

**AGENDA  
PUBLIC MEETING  
BOROUGH OF MONTVALE  
Mayor and Council Meeting  
April 14, 2020  
Meeting to Commence 7:30 P.M.  
(No Closed/Executive Session)**

**ROLL CALL:**

Councilmember Arendacs	Councilmember Lane
Councilmember Curry	Councilmember Roche
Councilmember Koelling	Councilmember Russo-Vogelsang

**ANNUAL UPDATE:** Dr. Erik Gundersen, Superintendent of Schools for the Pascack Valley Regional HS District.

**ORDINANCES:**

**PUBLIC HEARING ORDINANCE NO: 2020-1480** CALENDAR YEAR 2020 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

**PUBLIC HEARING ORDINANCE NO. 2020-1481** AN ORDINANCE TO AMEND ORDINANCE NO. 2020-1477 TO PROVIDE FOR AND DETERMINE THE RATE, AMOUNT AND METHOD OF PAYMENT OF COMPENSATION TO PERSONS HOLDING CERTAIN OFFICES AND POSITIONS OF EMPLOYMENT IN THE BOROUGH OF MONTVALE, COUNTY OF BERGEN AND STATE OF NEW JERSEY

**MEETING OPEN TO PUBLIC:**

Agenda Items Only

**MEETING CLOSED TO PUBLIC:**

Agenda Items Only

**MINUTES:**

March 31, 2020

**MINUTES CLOSED/EXECUTIVE SESSION:**

None.

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

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

85-2020 Emergency Temporary Appropriation

86-2020 Award Professional Service Contract /Engineering Services/Authorization To Bid/  
Design & Specifications FY2020 NJDOT Municipal Aid Paragon Drive & Philips Parkway  
Maser Consulting

**BILLS:**

**REPORT OF REVENUE:**

**COMMITTEE REPORTS:**

**ENGINEER'S REPORT:**

Andrew Hipolit  
Report/Update

**ATTORNEY REPORT:**

Joe Voytus, Esq.  
Report/Update

**UNFINISHED BUSINESS:**

None.

**NEW BUSINESS:**

None.

**COMMUNICATION CORRESPONDENCE:**

None.

**MEETING OPEN TO THE PUBLIC:**

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

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

**MEETING CLOSED TO THE PUBLIC:**

**ADJOURNMENT:**

The next Regular Meeting of the Mayor and Council will be held April 28<sup>th</sup>, 2020 at 7:30 p.m.

**BUDGET PUBLIC HEARING:**

April 28<sup>th</sup>, 2020 – PowerPoint Presentation

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

**Subject To Additions And/Or Deletions**

**BOROUGH OF MONTVALE  
ORDINANCE NO. 2020-1480**

**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 31<sup>st</sup> day of March, 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 14<sup>th</sup> day of April, at 7:30 pm or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning same

Maureen Iarossi Alwan, Municipal Clerk  
Borough of Montvale

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
CALENDAR YEAR 2020 ORDINANCE TO EXCEED  
THE MUNICIPAL BUDGET APPROPRIATION LIMITS  
AND TO ESTABLISH A CAP BANK  
(N.J.S.A. 40A:4-45.14)**

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

**WHEREAS**, the cost of living adjustment for calendar year 2020 budgets is calculated at 2.5% pursuant to N.J.S.A. 40A:4-45.2 and amounts to \$289,275; and,

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

**WHEREAS**, the Borough Council of the Borough of Montvale in the County of Bergen finds it's advisable and necessary to increase its CY 2020 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Borough Council hereby determines that an additional 1.0% increase in the budget of said year, amounting to \$115,710 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

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

**NOW, THEREFORE BE IT ORDAINED**, by the Borough Council of the Borough of Montvale, in the County of Bergen, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the 2020 budget year, the final appropriations of the Borough of Montvale shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5%, amounting to \$404,985, and that the 2020 municipal budget for the Borough of Montvale be approved and adopted in accordance with this ordinance; and,

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

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

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

ATTEST:

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

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

INTRODUCED: 3-31-2020

Councilmember	Yes	No
Arendacs		
Curry		
Koelling		
Lane		
Roche		
Russo-Vogelsang		

ADOPTED: 4-14-2020

Councilmember	Yes	No
Arendacs		
Curry		
Koelling		
Lane		
Roche		
Russo-Vogelsang		

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

**ORDINANCE NO. 2020-1481**

**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 31<sup>st</sup> day of March 2020, 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 14th day of April 2020 at 7:30 pm or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning same.

