBILE SIGN										
1	PD LFP BATTERY FOR MOBILE SIGN	192.50		9-01-25-745-079	B	COMMUNICATION EQUIP MAINT/REPR	R	06/14/19	07/24/19	SIN023122	N
Vendor Total:		192.50									
00102	MGL PRINTING SOLUTIONS										
19-00844	06/12/19 TAX DEPARTMENT SUPPLIES										
1	PLANNING BOARD MINUTE BOOKS	337.50		9-01-21-720-023	B	PRINTING & BINDING	R	06/12/19	07/24/19	165019	N

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Borough of Montvale
Bill List By Vendor Id

Page No: 3

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
00102 MGL PRINTING SOLUTIONS	Continued								
19-00844 06/12/19 TAX DEPARTMENT SUPPLIES	Continued								
2 DELINQUENT NOTICES TAX DEPT	242.00	9-01-20-708-023	B PRINTING AND BINDING	R	06/12/19	07/24/19		165019	N
	579.50								
19-00869 06/20/19 WORKSHEET & MAX CAP. SIGN									
1 INSPECTION WORK SHEETS	503.00	9-01-22-725-023	B PRINTING & BINDING	R	06/20/19	07/24/19		165018	N
2 MAX. OCC. SIGNS	221.00	9-01-22-725-023	B PRINTING & BINDING	R	06/20/19	07/24/19		165018	N
	724.00								
19-00912 07/01/19 TAX DEPT SUPPLIES									
1 TAX BILL STICKERS	180.00	9-01-20-708-023	B PRINTING AND BINDING	R	07/01/19	07/24/19		164983	N
Vendor Total:	1,483.50								
00108 MONTVALE HARDWARE & SUPPLY									
19-00859 06/17/19 LED TILITY LIGHT 2 PK BULB									
1 LED TILITY LIGHT 2 PK BULB	22.49	9-01-26-772-038	B GENERAL HARDWARE & MINOR TOOLS	R	06/17/19	07/24/19		B122553	N
Vendor Total:	22.49								
00125 NORTHWEST BERGEN REGIONAL									
19-00079 01/10/19 HEALTH SERVICES 2019		B							
8 HEALTH SERVICES JULY 2019	4,730.21	9-01-27-785-029	B OTHER CONTRACTUAL ITEMS	R	05/02/19	07/24/19		19-0214	N
Vendor Total:	4,730.21								
00128 ARROW TREE SERVICE INC.									
19-00871 06/25/19 EMERGENCY TREE REMOVAL LADIK P									
1 EMERGENCY TREE REMOVAL LADIK P	5,000.00	9-01-26-772-121	B TREE REMOVAL	R	06/25/19	07/24/19		62355	N
Vendor Total:	5,000.00								
00135 PASCACK VALLEY MAYORS' ASSOC									
19-00878 06/25/19 PRO-RATE SHARE- 2ND QTR 2019									
1 PRO-RATE SHARE- 2ND QTR 2019	182.40	9-01-20-703-044	B PROFESSIONAL ASSOCIATION DUES	R	06/25/19	07/24/19		2ND QTR 2019	N
Vendor Total:	182.40								

Page No: 4

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice
										Excl
00139		SCORDO, FRANCES								
	19-00967	07/10/19 PETTY CASH FOR JULY								
	1	PETTY CASH FOR JULY	13.10	9-01-20-703-036	B OFFICE SUPPLIES	R	07/10/19	07/24/19		PETTY CASH JULY N
	2	PETTY CASH FOR JULY	60.00	9-01-25-752-026	B MAINTENANCE OF OTHER EQUIPMENT	R	07/10/19	07/24/19		PETTY CASH JULY N
	3	PETTY CASH FOR JULY	15.30	9-01-41-250-042	B EDUCATION/TRAINING/SEMINARS	R	07/10/19	07/24/19		PETTY CASH JULY N
	4	PETTY CASH FOR JULY	14.70	9-01-42-855-042	B EDUCATION/TRAINING/SEMINARS	R	07/10/19	07/24/19		PETTY CASH JULY N
	5	PETTY CASH FOR JULY	89.60	T-19-56-286-106	B SUMMER CAMP	R	07/10/19	07/24/19		PETTY CASH JULY N
	6	PETTY CASH FOR JULY	64.96	9-01-21-720-045	B TRAVEL	R	07/10/19	07/24/19		PETTY CASH JULY N
	7	PETTY CASH FOR JULY	40.60	9-01-20-704-045	B TRAVEL	R	07/10/19	07/24/19		PETTY CASH JULY N
			298.26							
		Vendor Total:	298.26							
00142		PITNEY BOWES, INC.								
	19-00374	03/08/19 POSTAGE MACHINE LEASE & MAINT.		B						
	3	POSTAGE MACHINE LEASE & MAINT.	953.28	9-01-20-701-061	B LEASED EQUIPMENT	R	05/13/19	07/24/19		3308917761 N
		Vendor Total:	953.28							
00146		PSE&G CO.								
	19-00957	07/09/19 PSE&G JUNE 2019								
	1	73 646 781 07 MONTVALE BORO	105.11	9-01-31-829-070	B NATURAL GAS	R	07/09/19	07/24/19		JUNE 2019 N
	19-00990	07/15/19 PSE&G JUNE 2019								
	1	67 032 626 08 43 HUFF TERRACE	21.58	9-01-31-829-070	B NATURAL GAS	R	07/15/19	07/24/19		JUNE 2019 N
		Vendor Total:	126.69							
00159		AMADO, HERMINIO								
	19-00848	06/12/19 PD CLOTHING REIMB AMADO								
	1	PD CLOTHING REIMB AMADO	248.90	9-01-25-745-261	B AMADO, HERMINIO - CLOTHING	R	06/12/19	07/24/19		CLOTHING REIMB. N
		Vendor Total:	248.90							

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Borough of Montvale
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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	
00164 STATELINE FIRE & SAFETY, INC.											
19-00749	05/21/19	PD MV 364 CAR EQUIP									
1 PD MV 364 CAR EQUIP			114.00	9-01-25-760-051	B PURCHASE OF VEHICLES	R	05/21/19	07/24/19	119470	N	
Vendor Total:			114.00								
00186 PRIMEPAY,LLC											
19-00137	01/17/19	FSA FEES 2019		B							
7 FSA FEES JUNE 2019			115.50	9-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R	06/06/19	07/24/19	54669910	N	
Vendor Total:			115.50								
00244 EAST COAST EMERGENCY LIGHTING											
18-01598	12/12/18	PD DODGE CHARGER 370 EQUIP									
1 PD DODGE CHARGER 370 EQUIP			677.65	8-01-25-745-103	B POLICE VEHICLE EQUIPMENT	R	12/12/18	07/24/19	19415	N	
19-00744 05/21/19 PD MV 366 VEHICLE SWAP											
1 PD MV 366 VEHICLE SWAP			450.00	9-01-25-760-051	B PURCHASE OF VEHICLES	R	05/21/19	07/24/19	19832	N	
19-00747 05/21/19 PD 361 CAR SWAP											
1 PD 361 CAR SWAP			1,300.00	9-01-25-760-051	B PURCHASE OF VEHICLES	R	05/21/19	07/24/19	19853	N	
Vendor Total:			2,427.65								
00258 ROCKLAND ELECTRIC COMPANY											
19-00949	07/05/19	ROCKLAND ELECTRIC - JUNE 2019									
1 94949-34001	S MIDLLTWN SWR LFT		571.05	9-01-31-825-071	B ELECTRICITY	R	07/05/19	07/24/19	JUNE 2019	N	
2 95558-48004	BORO STREET LIGHTS		8,153.09	9-01-31-826-075	B STREET LIGHTING	R	07/05/19	07/24/19	JULY 2019	N	
3 14519-33002	1 MEMORIAL SHED 2		16.48	9-01-31-825-071	B ELECTRICITY	R	07/05/19	07/24/19	JUNE 2019	N	
4 14729-33002	GRAND TFLT 1		54.98	9-01-31-825-071	B ELECTRICITY	R	07/05/19	07/24/19	JUNE 2019	N	
5 19080-79006	MEMORIAL GATE TRFC		14.63	9-01-31-825-071	B ELECTRICITY	R	07/05/19	07/24/19	JUNE 2019	N	
6 06539-33003	GRAND OTHR MTLBX		110.80	9-01-31-825-071	B ELECTRICITY	R	07/05/19	07/24/19	JUNE 2019	N	
7 06749-33003	1 MEMORIAL DRIVE -		780.98	9-01-31-825-086	B ELECTRICITY - 1 MEMORIAL	R	07/05/19	07/24/19	JUNE 2019	N	
8 06119-33003	MEMORIAL DPW		490.45	9-01-31-825-071	B ELECTRICITY	R	07/05/19	07/24/19	JUNE 2019	N	
9 05630-19009	GRAND SO PK 67/62		40.99	9-01-31-825-071	B ELECTRICITY	R	07/05/19	07/24/19	JUNE 2019	N	
10 24131-58015	13 W. GRAND AVE.		10.70	9-01-31-825-071	B ELECTRICITY	R	07/05/19	07/24/19	JUNE 2019	N	
11 01570-26009	1 MEMORIAL LITE		31.69	9-01-31-825-071	B ELECTRICITY	R	07/05/19	07/24/19	JUNE 2019	N	
12 01950-92007	GRAND SO PK 87/97		57.08	9-01-31-825-071	B ELECTRICITY	R	07/05/19	07/24/19	JUNE 2019	N	

