AGENDA PUBLIC MEETING BOROUGH OF MONTVALE Mayor and Council Meeting December 10, 2019 Regular 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

RECOGNITIONS:

Montvale Snow Angels Undefeated Girls Fieldstone Soccer Team

ORDINANCES:

INTRODUCTION ORDINANE NO. 2019-1476 AN ORDINANCE AMENDING AND SUPPLEMENTING THE CODE OF THE BOROUGH OF MONTVALE BY ADDING A NEW CHAPTER 102, "SHORT TERM RENTALS," TO PROHIBIT SHORT TERM RENTALS IN THE BOROUGH (Public Hearing 12-30-19) Planning Board Recommendation Letter Dated 11-26-2019

MEETING OPEN TO PUBLIC:

Agenda Items Only

MEETING CLOSED TO PUBLIC: Agenda Items Only

MINUTES: November 26,2019

MINUTES CLOSED/EXECUTIVE SESSION:

November 26, 2019

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.

 216-2019 Resolution Authorizing Person-To-Person Transfer/Plenary Retail Consumption License/ Paluter, Inc./T/A Aldo & Gianni Ristorante To: ERA Hospitality, LLC.
 217-2019 Authorize Execution Of Agreement with Alayna Townhome Assoc./Municipal Service Agreement

<u>BILLS:</u>

REPORT OF REVENUE:

COMMITTEE REPORTS:

ENGINEER 3 REFURI

Andrew Hipolit Report/Update

a. NJDOT Fiscal Year 2020 Municipal Aid Program/Award/Various Streets

ATTORNEY REPORT:

Joe Voytus, Esq. Report/Update

a. Recycling/Collection/Bid Specifications/Preparation Solid Waste Contract

UNFINISHED BUSINESS:

None.

NEW BUSINESS:

None.

COMMUNICATION CORRESPONDENCE:

None.

MEETING OPEN TO THE PUBLIC:

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

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

ADJOURNMENT:

Budget Meeting will be held Monday, December 30, 2019 at 5:30pm The next Meeting of the Mayor and Council will be held Monday, December 30, 2019 at 7:30 p.m.

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

BOROUGH OF MONTVALE ORDINANCE NO. 2019-1476

NOTICE IS HEREBY GIVEN that the following Ordinance was introduced and passed on the first reading at the regular meeting of the Mayor and Council on the 10th day of December 2019, and that said Ordinance will be taken up for further consideration for final passage at a regular meeting of the Mayor and Council to be held on the 30th day of December, 2019 at 7:30 pm or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning same

Maureen larossi Alwan, Municipal Clerk Borough of Montvale

AN ORDINANCE AMENDING AND SUPPLEMENTING THE CODE OF THE BOROUGH OF MONTVALE BY ADDING A NEW CHAPTER 102, "SHORT TERM RENTALS," TO PROHIBIT SHORT TERM RENTALS IN THE BOROUGH

WHEREAS, the New Jersey Legislature has, pursuant to *N.J.S.A.* 40:52-1(d) and (n), authorized municipalities to regulate "furnished and unfurnished rented housing or living units and all other places and buildings used for sleeping and lodging purposes, and the occupancy thereof,' as well as the "rental of real property for a term of less than one hundred seventy-five (175) consecutive days for residential purposes by a person having a permanent place of residence elsewhere"; and

WHEREAS, in recent years, there has been a marked increase in the advertisement of shortterm rental of dwelling units for periods from one (1) to one hundred seventy-five (175) days ("Short Term Rentals") within the Borough and neighboring municipalities; and

WHEREAS, the Borough has determined that Short Term Rentals frequently result in a deterioration of the neighborhood character, public nuisance, noise complaints, overcrowding and illegal parking within the residential neighborhoods in the Borough, and the effective conversion of residential Dwelling Units into de-facto hotels, motels, or similar facilities, in violation of the Borough Code, Zoning Ordinances, and other State laws, rules and regulations; and

WHEREAS, the Borough therefore wishes to prohibit short-term rentals in order to: 1) ensure that traditional residential neighborhoods are not turned into tourist areas to the detriment of long-time residents; 2) eliminate property uses that may negatively affect property value; 3) minimize public safety risks and the noise, trash and parking problems often associated with short-term rentals without creating additional work for the local police department; and 4) prohibit the unlawful creation of commercial enterprises in both single-family and multi-family Dwelling Units in violation of Borough Zoning Ordinances and public nuisance ordinances.

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

<u>Section 1</u>. The Code of the Borough of Montvale is hereby amended and supplemented by adding a new Chapter 102, "Short Term Rentals," as follows:

CHAPTER 102 – SHORT TERM RENTALS

- §102-1 Findings and purpose.
- §102-2 Definitions.
- §102-3 Short-Term Rentals prohibited.
- §102-4 Permitted Uses.
- §102-5 Advertising prohibited; Hosting Platform prohibitions.
- §102-6 Violations, penalties and enforcement.

§102-1 Findings and purpose.

The Borough of Montvale does hereby find as follows:

- A. The New Jersey Legislature has, pursuant to N.J.S.A. 40:52-1(d) and (n), authorized municipalities to regulate "furnished and unfurnished rented housing or living units and all other places and buildings used for sleeping and lodging purposes, and the occupancy thereof," as well as the "rental of real property for a term of less than one hundred seventy-five (175) consecutive days for residential purposes by a person having a permanent place of residence elsewhere."
- B. In recent years, there has been a marked increase in the advertisement of short-term rental of dwelling units for periods from one (1) to one hundred seventy-five (175) days ("Short Term Rentals") within the Borough and neighboring municipalities.
- C. The Borough has determined that Short Term Rentals frequently result in a deterioration of the neighborhood character, public nuisance, noise complaints, overcrowding and illegal parking within the residential neighborhoods in the Borough, and the effective conversion of residential Dwelling Units into de-facto hotels, motels, or similar facilities, in violation of the Borough Code, Zoning Ordinances, and other State laws, rules and regulations.
- D. The Borough therefore wishes to prohibit short-term rentals in order to: 1) ensure that traditional residential neighborhoods are not turned into tourist areas to the detriment of long-time residents; 2) eliminate property uses that may negatively affect property value; 3) minimize public safety risks and the noise, trash and parking problems often associated with short-term rentals without creating additional work for the local police department; and 4) prohibit the unlawful creation of commercial enterprises in both single-family and multi-family Dwelling Units in violation of Borough Zoning Ordinances and public nuisance ordinances.

§102-2 Definitions.

ADVERTISE OR ADVERTISING

Any form of solicitation, promotion, and communication for marketing, used to solicit, encourage, persuade, or manipulate viewers, readers, or listeners into contracting for goods and/or services in violation of this chapter, as same may be viewed through various media including but not limited to, signs, newspapers, magazines, flyers, handbills, pamphlets, commercials, radio, direct mail, internet websites, or text or other electronic messages for the purpose of establishing occupancies or uses of rental property, for consideration, which are prohibited by this chapter.

CONSIDERATION

Soliciting, charging, demanding, receiving or accepting any legally recognized form of consideration including a promise or benefit, a quid-pro-quo, rent, fees, other form of payment, or thing of value.

DWELLING UNIT

Any structure, or portion thereof, whether furnished or unfurnished, which is occupied in whole or in part, or intended, arranged or designed to be occupied, for sleeping, dwelling, cooking, gathering and/or entertaining, as a residential occupancy, by one or more persons. This definition includes an apartment, condominium, building, single-family home, cooperative, converted space, or portions thereof, that is offered to be used, made available for use, or is actually used for accommodations, lodging, cooking, sleeping, gathering and/or entertaining of occupants and/or guest(s), for consideration.

HOSTING PLATFORM

A website or marketplace in whatever form, whether online or not, which facilitates Short-Term Rentals through advertising, searching, match-making or any other means, using any medium of facilitation and from which the operator of the Hosting Platform derives revenues, including but not limited to booking fees or advertising revenues, from providing or maintaining the website or marketplace.

HOUSEKEEPING UNIT

Constitutes a family-type situation, involving one or more persons, living together that exhibit the kind of stability, permanency and functional lifestyle equivalent to that of a traditional family unit, as further described in the applicable reported and unreported decisions of the New Jersey Superior Court.

OCCUPANT

Any individual using, inhabiting, living, gathering, entertaining, being entertained as a guest, or sleeping in a Dwelling Unit, or portion thereof, or having other permission or possessory right(s) within a Dwelling Unit.

OWNER

Any Person(s) who legally use, possess, own, lease, sub-lease or license (including an operator, principal, shareholder, director, agent, or employee, individually or collectively) one or more Dwelling Units, or who have charge, care, control, or who participates in the expenses and/or profit of a Dwelling Unit pursuant to a written or unwritten agreement, rental, lease, license, use, occupancy agreement or any other agreement.

PERSON

An individual, firm, corporation, association, partnership, limited liability company, association, entity, and any person(s) and/or entity(ies) acting in concert or any combination therewith.

RESIDENTIAL OCCUPANCY

The use of a Dwelling Unit by an Occupant(s).

SHORT-TERM RENTAL

A Residential Occupancy for a period of less than one hundred seventy-five (175) days.

§102-3 Short-Term Rentals prohibited.

- A. Notwithstanding anything to the contrary contained in the Borough Code, it shall be unlawful for a Person or Owner to receive or obtain actual or anticipated Consideration for using, authorizing, permitting, or failing to discontinue the use of any Dwelling Unit as a Short-Term Rental, as defined herein.
- B. Nothing in this Chapter will prevent formation of an otherwise lawful Residential Occupancy of a Dwelling Unit for a rental period of one hundred seventy-five (175) days or more.
- C. Nothing in this Chapter shall be deemed to prohibit the lawful operation of any hotel as that term is defined in the New Jersey Hotel and Multiple Dwelling Law, *N.J.S.A.* 55:13-1, et seq.

§102-4 Permitted uses.

The Residential Occupancy of an otherwise lawful and lawfully-occupied Dwelling Unit for a period of one hundred seventy-five (175) days or more by any Person who is a member of the Housekeeping Unit of the Owner, without consideration, such as house guests, is permitted.

§102-5 Advertising prohibited; Hosting Platform prohibitions.

- A. It shall be unlawful for any Person to Advertise by any means all actions, or failures to act, that would be in violation of the provisions of this Chapter.
- B. It shall be unlawful for any Hosting Platform to undertake, maintain, authorize, aid, facilitate or Advertise any Short-Term Rentals in violation of this Chapter.

§102-6 Violations, penalties and enforcement.

A. The provisions of this Chapter shall be enforced by the Construction Official, Zoning Official, Health Department, other Subcode or Code Official, as their jurisdiction may arise, including legal counsel for the Borough or other persons designated by the Borough Council, to issue municipal civil infractions directing alleged violators of this Chapter and/or to appear in court or file civil complaints.