Maureen Iarossi Alwan, Municipal Clerk  
Borough of Montvale

**AN ORDINANCE TO AMEND ORDINANCE NO. 2020-1477 TO PROVIDE FOR AND DETERMINE THE RATE, AMOUNT AND METHOD OF PAYMENT OF COMPENSATION TO PERSONS HOLDING CERTAIN OFFICES AND POSITIONS OF EMPLOYMENT IN THE BOROUGH OF MONTVALE, COUNTY OF BERGEN AND STATE OF NEW JERSEY**

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

**SECTION 1.** Each of the offices and positions of employment hereinafter named that are not established or created by virtue of any statutes or of any ordinance, resolution, or other lawful authority heretofore exercised by the Borough of Montvale, is hereby established, created, ratified and confirmed.

**SECTION 2.** The rate of compensation of the persons holding any of the hereinafter named offices and positions of employment whose compensation shall be on an annual basis and shall be payable semi-monthly is hereby fixed and determined to be as set opposite the title of each of the hereinafter named offices and positions of employment.

Title		2020 Salary Range	
1.	Deputy Construction Code Official	\$75,000 -	85,000

**SECTION 5.** The Borough Treasurer shall present semi-monthly or as established by Resolution to the Governing Body for approval warrants drawn to the order of the Borough of Montvale Payroll Account and the Borough of Montvale Salary Account.

At the first meeting of the Governing Body in January of each year, there shall be approved accounts to be designated "The Borough of Montvale Payroll Account" and "The Borough of Montvale Salary Account" and from time to time the Borough Treasurer upon receipt of a warrant for the amount due each Payroll, shall deposit the same to the credit of these accounts, charging the appropriate budgetary accounts therewith. The Borough Treasurer shall thereafter draw checks on said accounts to the employees entitled to payment therefrom.

Any employee hired under the terms of a Special Library Grants, salary will be determined by the Authority making such grant.

The Mayor and Borough Council may by adoption of a resolution and by approved payroll advice, increase compensation (base wage adjustment or one-time merit/bonus increase) of any salaried employee in the above schedule, who has reached their maximum, up to 10% above the pay range maximum.

At each regular meeting of the Governing Body of the Borough of Montvale, the Treasurer shall submit for the approval or ratification as the case may be, the necessary payroll amounts due to the several officers and employees for compensation.

Such officers as may be determined by the Governing Body, as established by resolution, shall be authorized to sign warrants drawn in favor of the Payroll Account, upon due notice that the payrolls have been approved by the proper certifying authorities.

**SECTION 6.** This ordinance shall be operative as of January 1, 2020, and salaries paid shall be adjusted in accordance with the terms of this ordinance.

**SECTION 7.** All other ordinances and parts of ordinances inconsistent herewith are hereby appealed.

**SECTION 8.** This ordinance shall take effect immediately upon publication in the manner provided by Law.

MICHAEL GHASSALI, Mayor

ATTEST:

MAUREEN IAROSSO-ALWAN, RMC  
Municipal Clerk

INTRODUCED: 3-31-2020

Councilmember	Yes	No
Arendacs		
Curry		
Koelling		
Lane		
Roche		
Russo-Vogelsang		

ADOPTED: 4-14-2020

Councilmember	Yes	No
Arendacs		
Curry		
Koelling		
Lane		
Roche		
Russo-Vogelsang		

**MINUTES  
WORK SESSION**

The Work Session Meeting of the Mayor and Council was held in the Council Chambers and called to order at 7:32pm. 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  
Councilmember Koelling

Councilmember Lane  
Councilmember Roche  
Councilmember Russo-Vogelsang

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

This meeting was held teleconference by Zoom.