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00258	ROCKLAND ELECTRIC COMPANY		Continued							
19-00949	07/05/19 ROCKLAND ELECTRIC - JUNE 2019		Continued							
13	01289-33004 KINDERKAMACK RD.		127.44	9-01-31-825-071	B ELECTRICITY	R	07/05/19	07/24/19	JUNE 2019	N
14	97679-32024 CHESTNUT RIDGE TFL		38.13	9-01-31-825-071	B ELECTRICITY	R	07/05/19	07/24/19	JUNE 2019	N
15	00270-02008 WARN LITE F FIRE		10.70	9-01-31-825-071	B ELECTRICITY	R	07/05/19	07/24/19	JUNE 2019	N
16	08971-37012 MEMORIAL LITE FLD		106.49	9-01-31-825-071	B ELECTRICITY	R	07/05/19	07/24/19	JUNE 2019	N
17	07871-27002 GRAND SO PK 75-77		28.84	9-01-31-825-071	B ELECTRICITY	R	07/05/19	07/24/19	JUNE 2019	N
18	07169-33005 MEMORIAL TENNIS CT		83.89	9-01-31-825-071	B ELECTRICITY	R	07/05/19	07/24/19	JUNE 2019	N
19	07589-33005 1 MEMORIAL SHED 1		12.26	9-01-31-825-071	B ELECTRICITY	R	07/05/19	07/24/19	JUNE 2019	N
20	89069-35008 E GRAND OTH UNMTR		21.96	9-01-31-825-071	B ELECTRICITY	R	07/05/19	07/24/19	JUNE 2019	N
21	95159-32009 GRAND OTH UNMTR		114.76	9-01-31-825-071	B ELECTRICITY	R	07/05/19	07/24/19	JUNE 2019	N
22	06329-33003 W GRAND UNMTRD		12.20	9-01-31-825-071	B ELECTRICITY	R	07/05/19	07/24/19	JUNE 2019	N
23	97049-32006 W GRAND OTH MTLBX		40.65	9-01-31-825-071	B ELECTRICITY	R	07/05/19	07/24/19	JUNE 2019	N
			10,930.24							
19-00953	07/08/19 ROCKLAND ELECTRIC JUNE 2019									
1	88229-32014 12 MERCEDES DRIVE		7,515.68	9-01-31-825-078	B ELECTRICITY - 12 MERCEDES	R	07/08/19	07/24/19	JUNE 2019	N
	Vendor Total:		18,445.92							
00329	NJ STATE DEPT. OF HEALTH									
19-00904	06/27/19 DOG STATE LICENSE FEE/JUNE									
1	DOG STATE LICENSE FEE/JUNE		7.20	T-12-56-286-001	B RESERVE FOR DOG LICENSE	R	06/27/19	07/24/19	JUNE 2019	N
	Vendor Total:		7.20							
00332	ZAGAJA, MACIEJ									
19-00945	07/03/19 REIMB CLOTHING ALLOWANCE									
1	REIMB CLOTHING ALLOWANCE		185.70	9-01-25-745-254	B ZAGAJA, MACIEJ - CLOTHING	R	07/03/19	07/24/19	CLOTHING REIMB.	N
	Vendor Total:		185.70							
00426	TREASURER, STATE OF NEW JERSEY									
19-00924	07/02/19 Qrtly Marriage Lic Rpt Apr-Jun									
1	Qrtly report - Apr - June 2019		125.00	9-01-55-271-015	B MARRIAGE LICENSES	R	07/02/19	07/24/19	2ND QTR. 2019	N
	Vendor Total:		125.00							

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00730 BOGGIA & BOGGIA, ESQS.										
19-00143 01/17/19 LEGAL FEES 2019		B								
95 GENERAL MATTERS - 2019	2,206.60	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		01/17/19	07/24/19		29867	N
96 MONTVALE DPW - FEDERAL ACTION	450.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		01/17/19	07/24/19		29868	N
97 SLOAN KETTERING	195.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		01/17/19	07/24/19		29869	N
98 LIBOCK V. BEAR-BAN BUILDERS	45.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		01/17/19	07/24/19		29870	N
99 25 W. GRAND AVENUE	15.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		01/17/19	07/24/19		29871	N
100 HORNROCK SETTLEMENT	1,005.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		01/17/19	07/24/19		29872	N
101 BOROUGH OF MONTVALE V. CULHANE	45.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		07/05/19	07/24/19		29873	N
102 RECODIFICATION	1,920.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		07/05/19	07/24/19		29874	N
103 ALEXANDRIA REAL ESTATE	639.20	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		07/05/19	07/24/19		29875	N
104 SALE OF 22 RAILROAD AVENUE	450.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		07/05/19	07/24/19		29876	N
105 BERGEN COUNTY TAX APPEALS 2019	4,530.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		07/05/19	07/24/19		29877	N
106 MONTVALE - SUMMIT PLAZA, INC.	210.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		07/05/19	07/24/19		29878	N
107 HORNROCK PROPERTIES-TAX APPEAL	15.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		07/05/19	07/24/19		29879	N
108 JD MONTVALE 2017 - TAX APPEAL	495.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		07/05/19	07/24/19		29880	N
109 JOSEPH CARRETTA - 2018 TAX	637.60	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		07/05/19	07/24/19		29881	N
110 FRANCESCO CAMPANA - TAX APPEAL	313.20	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		07/05/19	07/24/19		29882	N
111 11 PHILIPS PARKWAY -TAX APPEAL	210.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		07/05/19	07/24/19		29883	N
112 RBSD REALTY 2018 - TAX APPEAL	465.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		07/05/19	07/24/19		29884	N
113 20 CRAIG ROAD - TAX APPEAL	307.10	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		07/05/19	07/24/19		29885	N
114 ROGER RAJ - TAX APPEAL	322.10	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		07/05/19	07/24/19		29886	N
115 135 CHESTNUT RIDGE -TAX APPEAL	135.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		01/17/19	07/24/19		29887	N
116 CACH INVESTMENT 2019 - TAX	352.10	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		07/05/19	07/24/19		29888	N
	14,962.90									
Vendor Total:	14,962.90									
00731 MASER CONSULTING P.A.										
18-00827 06/20/18 INSPECTION-2018 ROADWAY IMPROV		B								
10 2018 ROADWAY IMPROV.INSPECTION	3,235.00	C-04-55-447-A00	B ROAD IMPROVEMENTS	R		06/20/18	07/24/19		0000519727	N
18-00982 07/26/18 ENVIRONMENTAL SERVICES		B								
5 ENVIRONMENTAL SERVICES	495.00	C-04-55-430-A00	B ACQUISITION OF PROPERTY (BL 1601/LOT 1)	R		07/26/18	07/24/19		520708	N
18-00984 07/26/18 EMER. SANITARY SEWER REPAIRS		B								
8 DESIGN AND BIDDING	331.25	8-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R		07/26/18	07/24/19		0000519720	N