- B. A violation of this Chapter is hereby declared to be a public nuisance, a nuisance per se, and is hereby further found and declared to be offensive to the public health, safety and welfare.
- C. Any Person found to have violated any provision of this chapter, without regard to intent or knowledge, shall be liable for the maximum civil penalty, upon adjudicated violation or admission, of a fine not exceeding \$1,250. Each day of such violation shall be a new and separate violation of this Chapter.
- D. The penalty imposed herein shall be in addition to any and all other remedies that may accrue under any other law, including, but not limited to, eviction proceedings and/or injunction, reasonable attorney's fees or other fees and costs, in the Borough's Municipal Court or the Superior Court of New Jersey in the vicinage of Bergen County, or in such other Court or tribunal of competent jurisdiction, by either summary disposition or by Zoning or Construction Code municipal proceeding.

Section 2. Severability.

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

Section 3. Effective date.

This Ordinance shall take effect after adoption and publication according to law, but in no event prior to January 1, 2020.

Section 4. Repeal of inconsistent ordinances.

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

MICHAEL GHASSALI, Mayor

ATTEST:

MAUREEN IAROSSI-ALWAN, RMC Municipal Clerk

INTRODUCED: 12-10-2019

Councilmember	Yes	No
Arendacs		
Curry		
Gloeggler		
Koelling		
Lane		
Russo-Vogelsang		

ADOPTED: 12-30-2019

Councilmember	Yes	No
Arendacs		
Curry		
Gloeggler		
Koelling		
Lane		
Russo-Vogelsang		

PLANNING BOARD MEMO

To: Mayor Ghassali and Council
From: R. Lorraine Hutter, Land Use Administrator
Date: November 26, 2019
Subject: Ordinance amending and Supplementing The Code of the Code of

Subject: Ordinance amending and Supplementing The Code of the Borough of Montvale by Adding a New Chapter 102, "Short Term Rentals" to Prohibit Short Term Rentals in the Borough

The Montvale Planning Board held their meeting last evening and discussed the above Ordinance.

It is the recommendation of the board members to proceed with the passing of this Ordinance.

The passage of this ordinance will ensure the integrity and intent of our codes.

BOROUGH OF MONTVALE

NOVEMBER 26, 2019

MINUTES WORK SESSION

The Work Session Meeting of the Mayor and Council was held in the Council Chambers and called to order at 7:30pm. Adequate notification was published in the official newspaper of the Borough of Montvale. Roll call was taken.

OPEN PUBLIC MEETING STATEMENT

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

ROLL CALL:

Councilmember Arendacs Councilmember Curry Council President Gloeggler Councilmember Koelling Councilmember Lane Councilmember Russo-Vogelsang – via telephone

Also present: Borough Attorney, Joe Voytus; Borough Engineer, Andrew Hipolit; Administrator/Clerk, Maureen larossi-Alwan and Deputy Clerk, Fran Scordo

ORDINANCES:

None

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MINUTES:

November 12, 2019

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

MINUTES CLOSED/EXECUTIVE SESSION:

November 12, 2019

A motion to accept the minutes by Councilmember Koelling; seconded by Councilmember Gloeggler - all ayes - with Councilmembers Curry and Lane 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.

212-2019 Authorize Submission Of An Application For Governor's Council on Alcoholism and Drug Abuse Fiscal Grant Cycle July 2020-June 2021

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, The Council of the Borough of Montvale, County of Bergen, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore, has an established Municipal Alliance Committee; and

BOROUGH OF MONTVALE

WHEREAS, the Borough Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and

WHEREAS, the Borough Council has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Bergen.

NOW THEREFORE, BE IT RESOLVED, by the Borough of Montvale, County of Bergen, State of New Jersey hereby recognizes the following:

The Borough Council does hereby authorize submission of a strategic plan for the Borough of Montvale Municipal Alliance grant for fiscal year 2020/2021 in the amount of:

DE	D	R	\$5,501.00
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Cash Match \$1,375.25

In-Kind \$4,125.75

The Borough Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

213-2019 A Resolution Requesting that the County of Bergen to Modify the Light Configuration on Grand Avenue Westbound at Mercedes Drive to Not Allow a Left Turn While the Traffic on Grand Avenue Eastbound has a Green Signal

WHEREAS, the Borough of Montvale has experienced a high number of accidents resulting from cars turning left from Grand Avenue westbound onto Mercedes Drive; and

Whereas, Grand Avenue is a County Road under the jurisdiction of the County of Bergen; and Whereas, the Chief of Police of the Borough of Montvale has determined that these accidents have resulted from the limited sight distance and the speed of vehicles on Grand Avenue eastbound; and

WHEREAS, the Chief of Police has signed a letter dated November 14, 2019, which recommends that the County establish a light configuration that only allows a left turn from Grand Avenue westbound onto Mercedes Drive during a dedicated green left turn arrow; and

WHEREAS, the Borough Engineer concurs with the findings of the Chief of Police and has determined that the requested signal configuration would likely reduce future accidents at that location; and

WHEREAS, the Borough Council is desirous of expressing to the County of Bergen its concern with the present light configuration at the above-referenced intersection and requesting that the County modify the light configuration consistent with the recommendations of the Chief of Police and Borough Engineer.

NOW, THEREFORE, BE IT RESOLVED that the Borough of Montvale does hereby formally request the County of Bergen modify the light configuration at the intersection of Grand Avenue westbound and Mercedes Drive in the Borough of Montvale to establish a light configuration that does not permit a left turn while the traffic on Grand Avenue eastbound has a green signal, consistent with the recommendations of the Chief of Police and the Borough Engineer.

BE IT FURTHER RESOLVED that the Borough Clerk and/or Borough Engineer is hereby directed to forward a copy of this Resolution to the Bergen County Department of Planning & Engineering, and to other appropriate County Officials, along with a copy of the correspondence from the Chief of Police referenced herein.

214-2019 Authorizing Refund of Redemption of Tax Sale Certificate #17-00002 for Block 2504; Lot 24; 18 Maple Ave

WHEREAS, at the Municipal Tax Sale held on October 25, 2018, a lien was sold on Block 2504, Lot 24, also known as 18 Maple Ave for 2017 excess sewer charges; and,

WHEREAS, this lien, known as Tax Sale Certificate #17-00002, was sold to US Bank Custodian ActLien Holding at 0% interest rate and a premium in the amount of \$1,100.00; and

BOROUGH OF MONTVALE

NOVEMBER 26, 2019

WHEREAS, The Bank of New York on behalf of the owner of record has effected redemption of Tax Sale Certificate #17-00002 in the amount of \$612.23 plus premium \$1,100.00; and NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey, that the Tax Collector be and is hereby authorized to Redeem Certificate #17-00002 and send payment of \$1,712.23 to US Bank Custodian Actlien Holding, 50 South 16th Street, Suite 2050, Philadelphia, PA 19102

215-2019 Authorizing Hiring Full Time Floater/Includes Part Time Executive Confidential Secretary/N. Gayed

WHEREAS, the Borough of Montvale restructured a position within the Administration; and WHEREAS, Nevene Gayed meets the qualifications for this position and agrees to the terms and conditions of employment, and has previously completed a satisfactory background investigation; and

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey that the above-named individual is hereby appointed to the position of full time Floater which duties and responsibilities include part-time executive confidential secretary to the Mayor's office, effective December 1, 2019.

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

BILLS: Municipal Clerk read the Bill Report

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

ENGINEER'S REPORT:

Andrew Hipolit Report/Update

- a. Report Receipt of Bids
 - 1) Emergency Electrical
 - 2) Emergency Plumbing

Received only 1 bid for each. It was recommended by the borough auditors to reject these bids. Seeing as how the borough has a QPA it would be better to get three quotes for each of the emergency plumbing and emergency electrical. Mr. Hipolit is asking for approval to get the quotes. Councilmembers agreed to get quotes.

3) LaTrenta Field Improvements

Base bid and two alternates for a total of \$351,289; waiting on the National Cooperative pricing for the turf, once received will award the contract

ATTORNEY REPORT:

Joe Voytus, Esq. Report/Update No Report

UNFINISHED BUSINESS:

None

<u>NEW BUSINESS:</u> None

COMMUNICATION CORRESPONDENCE:

a. Draft Proposed Dates/Budget Meetings/2020 Municipal Department Budgets Councilmembers agreed on all the dates

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 <u>limit his/her statement to five (5) minutes.</u> Statements shall be addressed to the Council as a body and not to any member thereof. No person, other than the person having the floor, shall be permitted to enter into any discussion, without recognition by the Mayor.

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

Jarret Schumacher

Regarding the budget, suggested to post to the website which departments will be discussed on each date and if a draft copy of the budget can be posted to the website as well; is there a separate line item for maintenance of the turf fields – it is included in the operating budget.

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

ADJOURNMENT:

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

The next Meeting of the Mayor and Council will be held December 10, 2019 at 7:30 p.m. Meeting adjourned at 7:55 pm

Respectfully submitted, Fran Scordo, Deputy Municipal Clerk

BOROUGH OF MONTVALE BERGEN COUNTY, NEW JERSEY RESOLUTION NO. 216- 2019

RE: Resolution Authorizing Person-To-Person Transfer/Plenary Retail Consumption License/Paluter, Inc./T/A Aldo & Gianni Ristorante To: ERA Hospitality, LLC

WHEREAS, an application has been filed for a Person-to-Person Transfer of Plenary Retail Consumption License Number 0236-33-004-008, heretofore issued to Paulter, Inc., currently a Pocket License; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term;

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33;

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the licensed business and all additional financing obtained in connection with the license business;

NOW, THEREFORE BE IT RESOLVED, that the Borough of Montvale Governing Body does hereby approve, effective December 10, 2019 the transfer of the aforesaid Plenary Retail Consumption License to ERA Hospitality, LLC, and does hereby direct the Municipal Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to ERA Hospitality, LLC, effective December 10, 2019."