**ORDINANCES:**

**INTRODUCTION ORDINANCE NO. 2020-1480** CALENDAR YEAR 2020 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)  
Public Hearing 4-14-20

A motion to Introduce Ordinance **2020-1480** for first reading was made by Councilmember Russo-Vogelsang; seconded by Councilmember Koelling; Clerk read by title only; Councilmember Curry made a motion that this ordinance be passed on first reading and advertised in The Ridgewood News; seconded by Councilmember Arendacs - A roll call was taken – all ayes

**INTRODUCTION ORDINANCE NO. 2020-1481** AN ORDINANCE TO AMEND ORDINANCE NO. 2020-1477 TO PROVIDE FOR AND DETERMINE THE RATE, AMOUNT AND METHOD OF PAYMENT OF COMPENSATION TO PERSONS HOLDING CERTAIN OFFICES AND POSITIONS OF EMPLOYMENT IN THE BOROUGH OF MONTVALE, COUNTY OF BERGEN AND STATE OF NEW JERSEY  
(Public Hearing April 14<sup>th</sup> 2020)

A motion to Introduce Ordinance **2020-1481** for first reading was made by Councilmember Russo-Vogelsang; seconded by Councilmember Lane; Clerk read by title only; Councilmember Lane made a motion that this ordinance be passed on first reading and advertised in The Ridgewood News; seconded by Councilmember Curry - A roll call was taken – all ayes

**PUBLIC HEARING ORDINANCE NO. 2020-1479** AN ORDINANCE AUTHORIZING THE BOROUGH OF MONTVALE TO ACQUIRE CERTAIN REAL PROPERTY KNOWN AS 26 NORTH KINDERKAMACK ROAD, MONTVALE, NEW JERSEY, IDENTIFIED AS BLOCK 1601, LOT 7, PURSUANT TO THE LOCAL LANDS AND BUILDINGS LAW, N.J.S.A. 40A:12-1, ET SEQ.

**WHEREAS**, N.J.S.A. 40A:12-5 authorizes municipalities to acquire real property by way of purchase; and

**WHEREAS**, in order to effect such a purchase, a municipality must adopt an ordinance authorizing same; and

**WHEREAS**, the Governing Body of the Borough of Montvale has deemed it necessary and advisable to acquire certain real property in the Borough known as 26 North Kinderkamack Road, and identified as Block 1601, Lot 7 on the Official Tax Map of the Borough (the "Property"); and

**WHEREAS**, a valuation of the Property was completed on or about December of 2019, setting forth the fair market value of the Property as of the date thereof at \$414,000; and

**WHEREAS**, the Borough subsequently issued a Letter of Intent to the Owner of the Property, which was accepted by the Seller and its attorney; and

**WHEREAS**, the funding for the purchase of the Property shall come from the Borough's Affordable Housing Trust Fund, and the purchase shall be conditioned upon the Borough obtaining approval from the Borough's Planning Board to convert the Property into a two-family home for affordable housing purposes; and

**WHEREAS**, the Borough Council has determined that it is in the best interests of the Borough of Montvale to acquire the Property for the purposes set forth herein.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey, as follows:

**Section 1.** The Mayor, Borough Clerk and all other appropriate officials, consultants, agents and employees of the Borough are hereby directed, authorized and empowered to execute all documents, and to take all steps necessary and appropriate to acquire, by way of negotiated purchase, the real property known as 26 North Kinderkamack Road, Montvale, New Jersey, identified as Block 1601, Lot 7 on the Official Tax Map of the Borough, consistent with the terms of the Letter of Intent for Purchase of Real Property dated December 30, 2019 to Dr. William Greco from the Borough Attorney's office.