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00731 MASER CONSULTING P.A.	Continued								
18-01482 11/21/18 DESIGN & BIDDING SERVICES USR		B							
10 CONSTRUCTION OBSERVATION	4,537.00	C-04-55-447-A00	B ROAD IMPROVEMENTS	R	03/04/19	07/24/19		0000519712	N
18-01659 12/24/18 BOUNDARY SURVEY		B							
8 BOUNDARY SURVEY	172.00	8-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	12/31/18	07/24/19		0000524541	N
19-00144 01/17/19 ENGINEER RETAINER 2019		B							
7 ENGINEER RETAINER 2019	900.00	9-01-20-715-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	07/24/19		519721	N
19-00504 04/04/19 BOROUGH HALL HVAC UPGRADES		B							
4 BOROUGH HALL HVAC UPGRADES	4,335.00	9-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	04/18/19	07/24/19		0000519725	N
5 BOROUGH HALL HVAC UPGRADES	8,636.00	9-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	04/18/19	07/24/19		0000503159	N
	12,971.00								
19-00677 05/10/19 PREPARE MASTER PLAN AMENDMENT		B							
4 PREPARE MASTER PLAN AMENDMENT	210.00	9-01-21-720-028	B OTHER PROF/CONSULTANT SERVICES	R	06/17/19	07/24/19		0000521036	N
19-00880 06/25/19 ESCROW PAYMENTS									
1 METROPOLITAN HOME DEVEL (403/1)	602.00	E-08-00-217-30A	B METROPOLITAN HOME DEVEL(403/1& 1103/5)	R	06/25/19	07/24/19		0000519715	N
2 PREMIER DEVELOPERS (160 SVR)	804.00	E-08-00-217-11A	B Premier Developers (160 SVR) 301/2&3	R	06/25/19	07/24/19		0000519714	N
3 RICHARD QUEEN 2408/26	1,106.00	E-08-00-217-04A	B RICHARD QUEEN 2408/26	R	06/25/19	07/24/19		0000519710	N
	2,512.00								
19-00881 06/25/19 ESCROW PAYMENTS									
1 L & M DEVELOPERS LLC (1704/17)	172.00	E-08-00-219-06A	B L & M DEVELOPERS LLC (1704/17)	R	06/25/19	07/24/19		0000519807	N
2 METRO HOME DEV - MAGNOLIA AVE	5,676.00	E-08-00-218-22A	B METRO HOME DEV-MAGNOLIA AVE(603,34-36)	R	06/25/19	07/24/19		0000519812	N
3 RIDGECREST REALTY ASSOCIATES	2,580.00	E-08-00-218-19A	B RIDGECREST REALTY ASSOCIATES INC 3201/4	R	06/25/19	07/24/19		0000519805	N
4 HORNROCK PROPERTIES MPR LLC	5,131.00	E-08-00-218-14A	B HORNROCK PROPERTIES MPR LLC (3302/1)	R	06/25/19	07/24/19		0000519810	N
5 LIBOCK,MICHAEL&LINDA (1405/14)	344.00	E-08-00-218-06A	B LIBOCK, MICHAEL & LINDA (1405/14)	R	06/25/19	07/24/19		0000519723	N
6 KPMG (2701/2) (OLD 3102/1.01)	1,204.00	E-08-00-216-05A	B KPMG (2701/2) (old 3102/1.01)	R	06/25/19	07/24/19		0000519724	N
7 KPMG (2701/2) (OLD 3102/1.01)	172.00	E-08-00-216-05A	B KPMG (2701/2) (old 3102/1.01)	R	06/25/19	07/24/19		0000519706	N
8 MTVL DEV-HEKEMIAN GROUP (2802/	474.00	E-08-00-213-07A	B Mtv1 Dev-Hekemian Group (2802/2&3)	R	06/25/19	07/24/19		0000519704	N
	15,753.00								
19-00882 06/25/19 ECOLOGICAL SERVICES									
1 ECOLOGICAL SERVICES	602.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	06/25/19	07/24/19		0000519708	N

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00731 MASER CONSULTING P.A.			Continued						
19-00905 06/27/19 ESCROW PAYMENTS									
1 MCQUILLEN, KENNETH (2204/17)	256.00	E-08-00-219-03A	B MCQUILLEN, KENNETH (2204/17)	R	06/27/19	07/24/19		0000521030	N
2 TWO PARAGON DR LLC (TOLL BROS)	294.00	E-08-00-218-07A	B TWO PARAGON DR LLC (TOLL BROS) (1903/7)	R	06/27/19	07/24/19		0000520996	N
3 MUNRO, BERNADETTE (711/6)	616.00	E-08-00-219-09A	B MUNRO, BERNADETTE (711/6)	R	06/27/19	07/24/19		0000521028	N
4 11 PHILIPS PARKWAY HOLDINGS	84.00	E-08-00-219-10A	B 11 PHILIPS PARKWAY HOLDINGS LLC (3201/2)	R	06/27/19	07/24/19		0000521034	N
5 MERCEDES-BENZ 2702/1, 2801/2	168.00	E-08-00-213-11A	B Mercedes-Benz 2702/1,2801/2	R	06/27/19	07/24/19		0000521004	N
6 PREMIER DEVELOPERS (160 SVR)	84.00	E-08-00-217-11A	B Premier Developers (160 SVR) 301/2&3	R	06/27/19	07/24/19		0000520999	N
7 WAYPOINT RESIDENTIAL LLC	294.00	E-08-00-219-11A	B WAYPOINT RESIDENTIAL LLC (1002/7)	R	06/27/19	07/24/19		0000521012	N
8 FIRST WATCH RESTAURANTS, INC.	126.00	E-08-00-219-12A	B FIRST WATCH RESTAURANTS, INC. (2802/2)	R	06/27/19	07/24/19		0000520991	N
9 CHOP'T CREATIVE SALAD CO	42.00	E-08-00-219-14A	B CHOP'T CREATIVE SALAD CO (2802/2) C001A	R	06/27/19	07/24/19		0000521024	N
10 METRO HOME DEV-MAGNOLIA AVE	1,386.00	E-08-00-218-22A	B METRO HOME DEV-MAGNOLIA AVE(603,34-36)	R	06/27/19	07/24/19		0000521008	N
11 METROPOLITAN HOME DEVEL (403/1	42.00	E-08-00-217-30A	B METROPOLITAN HOME DEVEL(403/1& 1103/5)	R	06/27/19	07/24/19		0000520988	N
	3,392.00								
19-00913 07/01/19 MUNICIPAL ENGINEERING REVIEW									
1 MUNICIPAL ENGINEERING REVIEW	86.00	T-03-56-286-008	B TRUST - RESERVE FOR ENGINEER	R	07/01/19	07/24/19		0000508175	N
2 MUNICIPAL ENGINEERING REVIEW	400.00	T-03-56-286-008	B TRUST - RESERVE FOR ENGINEER	R	07/01/19	07/24/19		0000514230	N
3 MUNICIPAL ENGINEERING REVIEW	86.00	T-03-56-286-008	B TRUST - RESERVE FOR ENGINEER	R	07/01/19	07/24/19		0000519716	N
4 MUNICIPAL ENGINEERING REVIEW	240.00	T-03-56-286-008	B TRUST - RESERVE FOR ENGINEER	R	07/01/19	07/24/19		0000519713	N
	812.00								
19-00914 07/01/19 ESCROW PAYMENT									
1 MTVL DEV- C-2 EDUCATION	380.00	E-08-00-219-13A	B MTVL DEV- C-2 EDUCATION (2802/2 C001A)	R	07/01/19	07/24/19		0000521038	N
19-00915 07/01/19 2019 BERGEN COUNTY GRANT			B						
2 2019 BERGEN COUNTY GRANT	3,799.60	T-14-56-286-001	B RESERVE FOR OPEN SPACE TRUST	R	07/01/19	07/24/19		519758	N
19-00920 07/01/19 PROFESSIONAL SERVICES RENDERED									
1 PROFESSIONAL SERVICES RENDERED	42.00	9-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	07/01/19	07/24/19		0000520981	N
2 PROFESSIONAL SERVICES RENDERED	168.00	9-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	07/01/19	07/24/19		0000520981	N
	210.00								
19-00923 07/01/19 2019 GENERAL ENGINEERING									
3 2019 GENERAL ENGINEERING	8,666.52	9-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	07/01/19	07/24/19		514215	N
4 2019 GENERAL ENGINEERING	7,281.50	9-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	07/01/19	07/24/19		519757	N
	15,948.02								