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry		j		; 			
Gloeggier			[1.		· · · · · · · · · · · · · · · · · · ·	
Koelling							
Lane		· · ·					
Russo-Vogelsang							1

Adopted: December 10, 2019

ATTEST:

APPROVED:

Maureen larossi-Alwan Municipal Clerk Michael Ghassali Mayor

BOROUGH OF MONTVALE BERGEN COUNTY, NEW JERSEY RESOLUTION NO. 217- 2019

RE: Authorize Execution of Agreement with Alayna Townhome Association / Municipal Service Agreement

WHEREAS, the Condo Services Act provides for a phase in schedule for municipal reimbursement payment at the municipal cost for certain enumerated municipal services or the providing of such services by the municipality in lieu of such reimbursement; and

WHEREAS, an agreement has been negotiated between the Borough of Montvale and Alayna Townhome Association to satisfy the obligation of the Borough as provided by the Condo Service Act, which agreement is attached and made part of this resolution; and

WHEREAS, this agreement shall remain in effect for a five-year period to commence on January 1, 2020 and terminating on December 31, 2024; and

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of Montvale hereby authorize the execution of the attached Agreement on behalf of the municipality by the appropriate municipal officials.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs					· · · ·		
Curry						·····	
Gloeggler			1				
Koelling				·			
Lane	1						
Russo-Vogelsang							<u></u>

Adopted: December 10, 2019

ATTEST:

APPROVED:

Maureen larossi-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:

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FUND	AMOUNT	NOTES						
Current	\$2,851,163.29	Bill List Wire 12/10/20						
	<u>312,183.98</u>	Wires/Manual Checks						
Current TOTAL	3,163,347.27							
Escrow - Trust	35,447.00	Bill List Wire 12/10/20						
General Trust	2,672.23	Bill List Wire 12/10/20						
Open Space Trust	550.00	Bill List Wire 12/10/20						
Housing Trust	2,178.60	Bill List Wire 12/10/20						
Capital	18,813.17	Bill List Wire 12/10/20						
This resolution was a	idopted by the Mayor and 12/10/19	d Council of Montvale						
This resolution was a at a meeting held on	12/10/19							
This resolution was a at a meeting held on								
This resolution was a at a meeting held on Introduced by:	12/10/19							
This resolution was a at a meeting held on Introduced by:	12/10/19							

Maureen Iarossi-Alwan, Municipal Clerk

MANUAL/VOID CHECKS - WIRES December 10, 2019

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	Transaction/Vendor	<u>Amount</u>
WIRE		11/25/19	Payroll Account	203,931.11
WIRE		11/25/19	Salary Deduction Account	108,035.37
WIRE		11/25/19	FSA Account	217.50

Total

<u>312,183.98</u>

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1 CLOTHING 108 & 114 180.57 9-01-25-745-267 B SANFILIPPO, JOSEPH - CLOTHING R 10/15/19 12/04/19 MV1073 2 CLOTHING 108 & 114 78.48 9-01-25-745-263 B MC DOWELL, DOUGLAS R - CLOTHING R 10/15/19 12/04/19 MV1073 Vendor Total: 3,084.05 2055: FOLEY: ALISHAS IP-01678 11/25/19 MEAL REIMB TRAINING SEMINAR 1 MEAL REIMB TRAINING SEMINAR 111.31 9-01-25-745-041 B MEAL REIMBURSEMENT R 11/25/19 12/04/19 MEAL REIM	AF 10/15/10 CLOTHING ALLOWANCE												
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259.05 Vendor Total: 3,084.05 0055 FOLEY ALISHA 19-01678 11/25/19 MEAL REIMB TRAINING SEMINAR 1 MEAL REIMB TRAINING SEMINAR 111.31 9-01-25-745-041 B MEAL REIMBURSEMENT R 11/25/19 12/04/19 MEAL REIM													
0055 FOLEY ALISHA 19-01678 11/25/19 MEAL REIMB TRAINING SEMINAR 1 MEAL REIMB TRAINING SEMINAR 111.31 9-01-25-745-041 B MEAL REIMBURSEMENT R 11/25/19 12/04/19 MEAL REIM			J V1 1JJ 1	·····,	00000				AV/ = 2, · · ·	, - · ,			
19-01678 11/25/19 MEAL REIMB TRAINING SEMINAR 1 MEAL REIMB TRAINING SEMINAR 111.31 9-01-25-745-041 B MEAL REIMBURSEMENT R 11/25/19 12/04/19 MEAL REIM	Vendor Total:	3,084.05											
1 MEAL REIMB TRAINING SEMINAR 111.31 9-01-25-745-041 B MEAL REIMBURSEMENT R 11/25/19 12/04/19 MEAL REIMBURSEMENT R 11/25/19 12/04/19				al Karalanan	800 B80			i linera (r.). 1 reteachta		<u>1892</u> 63			
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Vendor Total: 111.31	AL REIMB TRAINING SEMINAK	111.31	9-01-23-743-041	S MEAL REIMBU	RSEMENT		r	К .	11/20/19	12/04/12	1	WEAL KEIMD	•
	Vendor Total:	111 31											
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Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	RCVd Date	C hk/Void Date	Invoice	1099 Excl
00097 CABLEVISION		at the state		na sa			an an the state of	, Hàng thiế	
19-01682 11/26/19 07873-199375-01-1 с 1 07873-199375-01-1 ОРТІМИМ		9-01-25-752-108	B MAINTENANCE/RENTAL AGREEMENTS	R	11/26/19	12/04/19		NOVEMBER 201) N
19-01709 12/03/19 07873-218840-01-0 0 1 07873-218840-01-0 OPTIMUM		9-01-27-791-029	B OTHER CONTRACTUAL ITEMS	R	12/03/19	12/04/19		DECEMBER 201) N
vendor Total:	206.62								
00104 MONTVALE BOARD OF EDUCATION 19-00002 01/02/19 2019 LOCAL SCHOOL T		gelégi velegészeléget B					lan di.	ti Antoni	
15 LOCAL SCHOOL TAX DECEMBER 2019 1			B LOCAL SCHOOL TAXES	R	06/12/19	12/04/19		DECEMBER 201) N
Vendor Total: 1	L,364,845.00								
00108 MONTVALE HARDWARE & SUPPLY 19-01673 11/22/19 MISC HARDWARE SUPPL			e Caracteria de Santa	il de più				shi (mari)	, sh
1 SPRAY CAR WAX		9-01-25-745-058	B OTHER EQUIPMENT & SUPPLIES	R	11/22/19	12/04/19	I.	в126050	N
2 KEYS		9-01-25-745-058	B OTHER EQUIPMENT & SUPPLIES	R		12/04/19		в128389	N
3 KEYS		9-01-25-745-058	B OTHER EQUIPMENT & SUPPLIES	R		12/04/19		в128424	N
4 KEYS		9-01-25-745-058	B OTHER EQUIPMENT & SUPPLIES	R		12/04/19		в128124	N
5 AUTO PROTECTANT		9-01-25-745-058	B OTHER EQUIPMENT & SUPPLIES	R) 12/04/19		A171561	N
6 HARDWARE	<u> </u>	9-01-25-745-058	B OTHER EQUIPMENT & SUPPLIES	R	11/22/19) 12/04/19		A172104	N
Vendor Total:	127.40								
00112 MONTVALE SENIOR CLUB 19-01581 11/04/19 MONTVALE SR. CLUB					gi e star pi		na ang ang ang ang ang ang ang ang ang a	Mena Jahora	⁷⁷
		9-01-27-791-063	B SENIOR ACTIVITIES	R	11/04/19) 12/04/19)	SEPT. 12, 20	19 N

15 01901 12/01/10 Hom Held She Coop							
1 PICNIC IN THE PARK	1,110.00	9-01-27-791-063	B SENIOR ACTIVITIES	R	11/04/19 12/04/19	SEPT. 12, 2019	Ν
2 VERMONT TRIP	350.00	9-01-27-791-063	B SENIOR ACTIVITIES	R	11/04/19 12/04/19	SEPT. 26 - 28	Ν
3 HALLOWEEN PARTY	393,24	9-01-27-791-063	B SENIOR ACTIVITIES	R	11/04/19 12/04/19	ОСТ. 17, 2019	N
4 TRIP TO NEW YORK CITY	1.220.00	9-01-27-791-063	B SENIOR ACTIVITIES	R	11/04/19 12/04/19	ОСТ. 23, 2019	Ν
5 TRIP TO DOOLAN'S	,	9-01-27-791-063	B SENIOR ACTIVITIES	R	11/04/19 12/04/19	NOV. 13, 2019	N
	4,148.24					,	
	,						

Vendor Total: 4,148.24

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date		Chk/Void Date	Invoice	1099 Excl
00116 VERIZON 19-01708 12/03/19 651-285-414-0001-73 VE			literate a vente consult here avener		e i per estas La tele i da				
1 651-285-414-0001-73 VERIZON		9-01-25-752-108	B MAINTENANCE/RENTAL AGREEMENTS	R	12/03/19	12/04/19		DECEMBER 20	19 N
Vendor Total:	275.69								
00125 NORTHWEST BERGEN REGIONAL 19-00079 01/10/19 HEALTH SERVICES 2019		Al Re Cober <u>i</u> vero? D	served of the providence of the server of			n estates	n na stanski Se stanji s		
	4,730.21	9-01-27-785-029	B OTHER CONTRACTUAL ITEMS	R	05/02/19	12/04/19		19-0218	N
Vendor Total:	4,730.21								
00137 PASCACK VALLEY REGIONAL HS DST	10		A MARINA ANTANA ANA ANA ANG ANG ANG ANG ANG ANG ANG	er) een		al Settel	t daabaa aha Kub Daa Gud	un en ele	Geen.
19-00001 01/02/19 REGIONAL SCHOOL TAX 20 13 REGIONAL SCHOOL TAX DEC 2019 1,22		в 9-01-55-206-000	B REGIONAL SCHOOL TAX	R	01/02/19	12/04/19	ł	DECEMBER 20)19 N
vendor Total: 1,22	25,826.21								
		engelet och en seletik och solar gradesische traditionen solar solar	en andere en	en e		9.49 m²			aan ay sa
19-01548 10/28/19 POSTAGE MACHINE SUPPLI 1 POSTAGE MACHINE SUPPLIES	246.49	9-01-20-701-022	B POSTAGE & EXPRESS CHARGES	R		12/04/19		1014156531	N
2 POSTAGE MACHINE SUPPLIES	<u>111,99</u> 358.48	9-01-20-701-022	B POSTAGE & EXPRESS CHARGES	R	10/28/19	12/04/19	l	1014156531	N.
Vendor Total:	358.48								
00163 STAR PRESS, INC.	lara e di		server and the server and the server						n nag Nar
19-01628 11/13/19 Envelopes 1 Envelopes		9-01-41-250-023	B PRINTING AND BINDING	R		12/04/19		25896	N
2 Envelopes	<u>49.00</u> 100.00	9-01-42-855-023	B PRINTING & BINDING	R	11/13/19	12/04/19)	25896	N
vendor Total:	100.00								