**Section 2.** The Borough Council hereby confirms its approval of the fair market value of the Property of \$414,000.00 as of the date of the adoption of this Ordinance.

**Section 3.** This purchase is authorized by the provisions of the Local Lands and Buildings Law, and specifically N.J.S.A. 40A:12-5, which permits a municipality, by ordinance, to purchase any real property.

**Section 4.** 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 5.** All ordinances and parts of ordinances which are inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

**Section 6.** This Ordinance shall take effect immediately.

A motion Introduced for second reading Ordinance No 2020-1479 by Councilmember Russo-Vogelsang; seconded by Councilmember Lane; Clerk read by title only.

Motion to open meeting to public by Councilmember Lane; seconded by Councilmember Arendacs - All ayes

**NO PUBLIC COMMENT**

Motion to close meeting to the public by Councilmember Lane; seconded by Councilmember Russo-Vogelsang - All ayes

Motion to adopt on Second and Final Reading in Ridgewood News by Councilmember Lane; seconded by Councilmember Arendacs - All ayes on a roll call vote



**INTRODUCTION 2020 MUNICIPAL BUDGET: Resolution No. 70-2020**

Introduced by: Councilmember Lane; seconded by Councilmember Curry - a roll call was taken  
- all ayes

Councilmember Lane stated the municipal portion will have a slight decrease, overall it is a good budget. Budget hearing and presentation will be held April 28, 2020.

**MINUTES:**

March 10, 2020

A motion to accept the minutes by Councilmember Koelling; seconded by Councilmember Russo-Vogelsang - all ayes

**CLOSED/EXECUTIVE MINUTES:**

February 25, 2020

A motion to accept the minutes by Councilmember Lane; seconded by Councilmember Roche  
- all ayes

**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.

**71-2020 Authorize Settlement Resolution/5 Paragon Drive/Block 2002/Lot 3/Tax Appeal**

**WHEREAS**, the Mayor and Council of the Borough of Montvale have been advised of the proposed settlement of a property Tax Appeal filed by Alsta, LLC d/b/a ND XXX, LLC (hereinafter the "Tax Appeal"), under Docket Number 000092-2020, and;

**WHEREAS**, the aforesaid tax appeal involves an office building located at 5 Paragon Drive, and is otherwise referred to as Block 2002 Lot 3 on the tax assessment map of the Borough (hereinafter the "Subject Property"); and;

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

**WHEREAS**, the proposed settlement would reduce the Subject Property's 2020 assessment from \$12,500,000 to \$11,900,000, and;

**WHEREAS**, the provisions of N.J.S.A. 54:51A-8 (i.e. the "Freeze Act") shall be applicable to the terms of this settlement, and;

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

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Montvale, that the settlement of the aforesaid Tax Appeal be hereby approved, and;

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

**72-2020 Adopting Revised AXA Plan/Deferred Compensation**

**WHEREAS**, the Borough of Montvale (hereinafter referred to as the "Employer") by resolution adopted a Deferred Compensation Plan (hereinafter referred to as the "Plan") effective 2/28/19 for the purpose of making available to eligible employees the accrual of tax benefits under a Section 457 Deferred Compensation Plan; and

**WHEREAS**, the Small Business Jobs Act of 2010 amended Section 402A(e)(1) of the Internal Revenue Code (the "Code"); and

**WHEREAS**, the Employer desires its Plan to add Roth provisions brought about by the Small Business Jobs Act of 2010; and

**WHEREAS**, the Employer desires to adopt a restated Plan that is substantially similar to one on which a favorable Private Letter Ruling has been previously obtained from the federal Internal Revenue Service including provisions of The Small Business Job Protection Act of 1996 (United States Public Law No. 104-188), the Tax payer Relief Act of 1997 (United States Public Law No 105-34), the Economic Growth and Tax Reconciliation Act of 2001 (United States Public Law No 107-16), Section 401 (a)(9) of the Internal Revenue code, the Small Business Jobs Act of 2010, and all such provisions are stated in the plan in terms substantially similar to the text of those provisions in the code Section 457 including pertinent applicable Treasury Regulations. The use of the Ruling is for guidance only and acknowledges that for Internal Revenue Service purposes, the Ruling of another employer is not to be considered precedent; and

**WHEREAS**, such revised Plan shall supersede the previously adopted Plan;

**NOW, THEREFORE BE IT RESOLVED** that the Employer hereby adopts the attached revised Plan 89-PD-AXA-120616.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be forwarded to the Director of the Division of Local Government Services.