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00731 MASER CONSULTING P.A. Continued											
19-00946 07/03/19 DESIGN- 2019 ROADWAY IMPROV.			B								
2 DESIGN- 2019 ROADWAY		8,859.00	C-04-55-470-A00	B	ROAD IMPROVEMENTS	R	07/03/19	07/24/19		519813	N
19-00947 07/03/19 OBSERVATION 2019 ROADWAY IMPROV.											
2 OBSERVATION 2019 ROADWAY		2,352.00	C-04-55-470-A00	B	ROAD IMPROVEMENTS	R	07/03/19	07/24/19		519813	N
Vendor Total:		77,470.87									
00737 NORTHWEST BERGEN CENTRAL											
19-00042 01/07/19 DISPATCH SERVICES FEES 2019			B								
4 DISPATCH SERVICES FEES 2019		48,898.00	9-01-40-250-029	B	OTHER CONTRACTUAL ITEMS	R	05/01/19	07/24/19		06012018-22	N
Vendor Total:		48,898.00									
00745 WASTE MANAGEMENT OF NEW JERSEY											
19-00138 01/17/19 GARBAGE COLLECTION 2019			B								
13 GARBAGE COLLECTION JUNE 2019		49,350.60	9-01-26-770-029	B	OTHER CONTRACTUAL ITEMS	R	05/13/19	07/24/19		2573472-1374-2	N
14 GARBAGE COLLECTION JUNE 2019		1,480.00	9-01-26-770-029	B	OTHER CONTRACTUAL ITEMS	R	05/13/19	07/24/19		2844020-1374-2	N
		50,830.60									
Vendor Total:		50,830.60									
00891 RIDGEMONT PIZZA & RESTAURANT											
19-00888 06/26/19 CAMPER LUNCH- 7/19											
1 CAMPER PIZZA LUNCH- 7/19		412.50	T-19-56-286-113	B	LUNCHES FOR SUMMER CAMP	R	06/26/19	07/24/19		7/19 CAMP LUNCH	N
2 DELIVERY CHARGE		1.50	T-19-56-286-113	B	LUNCHES FOR SUMMER CAMP	R	06/26/19	07/24/19		7/19 CAMP LUNCH	N
		414.00									
19-00889 06/26/19 CAMPER PIZZA LUNCH											
1 CAMPER PIZZA LUNCH- 7/12		398.75	T-19-56-286-113	B	LUNCHES FOR SUMMER CAMP	R	06/26/19	07/24/19		7/12 CAMP LUNCH	N
2 DELIVERY CHARGE		1.50	T-19-56-286-113	B	LUNCHES FOR SUMMER CAMP	R	06/26/19	07/24/19		7/12 CAMP LUNCH	N
		400.25									
19-00937 07/02/19 planning board meeting											
1 dinner meeting		88.10	9-01-21-720-041	B	MEAL REIMBURSEMENT	R	07/02/19	07/24/19		PLANNING BD 7/2	N

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
<hr/>											
00891	RIDGEMONT PIZZA & RESTAURANT		Continued								
19-00937	07/02/19	planning board meeting		Continued							
2 tip			20.00	9-01-21-720-041	B MEAL REIMBURSEMENT	R	07/02/19	07/24/19		PLANNING BD 7/2 N	
			108.10								
Vendor Total:			922.35								
<hr/>											
00896	GIAMMARINO, MICHAEL										
19-00233	02/05/19	INTERPRETER SERVICES 2019		B							
21		INTERPRETER SERVICES 2019	73.50	9-01-42-855-028	B OTHER PROF/CONSULTANT SERVICES	R	05/02/19	07/24/19		JULY 10 COURT N	
22		INTERPRETER SERVICES 2019	76.50	9-01-41-250-028	B OTHER PROFESSIONAL/CONSULTING SERVICES	R	05/02/19	07/24/19		JULY 10 COURT N	
			150.00								
Vendor Total:			150.00								
<hr/>											
00979	SANFILIPPO, JOSEPH										
19-00933	07/02/19	REIMB POLICE EXPO A/C									
1		REIMB POLICE EXPO A/C	1,051.04	9-01-25-745-042	B EDUCATION/TRAINING/SEMINARS	R	07/02/19	07/24/19		EXP. REIMB. N	
2		REIMB POLICE EXPO A/C	54.03	9-01-25-745-041	B MEAL REIMBURSEMENT	R	07/02/19	07/24/19		MEAL REIMB. N	
3		REIMB POLICE EXPO A/C	10.00	9-01-25-745-045	B TRAVEL	R	07/02/19	07/24/19		TRAVEL REIMB. N	
			1,115.07								
Vendor Total:			1,115.07								
<hr/>											
01042	MCMANIMON, SCOTLAND, BAUMANN LLC										
19-00952	07/08/19	BOND ORDINANCE SERVICES									
1		BOND ORDINANCE SERVICES	21.50	9-01-20-705-151	B FINANCIAL SERVICES	R	07/08/19	07/24/19		162882 N	
Vendor Total:			21.50								
<hr/>											
01101	THE RODGERS GROUP LLC										
19-00797	06/04/19	PD ACCREDITATION SERV & MAINT									
1		PD ACCREDITATION SERV & MAINT	8,500.00	9-01-25-745-108	B MAINTENANCE/RENTAL AGREEMENTS	R	06/04/19	07/24/19		5249 N	
19-00798	06/04/19	PD ACCREDITATION TRAINING									
1		PD ACCREDITATION TRAINING	4,608.00	9-01-25-745-108	B MAINTENANCE/RENTAL AGREEMENTS	R	06/04/19	07/24/19		5270 N	
Vendor Total:			13,108.00								