/endor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date		Chk/Void Date	Invoice	1099 Excl
00173 NEWELL, JOHN 19-01703 12/02/19 REIMB CLOTHING ALLC	i a constante da con Nata a la constante da constante d					e parke	est acti		en di en
1 REIMB CLOTHING ALLOWANCE		9-01-25-745-274	B NEWELL, JOHN - CLOTHING	R	12/02/19	12/04/19		CLOTHING RE	IMB. N
Vendor Total:	71.24								
			and Rais College Constants				are are	i futte en f	• .
19-00048 01/07/19 GOOSE CHASING 2019 11 GOOSE CHASING OCTOBER 2019	550.00	В Т-14-56-286-001	B RESERVE FOR OPEN SPACE TRUST	R	01/07/19	12/04/19		89	N
19-01576 11/04/19 CANINE HARASSMENT-(1 CANINE HARASSMENT-OCTOBER 2019		9-01-27-785-092	B GEESE CONTROL	R	11/04/19	12/04/19		89	N
Vendor Total:	1,100.00								
00215 TOWNSHIP OF RIVER VALE	2010 ccnvtc	en deserverse en est. B	n za svetečnih poslatno poslatno za konstručno poslatno poslatno poslatno poslatno poslatno poslatno poslatno p					n an tha	N.,
19-00010 01/03/19 PASCACK VALLEY DPW 13 PASCACK VALLEY DPW 2019 - DEC		9-01-37-850-029	B OTHER CONTRACTUAL - PASCACK VALLEY DPW	R	05/02/19	12/04/19		DPW DEC 201	19 N
Vendor Total:	133,348.00								
		Y SELECTION		eren fedilede Fridaete	le de la c	ile de la companya d La companya de la comp	나이고 ~~)	a si tati ya shi	ng sh Ng sh
19-00740 05/21/19 PD MV 365 LIGHTS & 1 PD MV 365 LIGHTS & SIRENS EQUI		9-01-44-819-000	B ACQUISITION OF EQUIPMENT - POLICE	R	05/21/19	12/04/19		20946	N
Vendor Total:	13,012.75								
00250 FIRE AND SAFETY SERVICES LTD		kerdaanse i				vinite de la	e Zeraz	AR Jane	
19-01018 07/19/19 REPAIR M-2 FIRETRU 1 REPAIR M-2 FIRETRUCK - STEPS		9-01-25-752-058	B OTHER EQUIPMENT & SUPPLIES	R	07/19/19	12/04/19		SI19-2472	N
19-01617 11/08/19 REPAIRS - M5 FIRE 1 REPAIRS - M5 FIRE TRUCK		9-01-25-752-108	B MAINTENANCE/RENTAL AGREEMENTS	R	11/08/19	12/04/19		SI19 -1 644	N
19-01618 11/08/19 REPAIRS - M4 FIRE 1 REPAIRS - M4 FIRE TRUCK		9-01-25-752-108	B MAINTENANCE/RENTAL AGREEMENTS	R	11/08/19	12/04/19		SI19-1674	N
vendor Total:	5,685.37								

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Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date		Chk/Void Date	Invoice		09 9 kc7
00258 ROCKLAND ELECTRIC COMPANY					ng Ma		eg tender		1	
19-01715 12/04/19 ROCKLAND ELECTRIC - 1 1 00181-69009 35 N. GRAND AVE,		9-01-31-825-071	B ELECTRICITY	R	12/04/19	12/04/19		NOVEMBER	2019	N
2 23108-43006 ALAYNA ASSOC.		9-01-38-854-029	B OTHER CONTRACTUAL ITEMS	R	12/04/19			NOVEMBER		N
3 23971-50008 SPRING VALLEY RD.		9-01-31-825-071	B ELECTRICITY	R	12/04/19			NOVEMBER	-	N
4 52298-45000 LA TRENTA FIELD	230.54	9-01-31-825-071	B ELECTRICITY	R	12/04/19	• •		NOVEMBER		Ν
5 16199-31002 VALLEY VIEW SEWER	760.38	9-01-31-825-071	B ELECTRICITY	R	12/04/19			NOVEMBER	2019	N
6 07000-55009 HUFF TER PUMP	400.23	9-01-31-825-071	B ELECTRICITY	R	12/04/19	12/04/19		NOVEMBER	2019	N
7 00520-60009 CHESTNUT TELT		9-01-31-825-071	B ELECTRICITY	R	12/04/19	12/04/19		NOVEMBER	2019	N
8 52088-45000 159 CHESTNUT RDG		9-01-31-825-071	B ELECTRICITY	R	12/04/19			NOVEMBER		N
9 15030-30001 SUMMIT AVE TFLT X		9-01-31-825-071	B ELECTRICITY	R	12/04/19			NOVEMBER		N
10 51038-45008 CHESTNUT TRAF/SUMT		9-01-31-825-071	B ELECTRICITY	R	12/04/19			NOVEMBER		N
11 47258-45003 SUMMIT OTHR FIRE		9-01-31-825-071	B ELECTRICITY	R	12/04/19			November		Ν
12 59858-45006 CHESTNUT RIDGE RD		9-01-31-825-071	B ELECTRICITY	R	12/04/19			NOVEMBER	-	N
13 97049-32006 W GRAND OTH MTLBX		9-01-31-825-071	B ELECTRICITY	R	12/04/19			NOVEMBER		N
14 17530-77003 W GRAND AVE TEL X		9-01-31-825-071	B ELECTRICITY	R		12/04/19		NOVEMBER		N
15 96839-32013 GRAND TFLT 57400/	<u> </u>	9-01-31-825-071	B ELECTRICITY	R	12/04/19	12/04/19		NOVEMBER	2019	N
Vendor Total:	3,778.69									
			arten metradul eta alanti (Pre		anatsi katifa			enanterio Li contratti	la di	
19-01640 11/14/19 HOLIDAY PARTY- ENTER 1 HOLIDAY ENTERTAINMENT		9-01-20-703-125	B MAYORS EXPENSES	R	11/14/19	12/04/19		00420		N
Vendor Total:	300.00									
	² mente		ene democratica durante e la construcción de la constru		·			et eg tra	· · ·	
19-01649 11/13/19 ESCROW REFUND 1 MONTVALE VENTURE LLC (3004/2)	420.00	E-08-00-217-10A	B Montvale Venture LLC (3004/2)	R	11/15/19	12/04/19		ESCROW RE	FUND	N
Vendor Total:	420.00									
00343 LANIGAN ASSOCIATES	en jara de	y a sa s	and set of the state	. ¹ .	: . *	a da antesa da seconda da seconda A seconda da		e esté e se		
19-01599 11/06/19 PD BLOOD TESTING KIT 1 PD BLOOD TESTING KITS	5	9-01-25-745-058	B OTHER EQUIPMENT & SUPPLIES	R		12/04/19		96217		N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First R Enc Date D		k/Void te	Іпуоісе	1099 Excl
00343 LANIGAN ASSOCIATES	Continued	Continued		na site.			· .·		
19-01599 11/06/19 PD BLOOD TESTING KI 2 SHIPPING		9-01-25-745-058	B OTHER EQUIPMENT & SUPPLIES	R	11/14/19 1	12/04/19		96217	N
Vendor Total:	87.70								
00420 BERGEN COUNTY CLERK 19-01621 11/08/19 RECORDING OF FEE -	DEVELOPERS		engrin versione autografice è de la effe				line en s	Alto en el ser	200 1
1 TSL PIKE PREDEVELOPMENT		E-08-00-218-02A	B TSL PIKE PREDEVELOPMENT (1102/2)	R	11/08/19 1	12/04/19		RECORDING FE	E N
Ven dor Total:	1,043.00								
00705 APPROVED SURGICAL SUPPLIES IN 19-01668 11/20/19 PD OXYGEN REFILLS	IÇ a ja Maxay			las a _{n l} i		n an	et di ja		
1 PD OXYGEN REFILLS	41.00	9-01-25-745-102	B OXYGEN TANK/FIRE EXT - M & R	R	11/20/19 1	12/04/19		43608	N
2 PD OXYGEN REFILLS		9-01-25-745-102	B OXYGEN TANK/FIRE EXT - M & R	R	11/20/19 1			43653	Ν
3 PD OXYGEN REFILLS		9-01-25-745-102	B OXYGEN TANK/FIRE EXT - M & R	R	11/20/19 1			43706	N
4 PD OXYGEN REFILLS	<u>53.00</u> 164.00	9-01-25-745-102	B OXYGEN TANK/FIRE EXT - M & R	R	11/20/19 1	12/04/19		43762	N
Vendor Total:	164.00								
00731 MASER CONSULTING P.A.				1	Anne		in ar		· .
19-00468 03/29/19 TIER A STORMWATER F 7 TIER "A" MUNICPIAL STORMWATER			B ENGINEERING - OTHER CONTRACTUAL ITEMS		03/29/19 1			0000546744	Ň
19-00935 07/02/19 AFFORDABLE HOUSING 8 AFFORDABLE HOUSING COMPLIANCE		в т-03 - 56-286-006	B TRUST - RESERVE FOR HOUSING	R	07/02/19	12 /0 4/19		0000544330	N
19-01239 09/05/19 2019 Montvale GIS U 4 2019 Montvale GIS Updates	Updates 1,475.00	в 9-01-21-720-028	B OTHER PROF/CONSULTANT SERVICES	R	09/05/19	12/04/19		0000547830	N
19-01466 10/17/19 ESCROW PAYMENTS 1 ATLANTIS MANAGEMENT GROUP LLC 2 YEV INVESTMENTS LLC (104/14) 3 WAYPOINT RESIDENTIAL LLC	888.00	E-08-00-219-01A E-08-00-219-04A E-08-00-219-11A	B ATLANTIS MANAGEMENT GROUP ELC (1601/15) B YEV INVESTMENTS LLC (104/14) B WAYPOINT RESIDENTIAL LLC (1002/7)) R R R	10/17/19 1 10/17/19 1 10/17/19 1	12/04/19		0000541927 0000541922 0000541926	N N N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00731 MASER CONSULTING P.A. 19-01466 10/17/19 ESCROW PAYMENTS	Continued	Continued				an an ta			
4 S.HEKEMIAN/MERCEDES (TRIBORO)	<u>42.00</u> 1,860.00	E-08-00-216-02A	B S.Hekemian/Mercedes(TRIBORO) (2702/1&3)	R	10/17/19	12/04/19		0000541924	N
19-01519 10/24/19 ESCROW PAYMENTS									
1 HORNROCK PROPERTIES MPR LLC		E-08-00-218-14A	B HORNROCK PROPERTIES MPR LLC (3302/1)	R	10/24/19	12/04/19		0000542415	N
2 METRO HOME DEV-MAGNOLIA AVE		E-08-00-218-22A	B METRO HOME DEV-MAGNOLIA AVE(603,34-36)	R	10/24/19	12/04/19		0000542436	N
3 TSL PIKE PREDEVELOPMENT 1102/2	,	E-08-00-218-02A	B TSL PIKE PREDEVELOPMENT (1102/2)	R		12/04/19		0000542403	N
4 METROPOLITAN HOME DEVEL (403/1		E-08-00-217-30A	B METROPOLITAN HOME DEVEL(403/1& 1103/5)	R		12/04/19		0000542405	N
5 PREMIER DEVELOPERS (160 SVR)		E-08-00-217-11A	B Premier Developers (160 SVR) 301/2&3	R		12/04/19		0000542404	N
6 BENJAMIN MOORE & CO (2002/1)		E-08-00-218-30A	B BENJAMIN MOORE & CO (2002/1)	R		12/04/19		0000542426	N
7 LANE/MCGUINESS (802/14&15)		E-08-00-204-02A	B LANE/MCGUINESS(802/14&15)	R		12/04/19		0000542411	N
8 CLEANSCAPE COMMERICAL (VERI)		E-08-00-219-15A	B CLEANSCAPE CONMERICAL (VERI) (1401/6)	R		12/04/19		0000542427	N
9 MUNRO, BERNADETTE (711/6)		E-08-00-219-09A	B MUNRO, BERNADETTE (711/6)	R		12/04/19		0000542406	N
10 WAYPOINT RESIDENTIAL LLC	<u>1,204.00</u> 7,765.00	E-08-00-219-11A	B WAYPOINT RESIDENTIAL LLC (1002/7)	R	10/24/19	12/04/19		0000542428	N
19-01542 10/28/19 TRUST - RESERVE FOR									
1 TRUST - RESERVE FOR ENGINEER	240.00	T-03-56-286-008	B TRUST - RESERVE FOR ENGINEER	R	10/28/19	12/04/19		0000542419	N
19-01557 10/30/19 TRUST - RESERVE FOR									
1 TRUST - RESERVE FOR ENGINEER	240.00	T-03-56-286-008	B TRUST - RESERVE FOR ENGINEER	R	10/30/19	12/04/19		0000542397	N
19-01559 10/30/19 ESCROW PAYMENTS	A. 00			_	10 194 114	47 10 1 11 0			
1 MTVL DEV-HEKEMIAN GRP(WEGMANS)		E-08-00-213-07A	B Mtvl Dev-Hekemian Grp(Wegmans)(2802/2&3)			12/04/19		0000544315	N
2 METRO HOME DEV-MAGNOLIA AVE		E-08-00-218-22A	B METRO HOME DEV-MAGNOLIA AVE(603,34-36)	R		12/04/19		0000544331	ł
3 ATLANTIS MANAGEMENT GROUP LLC		E-08-00-219-01A	B ATLANTIS MANAGEMENT GROUP LLC (1601/15)	R		12/04/19		0000544339	N
4 YEV INVESTMENTS LLC (104/14)		E-08-00-219-04A	B YEV INVESTMENTS LLC (104/14)	R		12/04/19		0000544328	Ņ
5 WAYPOINT RESIDENTIAL LLC		E-08-00-219-11A E-08-00-219-06A	B WAYPOINT RESIDENTIAL LLC (1002/7)	R		12/04/19 12/04/19		0000544334	N
6 L & M DEVELOPERS LLC (1704/17) 7 TSL PIKE PREDEVELOPMENT		E-08-00-219-06A E-08-00-218-02A	B L & M DEVELOPERS LLC (1704/17) B TSL PIKE PREDEVELOPMENT (1102/2)	R R		12/04/19		0000544336 0000544357	4 4
8 25 PHILLIPS PARKWAY LLC		E-08-00-219-19A	B 13C PIKE PREDEVELOPMENT (1102/2) B 25 PHILLIPS PARKWAY LLC (3201/5)	R		12/04/19		0000544357	n N
	3,106.00	- 00 00 5T) TJW	O 23 THREETS TRANKAL LLC (JEVEL)	Ŋ	10/ 30/ 13	TE\ 04/13		121411000	ľ
19-01569 11/01/19 ESCROW PAYMENT									
1 MCQUILLEN, KENNETH (2204/17)	283.50	E-08-00-219-03A	B MCQUILLEN, KENNETH (2204/17)	R	11/01/19	12/04/19		0000526002	1