**73-2020 Authorize Professional Service Contract/Engineering & Construction Observations/2020 Road Improvement Program/Maser Consulting, LLC**

**WHEREAS**, the Borough of Montvale has deemed it necessary to engage the professional services of an Engineer to provide professional services to design, construction observation services and bidding for the 2020 Road Improvement Program; 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 proposal dated March 5, 2020 to provide the engineering services which are detailed and 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: Design Specification/ Bidding Services/Construction Administration
  - 1) Design, Specification & Bidding \$70,000.00
  - 2) Construction Administration \$75,000.00
- 3) The cost not to exceed shall be \$145,000.00 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.

**74-2020 Authorize Environmental Services/26 North Kinderkamack Rd./Property Acquisition /Maser Consulting**

**WHEREAS**, the Borough of Montvale has deemed it necessary to engage the professional services of an Engineer to provide professional environmental services for the property acquisition of 26 North Kinderkamack Road; 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 proposal dated March 5, 2020 to provide the engineering services which are detailed in the proposal and 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: Environmental Services:
  - 1) Environmental Services \$22,500.00
- 3) The cost not to exceed shall be \$22,500.00 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.

**75-2020 Authorize Execution Interlocal Service Agreement/Northwest Bergen Central Dispatch**

**WHEREAS**, N.J.S.A. 52:17C-6 requires all New Jersey municipalities to provide telephonic access to an appropriate Public Safety Answering Point (PSAP) serving the municipality; and

**WHEREAS**, regionalized provision of such services is a concept specifically endorsed by N.J.S.A. 52:17C-7; and

**WHEREAS**, Northwest Bergen Central Dispatch (hereafter referred to as "NWBCD") is a joint meeting established by the Borough of Glen Rock and the Village of Ridgewood pursuant to N.J.S.A. 40:48B-1, et seq. to provide, among other things, regional PSAP and dispatch services; and

**WHEREAS**, the Borough of Montvale is a New Jersey municipality with its offices at 12 Mercedes Drive, Montvale, New Jersey; and

**WHEREAS**, due to increasing costs of operations, capital improvements and maintenance, the Borough of Montvale has determined that it is in the public interest of the communities it serves to have its duties and responsibilities performed by NWBCD; and

**WHEREAS**, each of the parties is a governmental entity authorized to provide jointly for PSAP and dispatch services pursuant to the provisions of the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.); and

**WHEREAS**, each of the parties has independently concluded that implementation of the New Jersey mandated Emergency Enhanced 9-1-1 Telephone System program on a shared basis is in the best interests of the taxpayers of the respective entities; and

**WHEREAS**, Montvale and NWBCD have negotiated the terms of an Interlocal Services Agreement entitled "INTERLOCAL SERVICES AGREEMENT FOR ENHANCED 9-1-1 SERVICE BETWEEN NORTHWEST BERGEN CENTRAL DISPATCH, A Joint Meeting AND THE BOROUGH OF MONTVALE," a copy of which is on file with the Borough Clerk and which is expressly incorporated herein by reference pursuant to N.J.S.A. 40A:65-5(b); and

**WHEREAS**, the Uniform Shared Services and Consolidation Act requires that the Shared Services Agreement be approved by resolution of the governing body of each participating municipality; and