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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
01120 GTBM INC.										
19-00738 05/21/19 PD CAR COMPUTERS										
1 PD CAR COMPUTERS	16,241.88	9-01-44-819-000		B ACQUISITION OF EQUIPMENT - POLICE	R	05/21/19	07/24/19		20144	N
Vendor Total:	16,241.88									
01132 COOPERATIVE COMMUNICATIONS,INC										
19-00909 06/28/19 201-391-5700 BORO PHONE LINES										
1 201-391-5700 BORO PHONE LINES	2,032.87	9-01-31-827-076		B TELEPHONE CHARGES	R	06/28/19	07/24/19		JUNE 2019	N
Vendor Total:	2,032.87									
01134 RESERVE ACCOUNT										
19-01011 07/18/19 POSTAGE FOR TAX DEPARTMENT										
1 POSTAGE FOR TAX DEPARTMENT	1,707.05	9-01-20-708-022		B POSTAGE AND EXPRESS CHARGES	R	07/18/19	07/24/19		TAX POSTAGE	N
Vendor Total:	1,707.05									
01210 GOOSETOWN COMMUNICATIONS										
18-01303 10/11/18 OEM UNIDEN SCANNERS QTY 3										
1 OEM UNIDEN SCANNERS QTY 3	1,200.00	8-01-25-747-077		B COMMUNICATIONS EQUIPMENT	R	10/11/18	07/24/19		112397	N
Vendor Total:	1,200.00									
01211 TURN OUT UNIFORMS & CO.										
19-00675 05/09/19 PD OUTER CARRIER BADGES										
1 PD OUTER CARRIER BADGES	50.50	9-01-25-745-255		B WERBA, J. - CLOTHING	R	05/09/19	07/24/19		203034	N
2 PD OUTER CARRIER BADGES	50.50	9-01-25-745-265		B MARSICO, WALTER - CLOTHING	R	05/09/19	07/24/19		203034	N
3 PD OUTER CARRIER BADGES	50.50	9-01-25-745-261		B AMADO, HERMINIO - CLOTHING	R	05/09/19	07/24/19		203034	N
4 PD OUTER CARRIER BADGES	50.50	9-01-25-745-256		B PIERRI, JASON - CLOTHING	R	05/09/19	07/24/19		203034	N
5 PD OUTER CARRIER BADGES	50.50	9-01-25-745-254		B ZAGAJA, MACIEJ - CLOTHING	R	05/09/19	07/24/19		203034	N
6 PD OUTER CARRIER BADGES	50.50	9-01-25-745-271		B CRUISE, EARL - CLOTHING	R	05/09/19	07/24/19		203034	N
7 PD OUTER CARRIER BADGES	50.50	9-01-25-745-257		B ROBALINO, ERIC - CLOTHING	R	05/09/19	07/24/19		203034	N
8 PD OUTER CARRIER BADGES	50.50	9-01-25-745-268		B FOLEY, ALISHA R - CLOTHING	R	05/09/19	07/24/19		203034	N
9 PD OUTER CARRIER BADGES	50.50	9-01-25-745-274		B NEWELL, JOHN - CLOTHING	R	05/09/19	07/24/19		203034	N
10 PD OUTER CARRIER BADGES	58.38	9-01-25-745-264		B MC NEICE, ALLISON - CLOTHING	R	05/09/19	07/24/19		203034	N
11 PD OUTER CARRIER BADGES	50.50	9-01-25-745-253		B VLADICK, MATTHEW - CLOTHING	R	05/09/19	07/24/19		203034	N
12 PD OUTER CARRIER BADGES	50.50	9-01-25-745-269		B DILAURI RUSSELL - CLOTHING	R	05/09/19	07/24/19		203034	N

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
01462 MARSICO, WALTER	19-00962 07/10/19 REIMB CLOTHING ALLOW MARSICO							
	1 REIMB CLOTHING ALLOW MARSICO	78.49 9-01-25-745-265	B MARSICO, WALTER - CLOTHING	R	07/10/19	07/24/19	CLOTHING REIMB.	N
	Vendor Total:	78.49						
01464 JEFFREY R.SURENIAN & ASSOC.LLC	17-00879 08/02/17 SPECIAL COAH COUNSEL		B					
	23 SPECIAL COAH COUNSEL	394.25 9-01-55-204-000	B ACCOUNTS PAYABLE	R	01/01/19	07/24/19	MAY 2019	N
	Vendor Total:	394.25						
01513 GOVSITES	19-00077 01/10/19 WEBSITE DESIGN HOSTING SUPPLY		B					
	4 WEBSITE DESIGN HOSTING SUPPLY	4,845.00 9-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R	05/03/19	07/24/19	4166	N
	19-00078 01/10/19 ONLINE FORMS- RECREATION 2019		B					
	4 ONLINE FORMS- RECREATION 2019	162.50 9-01-28-795-029	B OTHER CONTRACTUAL ITEMS	R	05/03/19	07/24/19	4166	N
	Vendor Total:	5,007.50						
01542 WICKERSHEIM & SONS	19-00872 06/25/19 PLUMBING OF BOILER TRAIN STA.							
	1 PLUMBING OF BOILER TRAIN STA.	138.35 9-01-26-772-037	B BLDG MAINT - TRAIN STATION	R	06/25/19	07/24/19	I1652	N
	Vendor Total:	138.35						
01557 RAYMOND BROTHERS LANDSCAPTING	19-01000 07/17/19 LAWN MAINT. 145 LONG RIDGE RD							
	1 LAWN MAINTENANCE	2,300.00 9-01-26-772-029	B OTHER CONTRACTUAL ITEMS	R	07/17/19	07/24/19	192497	N
	19-01001 07/17/19 LAWN MAINT.119-121KINDERKMACK							
	1 LAWN MAINTENANCE	1,250.00 9-01-26-772-029	B OTHER CONTRACTUAL ITEMS	R	07/17/19	07/24/19	192498	N
	Vendor Total:	3,550.00						

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01788 TIGHE, RAYMOND										
19-00897 06/26/19 EXPENSE REIMBURSEMENT										
1 DEMYSTIFYING REAL ESTATE SHORT	10.50	9-01-20-710-042	B	EDUCATION/TRAINING/SEMINARS	R	06/26/19	07/24/19		EXP. REIMB.	N
2 FORECLOSURES - ONLINE COURSE	10.50	9-01-20-710-042	B	EDUCATION/TRAINING/SEMINARS	R	06/26/19	07/24/19		EXP. REIMB.	N
3 ANNUAL MEMBERSHIP FEE - NEW	222.00	9-01-20-710-044	B	PROFESSIONAL ASSOCIATION DUES	R	06/26/19	07/24/19		EXP. REIMB.	N
4 MILEAGE & TOLLS REIMBURSEMENT	67.38	9-01-20-710-045	B	TRAVEL	R	06/26/19	07/24/19		MILEAGE REIMB.	N
	310.38									
Vendor Total:	310.38									
01807 LIGHTHOUSE COMPUTERS, INC.										
19-00698 05/15/19 PEG CHANNEL LIVE HD STREAMING										
1 PEG CHANNEL LIVE HD STREAMING	3,995.00	9-01-20-716-058	B	OTHER EQUIPMENT & SUPPLIES	R	05/15/19	07/24/19		5733	N
2 PEG CHANNEL LIVE HD STREAMING	1,200.00	9-01-20-716-058	B	OTHER EQUIPMENT & SUPPLIES	R	05/15/19	07/24/19		5733	N
3 PEG CHANNEL LIVE HD STREAMING	2,390.00	9-01-20-716-058	B	OTHER EQUIPMENT & SUPPLIES	R	05/15/19	07/24/19		5733	N
4 PEG CHANNEL LIVE HD STREAMING	299.00	9-01-20-716-058	B	OTHER EQUIPMENT & SUPPLIES	R	05/15/19	07/24/19		5733	N
5 PEG CHANNEL LIVE HD STREAMING	125.00	9-01-20-716-058	B	OTHER EQUIPMENT & SUPPLIES	R	05/15/19	07/24/19		5733	N
	8,009.00									
19-00830 06/10/19 SUPPORT & STREAMING SUBSCRIP.										
1 ANNUAL VIDEO-ON-DEMAND HOSTING	2,400.00	9-01-20-716-058	B	OTHER EQUIPMENT & SUPPLIES	R	06/10/19	07/24/19		5726	N
2 ANNUAL REMOTE JAVA OPERATIONAL	2,100.00	9-01-20-716-058	B	OTHER EQUIPMENT & SUPPLIES	R	06/10/19	07/24/19		5726	N
	4,500.00									
Vendor Total:	12,509.00									
01828 CGP&H, LLC										
18-01010 08/02/18 PROF. HOUSING REHAB. SERVICES B										
6 PROF. HOUSING REHAB. SERVICES	508.80	T-03-56-286-006	B	TRUST - RESERVE FOR HOUSING	R	08/02/18	07/24/19		36050	N
Vendor Total:	508.80									
01833 MCGEE, HEATHER										
19-00987 07/12/19 PD PETTY CASH REIMB										
1 PD PETTY CASH REIMB	125.01	9-01-25-745-041	B	MEAL REIMBURSEMENT	R	07/12/19	07/24/19		PETTY CASH REIM	N
2 PD PETTY CASH REIMB	68.72	9-01-25-745-058	B	OTHER EQUIPMENT & SUPPLIES	R	07/12/19	07/24/19		PETTY CASH REIM	N
3 PD PETTY CASH REIMB	10.00	9-01-25-745-045	B	TRAVEL	R	07/12/19	07/24/19		PETTY CASH REIM	N
4 PD PETTY CASH REIMB	9.05	9-01-25-745-036	B	OFFICE SUPPLIES	R	07/12/19	07/24/19		PETTY CASH REIM	N