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00731 MASER CONSULTING P.A. 19-01604 11/07/19 ESCROW PAYMENTS	Continued		e de la companya de l	dig a tr	n e Professi	Ref. Mag. 1		an di tan san	
1 MTVL DEV-HEKEMIAN GRP(WEGMANS)	172.00	E-08-00-213-07A	B Mtvl Dev-Hekemian Grp(Wegmans)(2802/2&3) R	11/07/19	12/04/19		0000545202	N
2 S.HEKEMIAN/MERCEDES (TRIBORO)		E-08-00-216-02A	B S.Hekemian/Mercedes(TRIBORO) (2702/1&3)			12/04/19		0000545211	N
3 RICHARD QUEEN 2408/26	158.00	E-08-00-217-04A	B RICHARD QUEEN 2408/26	R	11/07/19	12/04/19		0000545203	N
4 PREMIER DEVELOPERS (160 SVR)	2,395.00	E-08-00-217-11A	B Premier Developers (160 SVR) 301/2&3	R	, ,	12/04/19		0000545209	N
5 TSL PIKE PREDEVELOPMENT		E-08-00-218-02A	B TSL PIKE PREDEVELOPMENT (1102/2)	R		12/04/19		0000545208	N
6 METRO HOME DEV - MAGNOLIA AVE		E-08-00-218-22A	B METRO HOME DEV-MAGNOLIA AVE(603,34-36)	R		12/04/19		0000545237	Ν
7 WAYPOINT RESIDENTIAL LLC	<u>1,548.00</u> 8,692.00	E-08-00-219-11A	B WAYPOINT RESIDENTIAL LLC (1002/7)	R	11/07/19	12/04/19		0000545229	N
19-01625 11/13/19 2020 EMERGENCY REPA 2 2020 EMERGENCY REPAIRS		8 9-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	11/13/19	12/04/19		0000547646	N
19-01626 11/13/19 NJDOT FY2019 EDGREN 2 NJDOT FY2019 EDGREN WAY		в с-04-55-470-а00	B ROAD IMPROVEMENTS	R	11/13/19	12/04/19		0000547644	N
19-01636 11/14/19 TRUST ~ RESERVE FOR 1 TRUST - RESERVE FOR ENGINEER 2 TRUST - RESERVE FOR ENGINEER	240.00	⊤-03-56-286-008 ⊤-03-56-286-008	B TRUST - RESERVE FOR ENGINEER 8 TRUST - RESERVE FOR ENGINEER	R R) 12/04/19) 12/04/19		0000542433 0000542430	N N
19-01648 11/15/19 ESCROW PAYMENT 1 ESCROW PAYMENT	86.00	E-08-00-219-03A	B MCQUILLEN, KENNETH (2204/17)	R	11/15/19	12/04/19	ł	0000545220	N
19-01659 11/19/19 ESCROW PAYMENTS 1 MUNRO, BERNADETTE (711/6) 2 MUNRO, BERNADETTE (711/6)		E-08-00-219-09A E-08-00-219-09A	B MUNRO, BERNADETTE (711/6) B MUNRO, BERNADETTE (711/6)	R R) 12/04/19) 12/04/19		0000545210 0000544354	N N
19-01670 11/21/19 ESCROW PAYMENT 1 KAUFMAN, SETH & FAITH (201/11)	258.00	E-08-00-217-24A	B KAUFMAN, SETH & FAITH (201/11)	R	11/21/19	9 12/04/19)	0000508203	N
Vendor Total:	50,267.00								

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rovd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
00762 HARBORTOUCH			a de servición a construction de la servición de las		i ani nya ina			··· .
19-01635 11/13/19 COURT CREDIT CARD OC 2 COURT CREDIT CARD OCTOBER 2019			B OTHER CONTRACTUAL ITEMS	R	11/13/19 12/04/	19	october 20	19 N
Vendor Total:	377.27							
00896 GIAMMARINO, MICHAEL 19-00233 02/05/19 INTERPRETER SERVICES	2010	entra de esta en B		er production de la companya de la c		an a		te per
39 INTERPRETER SERVICES 2019		9-01-42-855-028	B OTHER PROF/CONSULTANT SERVICES	R	08/08/19 12/04/	19	10-28-19 0	OURT N
40 INTERPRETER SERVICES 2019		9-01-41-250-028	B OTHER PROFESSIONAL/CONSULTING SERVICES	R	08/08/19 12/04/		10-28-19 C	OURT N
41 INTERPRETER SERVICES 2019	76.50	9-01-41-250-028	B OTHER PROFESSIONAL/CONSULTING SERVICES	R	08/08/19 12/04/		11-21-19 0	
42 INTERPRETER SERVICES 2019	<u>73.50</u> 300.00	9-01-42-855-028	B OTHER PROF/CONSULTANT SERVICES	R	08/08/19 12/04/	19	11-21-19 C	OURT N
Vendor Total:	300.00							
00903 INSIDECREDIT 19-01632 11/13/19 PD BACKGROUND CHECK		an a	e georgie en	n an	e je Kore Kog	Maria de Cara de Grande	n a shiri	
1 PD BACKGROUND CHECK	22.00	9-01-25-745-029	B OTHER CONTRACTUAL ITEMS	R	11/13/19 12/04/	19	2522	N
Vendor Total:	22.00							
01042 MCMANIMON SCOTLAND BAUMANN LLC		sent (Beer)	nanger (1919) - Frank Britski, Stational († 1946) 1979 - Stational Stational († 1946)	N Sel				
19-01633 11/13/19 PROFESSIONAL SERVICE 1 PROFESSIONAL SERVICES RENDERED		C-04-55-470-A00	B ROAD IMPROVEMENTS	R	11/13/19 12/04/	19	165647	N
2 PROFESSIONAL SERVICES RENDERED		C-04-55-470-800	B ACQUISITION OF EQUIPMENT - POLICE	R	11/13/19 12/04/		165647	N
3 PROFESSIONAL SERVICES RENDERED		C-04-55-470-C00	B IMPROVEMENTS TO VARIOUS FIELDS	R	11/13/19 12/04/		165647	N
4 PROFESSIONAL SERVICES RENDERED		C-04-55-470-D00	B VEHICLES AND EQUIPMENT - FIRE DEPARTMEN	F R	11/13/19 12/04/		165647	N
5 PROFESSIONAL SERVICES RENDERED	<u>355.99</u> 1,762 .1 7	с-04-55-470-е00	B IMPROVEMENTS TO BUILDINGS AN GROUNDS	R	11/13/19 12/04)	'19	165647	N
Vendor Total:	1,762.17							