**WHEREAS**, the Borough of Montvale is desirous of approving this Agreement and authorizing the Mayor to execute same.

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

1. The Interlocal Services Agreement referenced herein between the Borough of Montvale and NWBCD is hereby approved.
2. The Mayor and Borough Clerk are hereby directed, authorized and empowered to execute the Interlocal Services Agreement on behalf of the Borough of Montvale.
3. All other appropriate officials, officers and employees are hereby directed, authorized and empowered to take all steps reasonably necessary to effectuate the provisions and purposes of this resolution including compliance with the Uniform Shared Services and Consolidation Act requirements.
4. Upon its execution, a copy of the Shared Services Agreement shall be filed with the Division of Local Government Services in the Department of Community Affairs, as required by N.J.S.A. 40A:65-4.
5. This resolution shall take effect immediately.

**76-2020 Borough of Montvale Fire Department LOSAP Eligible' s**

**WHEREAS**, The Borough of Montvale, has adopted a LOSAP program for the members of the Montvale Fire Department; and

**WHEREAS**, to be eligible for the annual \$1,350.00 stipend for 2019, totaling \$24,300.00 for the Department, the Montvale Fire Department must meet certain criteria; and

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale that the Borough Treasurer initiate LOSAP payments in the name of those Fire Department members deemed eligible to receive them.

**77-2020 Authorize Refund of Escrow/Block 2802/Lot 2/ First Watch Restaurants**

**WHEREAS**, First Watch Restaurants, 8027 Cooper Creek Blvd #103, University Park, FL 34201 has requested release of escrow for Block 2802/Lot 2 ; 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 \$156.50 is hereby released to First Watch Restaurants; and

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

**78-2020 Authorize Refund of Escrow/Block 402/Lot 5/Lukoil/Petro-Mechanics**

**WHEREAS**, Lukoil/Petro-Mechanics 18 Prices Lane, Lafayette, NJ 07848 has requested release of escrow for Block 403/Lot 5; 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 \$353.75 is hereby released Lukoil/Petro-Mechanics; and

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

**80-2020 Authorize Hiring Full Time Court Violations Clerk/G. Scordo**

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

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

**NOW THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey that the above-named individual is hereby appointed to the position of Full-time Violations Clerk, effective March 25, 2020.

**81-2020 Resolution Dedication by Rider, Storm Recovery Reserve (NJSA 40A:4-62.1)**

**WHEREAS**, N.J.S. 40A:4-39 provides that a municipality may dedicate certain revenues in any budget when the character of the revenue is not subject to reasonable accurate estimate in advance by including in said budget a statement dedicating such revenues to the purpose or purposes for which they are received, and

**WHEREAS**, N.J.S.A. 40A:4-62.1 provides that unexpended balances budgeted annually for storm recovery may be lapsed into a storm recovery reserve. Funds in the reserve may be used for any purpose related to storm recovery, including, but not limited to, snow, ice and debris removal. In addition, funds in the reserve may be used for any purpose necessary to protect the safety, security, health, and welfare, of its citizens from damages caused by an emergency declared by the President of the United States or the Governor. Any reimbursement of these expenditures shall be deposited back into the reserve.

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Borough of Montvale Bergen County, New Jersey that funds deposited into the storm recovery reserve are hereby dedicated and shall be made available for expenditures for the purpose stated above as and when received in cash during the fiscal year.

**BE IT FURTHER RESOLVED**, by the Governing Body that two (2) certified copies of this resolution be filed with the Director of the Division of Local Government Services.

**82-2020 Transfer of Unexpended Budget Balances to the Storm Recovery Reserve**

**WHEREAS**, there exists unexpended budget balances in the 2019 appropriation reserves for snow removal in the amount of \$150,000, and

**WHEREAS**, N.J.S.A. 40A:4-62.1 permits the municipality to transfer such unexpended budget balances into a storm recovery reserve.

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Borough of Montvale Bergen County, New Jersey that the unexpended budget balances for snow removal currently available in the 2019 appropriation reserves be transferred to the storm recovery reserve in accordance with N.J.S.A. 40A:4-62.1.