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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	Exc1					
01833	MC GEE, HEATHER	Continued													
19-00987	07/12/19	PD PETTY CASH REIMB	Continued												
5 PD PETTY CASH REIMB		52.72	9-01-25-745-274	B NEWELL, JOHN - CLOTHING	R	07/12/19	07/24/19		PETTY CASH REIM	N					
		265.50													
Vendor Total:		265.50													
01856	MONTVALE FLORIST														
19-00988	07/12/19	PD FUNERAL FLOWERS CJ MILLER													
1 PD FUNERAL FLOWERS CJ MILLER		125.00	9-01-25-745-028	B OTHER PROF/CONSULTANT SERVICES	R	07/12/19	07/24/19		1039	N					
Vendor Total:		125.00													
01918	KARA MAYER ROBINSON LLC														
19-00463	03/28/19	TV SHOW BOOKINGS	B												
8 TV SHOW BOOKINGS JULY 2019		200.00	9-01-20-716-028	B OTHER PROF/CONSULTANT SERVICES	R	04/03/19	07/24/19		INVOICE #6	N					
9 TV SHOW BOOKINGS JULY 2019		200.00	9-01-20-716-028	B OTHER PROF/CONSULTANT SERVICES	R	04/03/19	07/24/19		INVOICE #6	N					
		400.00													
Vendor Total:		400.00													
01924	AIR SYSTEMS MAINTENANCE, INC														
19-00506	04/04/19	HVAC UPGRADES/MAINTENANCE	B												
2 HVAC UPGRADES/MAINTENANCE		239,126.41	C-04-55-447-C00	B BUILDINGS AND GROUNDS	R	04/04/19	07/24/19		PAYMENT #1	N					
Vendor Total:		239,126.41													
01927	OFFICE CONCEPTS GROUP, INC.														
19-00727	05/20/19	office supplies													
1 masks		14.92	9-01-20-701-036	B OFFICE SUPPLIES	R	05/20/19	07/24/19		882875-0	N					
2 paper		79.80	9-01-20-701-036	B OFFICE SUPPLIES	R	05/20/19	07/24/19		882875-0	N					
3 frame		22.88	9-01-20-701-036	B OFFICE SUPPLIES	R	05/20/19	07/24/19		882875-0	N					
		117.60													
19-00892	06/26/19	office supplies													
1 storage bin		33.16	9-01-20-701-036	B OFFICE SUPPLIES	R	06/26/19	07/24/19		889174-0	N					
2 water		47.94	9-01-20-701-036	B OFFICE SUPPLIES	R	06/26/19	07/24/19		889174-0	N					
3 file folders		28.62	9-01-21-720-036	B OFFICE SUPPLIES	R	06/26/19	07/24/19		889174-0	N					

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03220 NJ DIVISION OF ALCOHOLIC	19-00907 06/28/19 LIQUOR LICENSE RENEWAL							
	1 LIQUOR LICENSE RENEWAL 2019-20	24.00	9-01-20-704-108	B MAINTENANCE/RENTAL AGREEMENTS	R	06/28/19	07/24/19	2019-20 RENEWAL N
	Vendor Total:	24.00						
03659 STATE OF NJ DEPT.OF LABOR & WF	19-00877 06/25/19 CATASTROPHIC ILLNESS FD ASSESS							
	1 CATASTROPHIC ILLNESS	252.00	T-13-56-286-001	B RESERVE FOR UNEMPLOYMENT	R	06/25/19	07/24/19	0-226-002-101-0 N
	Vendor Total:	252.00						
03682 CRUISE, E. K.	19-00940 07/02/19 REIMB CLOTHING ALLOW							
	1 REIMB CLOTHING ALLOW	93.02	9-01-25-745-271	B CRUISE, EARL - CLOTHING	R	07/02/19	07/24/19	CLOTHING REIMB. N
	Vendor Total:	93.02						
03727 STAPLES INC	19-00781 05/31/19 PD OFFICE SUPPLIES							
	1 PD OFFICE SUPPLIES	305.98	9-01-25-745-057	B FURNITURE & FURNISHINGS	R	05/31/19	07/24/19	3415773171 N
	2 PD OFFICE SUPPLIES	484.63	9-01-25-745-036	B OFFICE SUPPLIES	R	05/31/19	07/24/19	3415773171 N
		790.61						
19-00834 06/10/19 office supplies								
	1 lounge	509.99	9-01-20-701-058	B OTHER EQUIPMENT & SUPPLIES	R	06/10/19	07/24/19	3416950335 N
	2 legal file folders	39.59	9-01-21-720-036	B OFFICE SUPPLIES	R	06/10/19	07/24/19	3416388007 N
		549.58						
19-00936 07/02/19 viewables-tax assessor								
	1 tax assessor viewables	89.64	9-01-20-701-036	B OFFICE SUPPLIES	R	07/02/19	07/24/19	3418371785 N
	Vendor Total:	1,429.83						

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	Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	Invoice
03858	SZABO, JASON E.									
19-00984	07/12/19	PD REIMBURSEMENT	HOLSTERS							
1	PD REIMBURSEMENT HOLSTERS	288.26	9-01-25-745-100	B	AMMUNITION/ARMAMENTS	R	07/12/19	07/24/19		EXP. REIMB.
	Vendor Total:	288.26								
03951	EDIBLE ARRANGEMENTS									
19-00916	07/01/19	Robert Zitelli Get Well								
1	Robert Zitelli Get Well	64.78	9-01-21-720-041	B	MEAL REIMBURSEMENT	R	07/01/19	07/24/19		S0124081293
	Vendor Total:	64.78								
04006	GRAMBONE, MARTINA ROSA									
19-00972	07/10/19	CAMP ART SUPPLY REIMBURSEMENT								
1	WALMART - CAMP 2019	76.49	T-19-56-286-106	B	SUMMER CAMP	R	07/10/19	07/24/19		EXP. REIMB.
2	DOLLAR TREE- PHYSICAL RECIEPT	73.37	T-19-56-286-106	B	SUMMER CAMP	R	07/10/19	07/24/19		EXP. REIMB.
3	DOLLAR TREE-PRINT OUT RECIEPT	155.15	T-19-56-286-106	B	SUMMER CAMP	R	07/10/19	07/24/19		EXP. REIMB.
4	AMAZON - CAMP 2019	353.09	T-19-56-286-106	B	SUMMER CAMP	R	07/10/19	07/24/19		EXP. REIMB.
5	DARICE - CAMP 2019	93.74	T-19-56-286-106	B	SUMMER CAMP	R	07/10/19	07/24/19		EXP. REIMB.
6	AMAZON 2 - CAMP 2019	287.08	T-19-56-286-106	B	SUMMER CAMP	R	07/10/19	07/24/19		EXP. REIMB.
		1,038.92								
	Vendor Total:	1,038.92								
04008	GASTON, SCOTT									
19-00981	07/12/19	PD REIMB CLOTHING GASTON								
1	PD REIMB CLOTHING GASTON	119.00	9-01-25-745-266	B	CLOTHING	R	07/12/19	07/24/19		CLOTHING REIMB.
	Vendor Total:	119.00								
Total Purchase Orders: 140 Total P.O. Line Items: 304 Total List Amount: 711,640.70 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	2,580.90	0.00	2,580.90	0.00	0.00	2,580.90
CURRENT FUND 2019 BUDGET	9-01	283,918.20	0.00	283,918.20	0.00	0.00	283,918.20
CAPITAL FUND	C-04	384,374.98	0.00	384,374.98	0.00	0.00	384,374.98
BOA ESCROW ACCOUNTS	E-08	30,072.00	0.00	30,072.00	0.00	0.00	30,072.00
POLICE OUTSIDE DETAIL	P-10	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
OTHER TRUST ACCOUNT	T-03	1,408.30	0.00	1,408.30	0.00	0.00	1,408.30
DOG TRUST ACCOUNT	T-12	7.20	0.00	7.20	0.00	0.00	7.20
UNEMPLOYMENT TRUST ACCOUNT	T-13	252.00	0.00	252.00	0.00	0.00	252.00
OPEN SPACE TRUST ACCT	T-14	3,799.60	0.00	3,799.60	0.00	0.00	3,799.60
RECREATION TRUST FUND	T-19	3,627.52	0.00	3,627.52	0.00	0.00	3,627.52
Year Total:		9,094.62	0.00	9,094.62	0.00	0.00	9,094.62
Total of All Funds:		711,640.70	0.00	711,640.70	0.00	0.00	711,640.70