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date		Chk/Void Date	Invoice	1099 Exc7
01143 LAWMEN SUPPLY CO. OF NJ, INC. 19-01026 07/23/19 PD AEROSOL PEPPER SPRAY			leedel oo Statistike oo oo te ligelee datistika	an a star Tan	Ardi d	en la tri			
1 PD AEROSOL PEPPER SPRAY		9-01-25-745-100	B AMMUNITION/ARMAMENTS	R	07/23/19	12/04/19		IN 13948 55	N
vendor Total:	300.00								
01210 GODSETOWN COMMUNICATIONS		terretaria de la terretaria. Terretaria de la terretaria de la terretari							:
19-01465 10/17/19 POLICE RADIO CAR RADIO 1 POLICE RADIO CAR RADIO 373		9-01-25-760-051	B PURCHASE OF VEHICLES	R	10/17/19	12/04/19		124941	N
19-01524 10/24/19 PD MV 374 CAR RADIO 1 PD MV 374 CAR RADIO	870.92	9-01-25-745-079	B COMMUNICATION EQUIP MAINT/REPR	R	10/24/19	12/04/19		124940	N
Vendor Total:	1,738.80								
				an i saint		e Masiri e t	an a	Ref. 189	
19-01538 10/25/19 RESTORATION OF HUFF POM 2 RESTORATION OF HUFF POND		в 9-01-43-312-029	B OTHER CONTRACTUAL(PARKS, PONDS & TRAILS)	R	10/25/19	12/04/19		135793	N
19-01539 10/25/19 PASCACK BROOK TRAIL 3 PASCACK BROOK TRAIL	2,892.50	8 9-01-43-312-029	B OTHER CONTRACTUAL(PARKS, PONDS & TRAILS)	R	10/25/19	12/04/19		135792	N
Vendor Total:	3,768.50								
				a na National				N STREET	
19-01627 11/13/19 TENNIS COURTS-ROLLER RI 1 TENNIS COURTS-ROLLER REPLACEM.		9-01-28-795-073	B TENNIS	R	11/13/19	12/04/19		907112926	N
2 FREIGHT	<u>23.80</u> 163.80	9-01-28-795-073	BITENNIS	R	11/13/19	12/04/19		907112926	N
Vendor Total:	163.80								
		이 문제가 관계하는 것		and a start	a da sera Receptor		a de la cara	· 1.11.:•	
19-01660 11/19/19 INSTALL RAB SWITCHES BU 1 INSTALL RAB SWITCHES BLDG DEP		9-01-22-725-026	B MAINTENANCE OF OTHER EQUIPMENT	R	11/19/19	12/04/19		4095	N
Vendor Total:	175.00								

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc1
01479 GLAZER DESIGN LLC 19-01491 10/18/19 95th anniversary tu			a an	n ag sti Na sta	e organisation (contra tradición de la contra		e Teles	74 t
19-01491 10/10/19 957H ANNIVERSART TO 1 957H ANNIVERSARY TUMBLERS 2 SETUP CHARGE 3 FREIGHT	1,438.56 40.00	9-01-25-752-058 9-01-25-752-058 9-01-25-752-058	B OTHER EQUIPMENT & SUPPLIES B OTHER EQUIPMENT & SUPPLIES B OTHER EQUIPMENT & SUPPLIES		10/18/19 12/04/19 10/18/19 12/04/19 10/18/19 12/04/19		3434-1 3434-1 3434-1	N N N
Vendor Total:	1,583.56							
01503 WITMER PUBLIC SAFETY GROUP 19-01190 08/27/19 PD GLOCK 19 SEMI-AU		n shahara na polonik Shini ya shakara			an an Argan Argan		n an ait an An Air	
1 PD GLOCK 19 SEMI-AUTO GUNS		9-01-25-745-100	B AMMUNITION/ARMAMENTS	R	08/27/19 12/04/19		1978798	И
Vendor Total:	833.00							
01513 GOVSITES 19-00078 01/10/19 ONLINE FORMS- RECRE		8000 A 4 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9	er en en esta en ser en com		na ann an San San Ann an San Bhailte		do travita i	i aligi
5 ONLINE FORMS- RECREATION 2019		9-01-28-795-029	B OTHER CONTRACTUAL ITEMS	R	05/03/19 12/04/19		4194	N
Vendor Total:	162.50							
01542 WICKERSHEIM & SONS			n se tel constant de la second	trada breken Heriotzak	di shi shi she	an an taon an taon Cara gar Casa		an an an sa Rainte
19-01501 10/21/19 LADIES ROOM TOILET 1 LADIES ROOM TOILET REPAIR		9-01-26-772-085	B BUILDING MAINT - 12 MERCEDES	R	10/21/19 12/04/19		125 6 6	N
19-01502 10/21/19 REASSEMBLY OF MENS 1 REASSEMBLY OF MENS TOILET		9-01-26-772-085	B BUILDING MAINT - 12 MERCEDES	R	10/21/19 12/04/19		12553	N
19-01503 10/21/19 MENS ROOM TOILET RE 1 MENS ROOM TOILET REPAIR		9-01-26-772-085	B BUILDING MAINT - 12 MERCEDES	R	10/21/19 12/04/19		12487	N
19-01504 10/21/19 CEILING LIBRARY LEA 1 CEILING LIBRARY LEAK REPAIR		9-01-26-772-085	B BUILDING MAINT - 12 MERCEDES	R	10/21/19 12/04/19	I	12396	N
Vendor Total:	4,571.75							

PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date		Chk/Void Date	Invoice	1099 Excl
)1594 GALLS, LLC	en al caracteria de la car La caracteria de la caracteria de la La caracteria de la c			ander en ser		Nelse Alex	arte des-		••••
19-01443 10/15/19 PD MEDICAL BAG 1 PD MEDICAL BAG	302.99	9-01-25-745-094	B MEDICAL SUPPLIES	R	10/15/19	12/04/19		800960281	N
Vendor Total:	302.99								
1645 BOROUGH OF WOODCLIFE LAKE	THEIRANCE	an shengar	erante attende de la compo					n An an An An	ф 14
19-01639 11/14/19 TRI-BORO AMBULANCE 1 TRI-BORO AMBULANCE INSURANCE		9-01-25-748-029	B OTHER CONTRACTUAL ITEMS	R	11/14/19	12/04/19		102	Ń
Vendor Total:	7,772.67								
1681 D.L.A. CONSTRUCTION LLC			y den general a strategica de la segura de la seconda d	na sa tan sti s	n þá m	te ne este	i del esta	ing teacher	
19-01253 09/06/19 MONTVALE TRAIN STAT	ION REPAIR			Marka (un trifu). D					
19-01253 09/06/19 MONTVALE TRAIN STAT 1 REPLACED DAMAGED GUTTERS	TION REPAIR 420.00	9-01-26-772-037	B BLDG MAINT - TRAIN STATION	Marka (un mole). R p	09/06/19	12/04/19		11-6-2019	ł
19-01253 09/06/19 MONTVALE TRAIN STAT 1 REPLACED DAMAGED GUTTERS 2 SEAL EXISTING GUTTER JOINTS	TION REPAIR 420.00 640.00	9-01-26-772-037 9-01-26-772-037	B BLDG MAINT - TRAIN STATION B BLDG MAINT - TRAIN STATION	R R R R	09/06/19 09/06/19	12/04/19 12/04/19		11-6-2019 11-6-2019	1
19-01253 09/06/19 MONTVALE TRAIN STAT 1 REPLACED DAMAGED GUTTERS 2 SEAL EXISTING GUTTER JOINTS 3 REPLACE HORIZONTAL TRIM AS	TION REPAIR 420.00 640.00 780.00	9-01-26-772-037 9-01-26-772-037 9-01-26-772-037	B BLDG MAINT - TRAIN STATION B BLDG MAINT - TRAIN STATION B BLDG MAINT - TRAIN STATION	Marka futor tofa. R R R R	09/06/19 09/06/19 09/06/19	12/04/19 12/04/19 12/04/19		11-6-2019 11-6-2019 11-6-2019	1 1 1
19-01253 09/06/19 MONTVALE TRAIN STAT 1 REPLACED DAMAGED GUTTERS 2 SEAL EXISTING GUTTER JOINTS 3 REPLACE HORIZONTAL TRIM AS 4 REPLACE NORTH VERTICAL CORNER,	TION REPAIR 420.00 640.00 780.00 125.00	9-01-26-772-037 9-01-26-772-037 9-01-26-772-037 9-01-26-772-037	B BLDG MAINT - TRAIN STATION B BLDG MAINT - TRAIN STATION B BLDG MAINT - TRAIN STATION B BLDG MAINT - TRAIN STATION	R R R R	09/06/19 09/06/19 09/06/19 09/06/19	12/04/19 12/04/19 12/04/19 12/04/19		11-6-2019 11-6-2019 11-6-2019 11-6-2019 11-6-2019	
19-01253 09/06/19 MONTVALE TRAIN STAT 1 REPLACED DAMAGED GUTTERS 2 SEAL EXISTING GUTTER JOINTS 3 REPLACE HORIZONTAL TRIM AS 4 REPLACE NORTH VERTICAL CORNER, 5 REPLACE DAMAGED SECTIONS OF	TION REPAIR 420.00 640.00 780.00 125.00 400.00	9-01-26-772-037 9-01-26-772-037 9-01-26-772-037 9-01-26-772-037 9-01-26-772-037	B BLDG MAINT - TRAIN STATION B BLDG MAINT - TRAIN STATION	R R R R	09/06/19 09/06/19 09/06/19 09/06/19 09/06/19	12/04/19 12/04/19 12/04/19 12/04/19 12/04/19		11-6-2019 11-6-2019 11-6-2019 11-6-2019 11-6-2019 11-6-2019	1 1 1
19-01253 09/06/19 MONTVALE TRAIN STAT 1 REPLACED DAMAGED GUTTERS 2 SEAL EXISTING GUTTER JOINTS 3 REPLACE HORIZONTAL TRIM AS 4 REPLACE NORTH VERTICAL CORNER, 5 REPLACE DAMAGED SECTIONS OF 6 SECURE CORNER TRIM BEHIND	TION REPAIR 420.00 640.00 780.00 125.00 400.00 20.00	9-01-26-772-037 9-01-26-772-037 9-01-26-772-037 9-01-26-772-037 9-01-26-772-037 9-01-26-772-037	B BLDG MAINT - TRAIN STATION B BLDG MAINT - TRAIN STATION	R R R R R	09/06/19 09/06/19 09/06/19 09/06/19 09/06/19 09/06/19	12/04/19 12/04/19 12/04/19 12/04/19 12/04/19 12/04/19 12/04/19		11-6-2019 11-6-2019 11-6-2019 11-6-2019 11-6-2019 11-6-2019 11-6-2019	ן ז ן
19-01253 09/06/19 MONTVALE TRAIN STAT 1 REPLACED DAMAGED GUTTERS 2 SEAL EXISTING GUTTER JOINTS 3 REPLACE HORIZONTAL TRIM AS 4 REPLACE NORTH VERTICAL CORNER, 5 REPLACE DAMAGED SECTIONS OF 6 SECURE CORNER TRIM BEHIND 7 STUCCO REPAIR - BOTTOM EAST	TION REPAIR 420.00 640.00 780.00 125.00 400.00 20.00 50.00	9-01-26-772-037 9-01-26-772-037 9-01-26-772-037 9-01-26-772-037 9-01-26-772-037 9-01-26-772-037 9-01-26-772-037	B BLDG MAINT - TRAIN STATION B BLDG MAINT - TRAIN STATION	R R R R	09/06/19 09/06/19 09/06/19 09/06/19 09/06/19	12/04/19 12/04/19 12/04/19 12/04/19 12/04/19 12/04/19 12/04/19		11-6-2019 11-6-2019 11-6-2019 11-6-2019 11-6-2019 11-6-2019	
19-01253 09/06/19 MONTVALE TRAIN STAT 1 REPLACED DAMAGED GUTTERS 2 SEAL EXISTING GUTTER JOINTS 3 REPLACE HORIZONTAL TRIM AS 4 REPLACE NORTH VERTICAL CORNER, 5 REPLACE DAMAGED SECTIONS OF 6 SECURE CORNER TRIM BEHIND	TION REPAIR 420.00 640.00 780.00 125.00 400.00 20.00 50.00	9-01-26-772-037 9-01-26-772-037 9-01-26-772-037 9-01-26-772-037 9-01-26-772-037 9-01-26-772-037 9-01-26-772-037 9-01-26-772-037	B BLDG MAINT - TRAIN STATION B BLDG MAINT - TRAIN STATION	R R R R R R	09/06/19 09/06/19 09/06/19 09/06/19 09/06/19 09/06/19 09/06/19	12/04/19 12/04/19 12/04/19 12/04/19 12/04/19 12/04/19 12/04/19		11-6-2019 11-6-2019 11-6-2019 11-6-2019 11-6-2019 11-6-2019 11-6-2019 11-6-2019	ላ ላ ላ ላ ላ ላ ላ ላ ላ