**83-2020 Authorize Refund of Escrow/Block 2504/Lot 10/ John Trumbetti**

**WHEREAS**, John Trumbetti, 9 Cottage Avenue, Montvale, NJ 07645 has requested release of escrow for Block 2504/Lot 10; 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 \$683.34 is hereby released to North Star Signs; and

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

**84-2020 Authorize Refund of Escrow/Block 2602/Lot 5/North Star Signs**

**WHEREAS**, North Star Signs, 66 Clinton Rd. Fairfield NJ 07044 NJ has requested release of escrow for Block 2602/Lot 5; 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 \$447.50 is hereby released to North Star Signs; and

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

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

**79-2020 A Resolution Confirming that Non-Emergency Road Opening Work is Temporarily Suspended in the Borough of Montvale**

**WHEREAS**, the President of the United States has declared both a National Emergency and a Public Health Emergency throughout the country as a result of the COVID-19 pandemic; and

**WHEREAS**, Governor Murphy has similarly declared New Jersey to be in the midst of a Public Health Emergency and a State of Emergency; and

**WHEREAS**, as a result thereof, Governor Murphy has issued a number of Executive Orders concerning COVID-19 including Executive Orders #102 through #109, which have, among other things, implemented certain restrictions on businesses and imposed social distancing requirements on individuals; and

**WHEREAS**, as a result of these Executive Orders and guidance from the Centers for Disease Control (CDC), the Borough of Montvale has effectively closed its offices to the public, and all staff have been directed to work from home to the extent possible for an indefinite period of time; and

**WHEREAS**, further as a result of these foregoing restrictions and recommendations, many Montvale residents are being compelled to work from home, and all Montvale students are presently being educated at home utilizing computers, tablets and other electronic devices; and

**WHEREAS**, as a result of the foregoing, utility interruptions and loud, ongoing construction work pose an extreme hardship to Montvale residents - specifically students and individuals working from home - while the restrictions set forth in Executive Order #106 remain in effect.

**NOW, THEREFORE, BE IT RESOLVED** that the Borough of Montvale does hereby confirm its understanding that as a result of the restrictions that have been recommended by the CDC and/or put in place by Governor Murphy, the performance of non-emergency road opening work is hereby temporarily suspended; and further, that the performance of non-emergency construction or utility work requiring road opening permits issued by the Borough of Montvale is hereby prohibited until further notice.

**THIS RESOLUTION WAS WITHDRAWN**

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

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

**ENGINEER'S REPORT:**

Andrew Hipolit

Report/Update

- a. Proposal for Professional Engineering Services Authorization to Bid/FY2020 NJDOT Municipal Aid/Paragon Drive/Philips Parkway

Montvale received a \$220,000 grant for the paving of Paragon Drive and Philips Parkway; preparing to go out for bid for the 2020 road improvement program. Anticipating reasonable bids because the prices of asphalt is currently low.

**ATTORNEY REPORT:**

Joe Voytus, Esq.

Report/Update

In regards to the acquisition of 26 N. Kinderkamack, the inspection took place, once we receive the report, we will proceed to apply to the Planning Board for a variance.

**UNFINISHED BUSINESS:**

None

**NEW BUSINESS:**

- a. Notification from Tax Collector/Municipal Tax Payments Due May 1<sup>st</sup> 2020/The Drop Box located at 12 Mercedes Drive/Availability/& Payments On Line [www.montvaleboro.org](http://www.montvaleboro.org) /COVID-19/Council Discussion on grace period extension. For both municipal tax payments and excess sewer payments normally grace period is 10 days.