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY**

**A POLICY CONCERNING THE FLYING OF FLAGS
BY THE BOROUGH OF MONTVALE AT 12 MERCEDES DRIVE**

BACKGROUND

The Borough of Montvale does not currently have a policy concerning the display of flags at the Municipal Complex at 12 Mercedes Drive. The Mayor and Council wish to establish a policy concerning:

- 1) The display of the United States Flag, the New Jersey State Flag, the Borough Flag, and the POW-MIA Flag at the Municipal Complex; and
- 2) The periodic display of commemorative flags at the Municipal Complex.

In adopting this policy, the Governing Body declares that the Borough's flagpoles are not intended to serve as a public forum for free expression of the public, but rather for the display of Federal, State and Municipal Flags and the POW-MIA Flag, and any commemorative flags as may be authorized by resolution of the Borough Council as an expression of the Borough's official sentiments.

PURPOSE

The purpose of this Policy is to provide guidance concerning the procedures to be followed for the display of flags at the Municipal Complex at 12 Mercedes Drive, Montvale, New Jersey.

POLICY

1. Standards

All flags shall be displayed in accordance with all applicable Federal and State laws, statutes, rules and regulations, including, but not limited to, Title 4, Chapter 1 of the United States Code, Title 52, Chapter 3 of the New Jersey Statutes, and this Policy.

2. Procedures

A. Federal, State and Municipal Flags.

- I. The United States Flag, the New Jersey State Flag, and the Borough of Montvale Flag shall be displayed as required by law and in accordance with this Policy.
- II. No other flag shall be placed above the United States Flag.
- III. Flags shall be displayed during operating hours on all days on which the Borough is open for business, upon or in front of all Borough-owned facilities equipped for flag display.
- IV. Flags shall not be displayed during inclement weather. However, all-weather flags may be displayed on a twenty-four (24) hour basis, provided they are illuminated during darkness.

B. POW-MIA Flag

- I. The POW-MIA Flag is a nationally-recognized flag, created in 1971 by the National League of Families of American Prisoners and Missing in Southeast Asia and recognized by an Act of Congress through the adoption of U.S. Public Law 101-355. The POW-MIA Flag has become a symbol of commitment to achieving the fullest possible accounting for the missing and repatriation of all recoverable remains of those who are, have been or who may in the future become prisoners of war, missing in action, or otherwise unaccounted for as a result of hostile action.
- II. In accordance with the Borough's longstanding tradition, the POW-MIA Flag shall continue to be displayed at the Municipal Complex.

C. Commemorative Flags

- I. Commemorative Flags may be displayed only as authorized by a resolution duly adopted by the Governing Body and as an expression of the Borough's official sentiments.
- II. Commemorative Flags shall be displayed for a period of time that is reasonable or customary for the subject to be commemorated, but no longer than forty-five (45) consecutive days.
- III. Commemorative Flags shall only be displayed at a flagpole at the Municipal Complex dedicated for that purpose.
- IV. The Borough will not display a Commemorative Flag based upon a request from a third party, nor will the Borough use or offer its flagpoles for use to sponsor the expression of any third party, including members of the public.

D. Display of Flags

- I. Flags shall be displayed as follows:

- i. The United States Flag shall be displayed in the first position of honor.
- ii. The New Jersey State Flag shall be displayed in the second position of honor.
- iii. The POW-MIA Flag shall be displayed in the third position of honor.
- iv. The Borough of Montvale Flag, if raised, shall be displayed in the fourth position of honor.
- v. Commemorative Flags shall be displayed in the fifth position of honor.
- vi. If flags are displayed on one flagpole, the order from the top to bottom shall be as set forth above. However, in no event shall any flags be displayed below a flagpole displaying the United States Flag.
- vii. If a new flag is added, it shall be added below the existing flags, unless otherwise ordered by the Governing Body.

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Borough of Montvale
Budget Transaction Audit Trail