19-01034 11/2//10 UPS CHARGES -	NOVEPIDER 2015						
1 UPS CHARGES - NOVEMBER 2019	3.61	9-01-20-708-022	B POSTAGE AND EXPRESS CHARGES	R	11/27/19 12/04/19	0000F047X6469	N
2 UPS CHARGES - NOVEMBER 2019	7.30	9-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	11/27/19 12/04/19	0000F047X6469	Ν
3 UPS CHARGES - NOVEMBER 2019	5.88	9-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	11/27/19 12/04/19	0000F047X6469	N
4 UPS CHARGES - NOVEMBER 2019	3,61	9-01-20-701-022	B POSTAGE & EXPRESS CHARGES	R	11/27/19 12/04/19	0000F047X6469	N
5 UPS CHARGES - NOVEMBER 2019	3.61	9-01-20-701-022	B POSTAGE & EXPRESS CHARGES	R	11/27/19 12/04/19	0000F047x6469	Ν
6 UPS CHARGES - NOVEMBER 2019	3.61	9-01-20-701-022	B POSTAGE & EXPRESS CHARGES	R	11/27/19 12/04/19	0000F047X6469	N
7 UPS CHARGES - NOVEMBER 2019	3.61	9-01-25-745-022	B POSTAGE & EXPRESS CHARGES	R	11/27/19 12/04/19	0000F047X6479	N
8 UPS CHARGES - NOVEMBER 2019	5.88	9-01-20-708-022	B POSTAGE AND EXPRESS CHARGES	R	11/27/19 12/04/19	0000F047x6479	N
9 UPS CHARGES - NOVEMBER 2019	5,88	9-01-21-720-022	B POSTAGE 🌡 EXPRESS CHARGES	R	11/27/19 12/04/19	0000F047x6479	N
10 UPS CHARGES - NOVEMBER 2019	5.88	9-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	11/27/19 12/04/19	0000F047X6479	N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account		Stat/Chk	First Enc Date		Chk/Void Date		1099 Excl
01760 UNITED PARCEL SERVICE	Continued	Continued	1. Andreas destruction of the state of the second second		·····		ta Alexandre		
19-01694 11/27/19 UPS CHARGES - NOVEMBER 11 UPS CHARGES - NOVEMBER 2019 12 UPS CHARGES - NOVEMBER 2019	5.88	9-01-21-720-022 9-01-20-701-022	B POSTAGE & EXPRESS CHARGES B POSTAGE & EXPRESS CHARGES		11/27/19 11/27/19			0000F047X6479 0000F047X6479	
Vendor Total:	58.36								
01767 VERIZON 19-01711 12/03/19 555-569-014-0001-55 VE	(EDT 70N)		Bandari en	n entedite	eles in N		ng ligi k	e ser e p	
1 555-569-014-0001-55 VERIZON		9-01-25-745-029	B OTHER CONTRACTUAL ITEMS	R	12/03/19	12/04/19		DECEMBER 2019	N E
Vendor Total:	170.64								
01828 CGP&H, ULC. 18-01010 08/02/18 PROF. HOUSING REHAB. 5	CED/ITCES	ANNA ANNA ANNA ANNA ANNA ANNA ANNA ANN	a fairsean an an an an Air an Air an	n a shaki			Altania National Astronomy	na dhuaite phù	
11 PROF. HOUSING REHAB. SERVICES		т-03-56-286-006	B TRUST - RESERVE FOR HOUSING	R	08/02/18	12/04/19		36964	N
Vendor Total:	708.60								
01856 MONTVALE FLORIST					y e seg	a din d			
19-01597 11/06/19 GOOD & WELFARE GIFT B/ 1 GOOD & WELFARE GIFT BASKET		9-01-25-745-104	B COMMUNITY SERVICES PROGRAM	R	11/06/19	12/04/19		1172	N
Vendor Total:	69.95								
01863 BEYER BROS. CORP.		an a		er de la					
19-00779 05/31/19 2019 FORD SUPER DUTY 1 1 2019 FORD SUPER DUTY TRUCK		9-01-44-815-000	B ACQUISITION OF VEHICLES & EQUIPMENT-UC	CR	05/31/19	12/04/19	ł	RES. 124-2019	9 N
Vendor Total:	38,095.00								
			Na 1997 (n. 1919), Maria Ma			Roja -		en de la composition de la composition La composition de la c	
19-01594 11/05/19 toner 1 toner	139.00	9-01-20-704-058	B OTHER EQUIPMENT & SUPPLIES	R	11/05/19	12/04/19)	49509	N
Vendor Total:	139.00								

December	4,	2019	
02:53 PM			

Vendor # Name PO # PO Date Item Description	Description		Contract PO Type Charge Account		Stat/Chk	First Rovd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
01886 MCGEE, HE/	ATHER REIMB LITHIUM BATTER			in a la colla de la colla d	andrean.			e stations	·
19-01007 11/20/19 1 REIMB LITHIUM			9-01-25-745-100	B AMMUNITION/ARMAMENTS	R	11/20/19 12/04/1	9	EXP. REIMB.	N
	Vendor Total:	256.24							
	MS MAINTENANCE, INC HEAT - POLICE DEPART		e tagen a sis	an a	er de ^{nad}				: 7
	CULATOR PUMP REPL		9-01-26-772-085	B BUILDING MAINT - 12 MERCEDES	R	10/21/19 12/04/1	9	50301	N
	Vendor Total:	3,963.60							
		er på skr		arezoniae, en canto en Chresta,		an an an tha tha an		. · · · ·	. 1. ¹ .
19-01556 10/30/19 1 air cans 2 zip locs 3 water 4 name tags	onnce suppries	29.64 63.92	9-01-20-701-036 9-01-20-701-036 9-01-20-701-036 9-01-20-701-036 9-01-20-701-036		R R R	10/30/19 12/04/1 10/30/19 12/04/1 10/30/19 12/04/1 10/30/19 12/04/1	9 9	912868-0 912868-0 912868-0 912868-0 912868-0	N N N
	Vendor Total:	110.29							
	AS CUSTODIAN FOR SEWER LIEN REDEMPTIO		u para sa kata	girt en de la careta de terre		n an Araban an Araban. Martin an Araban an Araban.	landa (f. 1976) 1946 - Angeland Maria	sa sa sa Santa sa sa	
19-01099 12/02/19 1 SEWER LIEN REI 2 PREMIUM		612.23	т-03-56-286 - 021 т-03-56-286-020		R R	12/02/19 12/04/1 12/02/19 12/04/1		RESO. 214-20 RESO. 214-20	
	Vendor Total:	1,712.23							
02141 REGAN, RO					i en terra	n a Alagera ger	e fan ste		
19-01570 11/01/19 1 ESCROW PAYMEN		1,312.50	E-08-00-219-03A	B MCQUILLEN, KENNETH (2204/17)	R	11/01/19 12/04/1	9	15843	N
19-01595 11/06/19 1 premier develu 2 cleanscape cou 3 25 phillips p.	OPERS (160 SVR) MMERCIAL (VERI)	52.50	E-08-00-217-11A E-08-00-219-15A E-08-00-219-19A	B CLEANSCAPE COMMERICAL (VERI) (1401/6)	R R R	11/06/19 12/04/1 11/06/19 12/04/1 11/06/19 12/04/1	9	15984 15985 15986	N N N

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		internet de l'agent de Mathères de	23 2.1 2			the fire		·
19-01595 11/06/19 ESCROW PAYMENTS	Continued		_	11 100 /10	12/04/10		45007	
	.00 E-08-00-218-22A	B METRO HOME DEV-MAGNOLIA AVE(603,34-36)			12/04/19		15987	N
	.50 E-08-00-219-11A .00 E-08-00-219-04A	B WAYPOINT RESIDENTIAL LLC (1002/7) B YEV INVESTMENTS LLC (104/14)	R		12/04/19 12/04/19		15988 15989	N
	.50 E-08-00-218-14A	B HORNROCK PROPERTIES MPR LLC (3302/1)	R R		12/04/19		15909	N N
	.50 E-08-00-219-06A	B L & M DEVELOPERS LLC (1704/17)	n D		12/04/19		15991	N
	.00 E-08-00-218-02A	B TSL PIKE PREDEVELOPMENT (1102/2)	R		12/04/19		15993	en M
	.50 E-08-00-219-01A	B ATLANTIS MANAGEMENT GROUP LLC (1601/15)			12/04/19		15995	N
9,687			, n	11/00/19	107/10		1,,,,,	FN
19-01647 11/15/19 ESCROW PAYMENT								
1 MCQUILLEN, KENNETH (2204/7) 17	.50 E-08-00-219-03A	B MCQUILLEN, KENNETH (2204/17)	R	11/15/19	12/04/19		15994	N
Vendor Total: 11,017	.50							
02426 VERIZON WIRELESS						a ta ang	· · · · · · · · · · · · · · · · · · ·	na tal
19-01680 11/25/19 482530999-00001 VERIZON - N								
	.09 9-01-31-827-076	B TELEPHONE CHARGES	R		12/04/19		NOVEMBER 20	
	.34 9-01-31-827-076	B TELEPHONE CHARGES	R	11/25/19	12/04/19		NOVEMBER 20.	19 N
1,020	.43							
Vendor Total: 1,020	.43							
				er na eg	n an an an an an			
19-01616 11/08/19 BLANK TAX BILLS FOR ADDEDS 1 BLANK TAX BILLS FOR ADDED 34	.00 9-01-20-708-023	E PRINTING AND BINDING	R	11/08/19	12/04/19		20-01706	N
				, , .	, , , _			
Vendor Total: 34	.00							
03084 WESLEY SICOMAC DAIRY 19-00136 01/17/19 2019 MILK DELIVERY	en de filmere B	v Alexandri v slovil stati slovil slovil svatska se da 1970 se s		in The				
	.50 9-01-20-701-041	B MEAL REIMBURSEMENT	R	05/07/19	12/04/19		OCTOBER 201	9 N
				1 1				

December 4, 2019 02:53 PM			Borough of Montvale Bill List By Vendor Id					Page No:	: 16
Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03131 CERTIFIED SPEEDOMETER SERVICE		See Door a Ster	factoria contra cont		u de la com			<u> </u>	
19-01552 10/29/19 PD CALIBRATION OF CALIBRATION OF CALIBRATION OF CARS		9-01-25-745-103	8 POLICE VEHICLE EQUIPMENT	R	10/29/19			22050	N
Vendor Total:	279.00								
03472 AAA EMERGENCY SUPPLY 19-01411 10/04/19 FIRE DEPARTMENT TRUC	CK SUPPLIES	tel Alexelo - Los St		er gete				gille and an	ang ta N
1 SOFT PACK BRUSH PUMPS	656.00	9-01-25-752-058	B OTHER EQUIPMENT & SUPPLIES	R	10/04/19	12/04/19		00297809	N
2 4 STROKE - 5 GALLON PAILS		9-01-25-752-058	B OTHER EQUIPMENT & SUPPLIES	R	10/04/19			00297809	N
	835.80								
19-01492 10/18/19 OHD QUANTIFIT TESTIM	IG EQUIP,								
1 OHD QUANTIFIT RESPIRATOR FIT		9-01-44-820-000	B VEHICLE AND EQUIPMENT - FIRE DEPARTMENT	R	10/18/19	12/04/19		00297808	N
2 OHD QUANTIFIT RESPIRATOR FIT		9-01-25-752-058	B OTHER EQUIPMENT & SUPPLIES	R	10/18/19			00297808	N
3 OHD KIT 1 ADAPTERS		9-01-25-752-058	B OTHER EQUIPMENT & SUPPLIES	R	10/18/19			00297808	N
4 SCOTT SC200243-01 40 MM ADAPT		9-01-25-752-058	B OTHER EQUIPMENT & SUPPLIES	R	10/18/19	12/04/19		00297808	N
	9,374.00								
Vendor Total:	10,209.80								
03727 STAPLES INC 19-01487 10/18/19 OFFICE SUPPLIES- CON	ISTRUCTION		nalet han der bei der b	er i Syngy George I.				ua de la composition en contrato en composition	
1 calendars		9-01-22-725-036	B OFFICE SUPPLIES	R	10/18/19	12/04/19		3428522489	N
2 copier		9-01-22-725-036	B OFFICE SUPPLIES	R	10/18/19			3428522490	N
3 toner Río		9-01-22-725-036	B OFFICE SUPPLIES	R	10/18/19			3428522489	N
4 notary book 5 knives		9-01-20-701-036	B OFFICE SUPPLIES	R	10/18/19			3428522489	N
6 calculator		9-01-20-701-036 9-01-22-725-036	B OFFICE SUPPLIES	R	10/18/19			3428911312	N
	597.32	3-01-22-723-030	8 OFFICE SUPPLIES	R	10/18/19	12/04/19		3428522489	N
10-01530 10/04/10 office supervise									
19-01530 10/24/19 office supplies 1 basket	36 00	9-01-20-701-041	D WEAK DETADURCENENT	-	10 /11 /10	13 10 + 14 9		3 4303 6 60 5 -	
2 calendars		9-01-28-795-036	B MEAL REIMBURSEMENT B OFFICE SUPPLIES	R	10/24/19			3430366231	N
3 brother tze labels		9-01-20-701-036	8 OFFICE SUPPLIES 8 OFFICE SUPPLIES	R	10/24/19			3428911317	N
4 file jackets		9-01-20-701-036	B OFFICE SUPPLIES		10/24/19 10/24/19			3428911317 3428911317	N
J				n	10/ 27/ 13	12/04/19		142021101/	N

December 4, 2019

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account		Stat/Chk	First Enc Date		Chk/Void Date		1099 Exc1
03727 STAPLES INC 19-01530 10/24/19 office supplies	Continued	Continued		Sistem		Prezent y			· .
5 file jackets		9-01-20-708-036	B OFFICE SUPPLIES	R	10/24/19	12/04/19		3428911317	N
19-01684 11/26/19 FLASH MEMORY STICKS - 1 FLASH MEMORY STICKS - PD		9-01-25-745-036	B OFFICE SUPPLIES	R	11/26/19	12/04/19		3421012709	N
Vendor Total:	799.19								
03743 S&S WORLDWIDE INC: 19-00828 06/10/19 ADDITIONAL PICKLEBALI	I SETS		Restanting and the solution of the		e Allah zer		e e de la	linetan ek	
1 PICKLEBALL SET		9-01-28-795-063	B SENIOR ACTIVITIES	R	06/10/19	12/04/19		IN100220495	N
Vendor Total:	238.66								
03797 HUTTER, CORRAINE AND		1997年1月1日 1997 1997 1997 1997 1997 1997 1997 19	alarakata bartaki shirani kuwin	 	n seksen son. Son ander son				
1 Mileage and tolls		9-01-21-720-045	B TRAVEL			12/04/19		TRAVEL REIMB.	
2 parking 3 meals reimbursement		9-01-21-720-045 9-01-21-720-041	B TRAVEL B MEAL REIMBURSEMENT			12/04/19		TRAVEL REIMB.	
4 taxis		9-01-21-720-041	B MEAL REIMBORSEMENT B TRAVEL			12/04/19 12/04/19		MEAL REIMB. TRAVEL REIMB.	N N
	338.44			N	11/ 22/ 23	±61 A⊒1 ∓A		INAVEL ALIMON	. 11
Vendor Total:	338.44								
03925 KALAFUT, CHRISTINE 19-01700 12/02/19 NJLM CONFERENCE NOV 2	2019			i pê este	e de la composition d La composition de la c	ni shiga da Gular Turin	i en el composition de la composition d La composition de la c	na ang sana ang Pangangan ang sana ang sana Pangangan ang sana ang sana ang sana ang sana ang sana ang sana ang	:;; .
1 NJLM CONFERENCE Nov.19-21,2010	163.33	9-01-20-705-045	B TRAVEL			12/04/19		TRAVEL REIMB.	. N
2 NJLM CONFERENCE -Tolls		9-01-20-705-045	B TRAVEL			12/04/19		TRAVEL REIMB.	
3 NJLM CONF- Borgata Parking 4 NJLM CONFERENCE -Meals		9-01-20-705-045 9-01-20-705-045	B TRAVEL B TRAVEL			12/04/19		TRAVEL REIMB.	
5 NJLM Mea] 11-21-19 PB (1)		9-01-21-720-041	B MEAL REIMBURSEMENT			12/04/19 12/04/19		MEAL REIMB, MEAL REIMB,	N N
6 NJLM Meal 11-21-19 Police (4)		9-01-25-745-041	B MEAL REIMBURSEMENT			12/04/19		MEAL REIMB,	11 N
7 NJLM Meal 11-21 Fire Prev (2)	91.04	9-01-25-753-045	B TRAVEL			12/04/19		MEAL REIMB,	N
/ NJEM MCQ: II-21 FILC FICY (2)	21.04	3-01-53-733-043	B IRAVEL	ĸ	12/02/19	12/04/19		MEAL KEIMB,	

December 4, 2019 02:53 PM			Borough of Montvale Bill List By Vendor Id					Page No:	18
Vendor # Name PO # PO Date Description		tract PO Type arge Account	Acct Type Description	Stat/Chk	First Enc Date		Chk/Void Date	Invoice	1099 Excl
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03925 KALAFUT, CHRISTINE	Continued		Receive descerption Receive descerption Receive descerption						
	Continued 2019 Cont				anta ang				

otals by Year-Fund und Description	Funđ	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
RENT FUND 2019 BUDGET	9-01	2,851,163.29	0.00	2,851,163.29	0.00	0.00	2,851,163.29
TAL FUND	C-04	18,813.17	0.00	18,813.17	0.00	0.00	18,813.17
ESCROW ACCOUNTS	E-08	35,447.00	0.00	35,447.00	0.00	0.00	35,447.00
r trust account	т-03	4,850.83	0.00	4,850.83	0.00	0.00	4,850.83
SPACE TRUST ACCT	T-14 Year Total:	5,400.83	<u>0.00</u> 0.00	<u>550.00</u> 5,400.83	0.00	0.00	<u> </u>
Total	Of All Funds:	2,910,824.29	0.00	2,910,824.29	0.00	0.00	2,910,824.29



State of New Jersey

DEPARTMENT OF TRANSPORTATION P.O. Box 600 Trenton, New Jersey 08625-0600

PHILIP D. MURPHY Governor

DIANE GUTIERREZ-SCACCETTI Commissioner

SHEILA Y. OLIVER Lt. Governor November 21, 2019

The Honorable Michael Ghassali Mayor, Montvale 12 Mercedes Drive Montvale, NJ 07645-1816

Dear Mayor Ghassali:

I am pleased to inform you that Montvale has been selected to receive funding from the New Jersey Department of Transportation's (NJDOT) Fiscal Year 2020 Municipal Aid Program for the Various Streets - 2020 - Montvale Project in the amount of \$220,000.00.

NJDOT's Municipal Aid Program is a very competitive program. This year the Department received 661 applications requesting more than \$368 million. The Transportation Trust Fund (TTF) supported by the State gas tax is the source of the \$161.25 million funding for this program.

As part of the Department's Commitment to Communities, NJDOT provides statewide assistance to local governments for improvements and preservation of the local transportation network. The local network makes up about 90 percent of New Jersey's roadways. The successful completion of your project will help keep our network flowing and provide your constituents and everyone that uses local roads a transportation system supporting all of our mobility needs.

Should you have any questions regarding your grant, please contact Eileen Schack at 973-877-1554 in Newark of the Local Aid District Office.

Again, thank you for your support of this program and good luck with your project.

Sincerely,

Sime Hut Descript

Diane Gutierrez-Scaccetti Commissioner

cc: Municipal Clerk Municipal Engineer

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