*Trust
Acct*

Page No: 1

Range of Accounts: T-09-56-286-002 to T-09-56-286-002 Date Range: 01/01/18 to 12/31/19 Include Accounts with Zero Activity: No
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
T-09-56-286-002	CELEBRATION EVENTS-125th ANNIVERSARY			0.00	
04/16/19	Reimbursement CELEBRATION EVENTS-125TH ANNIVERSARY	Reference 20012 1	370.00	370.00	AM
04/26/19	Reimbursement CELEBRATION EVENTS-125TH ANNIVERSARY	Reference 20033 1	1,000.00	1,370.00	AM
05/01/19	Reimbursement CELEBRATION EVENTS-125TH ANNIVERSARY	Reference 20049 1	1,000.00	2,370.00	AM
05/14/19	Reimbursement CELEBRATION EVENTS-125TH ANNIVERSARY	Reference 20101 1	15,000.00	17,370.00	AM
05/14/19	PO 19-00587 1 Paid ck 16166 TOWN PICNIC PETTING ZOO	01929 JACK'S PETTING FARM, INC. En 05/01/19	1,230.00-	16,140.00	CEB
05/15/19	PO 19-00695 1 Paid ck 16181 125TH ANNIVERSARY - CATERING	01936 JAKE'S BLACK DOG BBQ INC. En 05/14/19	9,680.00-	6,460.00	CEB
05/15/19	PO 19-00695 2 Paid ck 16181 125TH ANNIVERSARY - CATERING	01936 JAKE'S BLACK DOG BBQ INC. En 05/14/19	450.00-	6,010.00	CEB
05/15/19	PO 19-00695 3 Paid ck 16181 125TH ANNIVERSARY - CATERING	01936 JAKE'S BLACK DOG BBQ INC. En 05/14/19	300.00-	5,710.00	CEB
05/15/19	PO 19-00695 4 Paid ck 16181 125TH ANNIVERSARY - CATERING	01936 JAKE'S BLACK DOG BBQ INC. En 05/14/19	200.00-	5,510.00	CEB
06/03/19	Reimbursement WEGMANS DONATION 125TH ANNIVERSARY	Reference 20154 1	1,000.00	6,510.00	CDK
06/03/19	PO 19-00792 1 Open RIBBONS GALORE	01953 RUSSO-VOGELSANG, ANNMARIE	237.14-	6,272.86	CEB
06/03/19	PO 19-00792 2 Open AMAZON.COM - RAFFLE TICKETS	01953 RUSSO-VOGELSANG, ANNMARIE	36.14-	6,236.72	CEB
06/03/19	PO 19-00792 3 Open AMAZON.COM - SKIMMER HATS	01953 RUSSO-VOGELSANG, ANNMARIE	42.64-	6,194.08	CEB
06/03/19	PO 19-00792 4 Open AMAZON.COM - GARTERS ARMBANDS	01953 RUSSO-VOGELSANG, ANNMARIE	59.28-	6,134.80	CEB
06/03/19	PO 19-00792 5 Open AMAZON.COM - GARTERS ARMBANDS	01953 RUSSO-VOGELSANG, ANNMARIE	22.23-	6,112.57	CEB
06/03/19	PO 19-00792 6 Open AMAZON.COM - TUMBLING TIMBERS	01953 RUSSO-VOGELSANG, ANNMARIE	206.82-	5,905.75	CEB
06/03/19	PO 19-00792 7 Open AMAZON.COM - JELLY BEANS	01953 RUSSO-VOGELSANG, ANNMARIE	37.85-	5,867.90	CEB
06/03/19	PO 19-00792 8 Open AMAZON.COM - SUPER BOUNCY BALL	01953 RUSSO-VOGELSANG, ANNMARIE	20.63-	5,847.27	CEB
06/03/19	PO 19-00792 9 Open AMAZON.COM - JELLY BEANS	01953 RUSSO-VOGELSANG, ANNMARIE	21.30-	5,825.97	CEB
06/03/19	PO 19-00792 10 Open AMAZON.COM - TRAVEL SOAP BARS	01953 RUSSO-VOGELSANG, ANNMARIE	59.68-	5,766.29	CEB
06/03/19	PO 19-00792 11 Open AMAZON.COM - MINI RACE CARS	01953 RUSSO-VOGELSANG, ANNMARIE	58.55-	5,707.74	CEB
06/03/19	PO 19-00792 12 Open AMAZON.COM - BOUNCY BALLS	01953 RUSSO-VOGELSANG, ANNMARIE	20.63-	5,687.11	CEB
06/03/19	PO 19-00792 13 Open AMAZON.COM-BIOFREEZE PAIN REL.	01953 RUSSO-VOGELSANG, ANNMARIE	88.82-	5,598.29	CEB
06/03/19	PO 19-00792 14 Open AMAZON.COM - SYRINGE PEN	01953 RUSSO-VOGELSANG, ANNMARIE	76.72-	5,521.57	CEB
06/03/19	PO 19-00792 15 Open AMAZON.COM - KIDS PRIZES	01953 RUSSO-VOGELSANG, ANNMARIE	145.28-	5,376.29	CEB
06/03/19	PO 19-00792 16 Open AMAZON.COM - TYVEK WRISTBANDS	01953 RUSSO-VOGELSANG, ANNMARIE	25.56-	5,350.73	CEB
06/03/19	PO 19-00792 17 Open ORIENTAL TRADING - KIDS PRIZES	01953 RUSSO-VOGELSANG, ANNMARIE	367.94-	4,982.79	CEB
06/03/19	PO 19-00792 18 Open BERGEN SUPPLY - SPOONS	01953 RUSSO-VOGELSANG, ANNMARIE	5.00-	4,977.79	CEB
06/03/19	PO 19-00792 19 Open THE HOME DEPOT - SAFETY	01953 RUSSO-VOGELSANG, ANNMARIE	24.74-	4,953.05	CEB
06/03/19	PO 19-00792 20 Open CVS PHARMACY - CORE BOARD/MARK	01953 RUSSO-VOGELSANG, ANNMARIE	37.93-	4,915.12	CEB
06/11/19	PO 19-00706 1 Paid ck 16287 125TH ANNIVERSARY - FLOWERS	01856 MONTVALE FLORIST En 05/16/19	73.50-	4,841.62	AM
06/25/19	PO 19-00713 1 Paid ck 16320 125TH ANNIVERSARY - TOILETS	00284 DAVID ZUIDEMA, INC. En 05/17/19	375.00-	4,466.62	CEB
07/09/19	PO 19-00671 1 Paid ck 16397 125TH ANNIVERSARY COFFEE	01932 4IMPRINT, INC. En 05/09/19	828.86-	3,637.76	CEB

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Borough of Montvale
Budget Transaction Audit Trail

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Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
T-09-56-286-002	CELEBRATION EVENTS-125th ANNIVERSARY	Continued				
07/09/19	PO 19-00671 2 Paid Ck 16397 125TH ANNIVERSARY COFFEE	01932 4IMPRINT,INC. En 05/09/19	3,381.14-	256.62	CEB	
07/09/19	PO 19-00671 3 Paid Ck 16397 SHIPPING	01932 4IMPRINT,INC. En 05/09/19	256.62-	0.00	CEB	
07/15/19	Reimbursement P.I.A. DONATION- 125TH ANNIVERSARY	Reference 20262 1	1,230.00	1,230.00	AM	
Department Total*				1,230.00		
CAFR Total*				1,230.00		
Fund Total*				1,230.00		
Final Total*				1,230.00		

* Total lines reflect totals for the Accounts Printed Only.

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Borough of Montvale
Budget Transaction Audit Trail

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Page No: 1

Range of Accounts: 9-01-20-703-124 to 9-01-20-703-124 Date Range: 01/01/18 to 12/31/19 Include Accounts with Zero Activity: No
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
9-01-20-703-124	125TH ANNIVERSARY CELEBRATION			12,000.00		
05/17/19	PO 19-00619 1 Void	Picnic Portable Toilets 00284 DAVID ZUIDEMA, INC. En 05/02/19	375.00 **	12,000.00	CEB	
05/28/19	PO 19-00674 1 Paid Ck 16220	125TH ANNIVERSARY - DJ FUN 01933 RON ALBANESE En 05/09/19	695.00-	11,305.00	CEB	
06/03/19	PO 19-00792 21 Open	CVS PHARMACY - CORE BOARD/MARK 01953 RUSSO-VOGELSANG, ANNMARIE	16.93-	11,288.07	CEB	
06/03/19	PO 19-00792 22 Open	DOLLAR GENERAL STORE - POOL 01953 RUSSO-VOGELSANG, ANNMARIE	13.01-	11,275.06	CEB	
06/03/19	PO 19-00792 23 Open	BETA FISH 01953 RUSSO-VOGELSANG, ANNMARIE	30.00-	11,245.06	CEB	
06/11/19	PO 19-00681 1 Paid Ck 16292	125TH ANNIVERSARY CONCESSIONS 01934 CONRAD'S CONCESSIONS En 05/10/19	1,616.00-	9,629.06	AM	
06/25/19	PO 19-00793 1 Paid Ck 16349	125TH ANNIVERSARY - TENT PKG. 01957 RENT-A-TENT En 06/04/19	2,369.82-	7,259.24	CEB	
06/25/19	PO 19-00793 2 Paid Ck 16349	125TH ANNIVERSARY - TENT PKG. 01957 RENT-A-TENT En 06/04/19	119.88-	7,139.36	CEB	
06/25/19	PO 19-00793 3 Paid Ck 16349	125TH ANNIVERSARY - TENT PKG. 01957 RENT-A-TENT En 06/04/19	96.00-	7,043.36	CEB	
06/25/19	PO 19-00860 8 Paid Ck 16315	PETTY CASH REIMBURSEMENT 00139 SCORDO, FRANCES En 06/17/19	37.54-	7,005.82	CEB	
07/09/19	PO 19-00682 1 Paid Ck 16398	125TH ANNIVERSARY QUARTET 01935 DAVID BUCHNER En 05/10/19	350.00-	6,655.82	CEB	

Department Total*	6,655.82
CAFR Total*	6,655.82
Fund Total*	6,655.82
Final Total*	6,655.82

* Total lines reflect totals for the Accounts Printed Only.

Maureen Iarossi

From: Marie Dineen <mdineen118@aol.com>
Sent: Wednesday, July 17, 2019 11:20 AM
To: Rose Curry
Cc: Maureen Iarossi; John Rotante; Bill Maki; Dianne Carfora
Subject: Picnic in the Park

Hi Rose,

The Senior Club is again having their Picnic on Thursday, September 12th 11:30-2:15.

We will need Board of Health Certificate, Fire Marshall Certificate and One Day Event approval.

I understand there are fees associated with these approvals .

Would you bring before the Mayor and Counsel at the July 30th meeting, to have fees waived.

Thanks,
Marie

Sent from my iPhone