After reviewing the State guidelines, the borough cannot extend the grace period for property taxes that are due May 1<sup>st</sup>, therefore the grace period will remain to May 11. The discussion continued about the Excess Sewer charges that are due April 1. It was decided by Councilmembers to extend the grace period to April 30, after April 30 interest will revert back to April 1. A motion by Councilmember Lane; seconded by Councilmember Curry – all ayes

**COMMUNICATION CORRESPONDENCE:**

- a. Local Finance Notice/FY2020/SFY 2021 State Aid Certification

This is for informational purposes

**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.

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

Jarret Schumacher

Ask for clarification as to when the public hearing of the budget will be. Councilmember Lane stated April 28; Mr. Schumacher asked for an explanation of the Cap Bank Ordinance. Councilmember Lane explained it is used as an accounting method to be flexible with spending.

John Rotante

Wanted to know about the trucks that were at the senior center, the clerk explained they were hired by the borough to de sanitize the building

Mike Centineo

Thanked the Mayor and Council for their help and support to the community during the crisis.

A motion to close meeting to the public by Councilmember Lane; seconded by Councilmember Arendacs – all ayes

Councilmember Lane in discussion with Mayor Ghassali stated that until further notice, only essential employees are allowed in the building and they should ask permission to enter the building. Continue to work remotely.

**ADJOURNMENT:**

Motion to adjourn by Councilmember Lane; seconded by Councilmember Russo-Vogelsang – all ayes

Meeting adjourned at 8:14 pm

**ADJOURNMENT:**

The next Meeting of the Mayor and Council will be held April 14, 2020 at 7:30 p.m.  
Municipal Budget Hearing to be held on April 28, 2020/Budget Presentation

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

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 85-2020**

**RE: Emergency Temporary Appropriation**

WHEREAS, an emergent condition has arisen with respect to certain budget appropriations and no adequate provision has been made in the 2020 temporary budget, and N.J.S.A. 40A:4-20 provides for the creation of emergency temporary appropriations for said purpose; and

WHEREAS, the total emergency temporary resolutions adopted in the year 2020 pursuant to the provisions of N.J.S.A. 40A:4-20 (Chapter 96, P.L. 1951) including this resolution total:

Current Fund                      \$1,629,954.00

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

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

Current Fund                      \$1,629,954.00

2. That said emergency temporary appropriation (will be) provided in the 2020 budget;

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

**CURRENT FUND**

General Appropriations  
Operations - Within "CAPS"

Administrative and Executive	
Salaries and Wages	\$10,000.00
Mayor and Council	
Other Expenses	2,000.00
Borough Clerk	
Salaries and Wages	3,000.00
Legal Services and Costs	
Other Expenses	25,000.00
Engineering Services and Costs	
Other Expenses	25,000.00
Employee Group Health	40,000.00
Fire Hydrant Service	16,000.00
Police	
Salaries and Wages	20,000.00
Other Expenses	10,000.00
Garbage and Trash Removal	
Other Expenses	50,000.00
Public Health Services (Board of Health)	
Other Expenses	10,000.00
Welfare Administration (Public Assistance)	
Other Expenses	200.00
Parks & Playground Maintenance	
Other Expenses	1,000.00
Construction Code Official	



Salaries and Wages	10,000.00
Other Expenses	6,000.00
Excluded from Caps:	
Police Dispatch/911	50,000.00
Department of Public Works	
Shared Service	150,000.00
Municipal Debt Service	
Capital Improvement Fund	125,000.00
	=====
	\$553,200.00

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Koelling							
Lanc							
Roche							
Russo-Vogelsang							

Adopted: April 14, 2020

ATTEST:

APPROVED:

\_\_\_\_\_  
Maureen Tarossi-Alwan  
Municipal Clerk

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

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 86-2020**

**RE: Award Professional Service Contract /Engineering Services/Authorization  
To Bid/Design & Specifications FY2020 NJDOT Municipal Aid  
Paragon Drive & Philips Parkway Maser Consulting**

**WHEREAS**, the Borough of Montvale has deemed it necessary to engage the professional services of an Engineer to provide professional services to design, and bidding specifications for the FY2020 NJDOT Municipal Aid Program for Paragon Drive & Philips Parkway Road; 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 proposal dated March 24, 2020 to provide the engineering services which are detailed and 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: Design Specification/ Bidding Services
  - 1) Design, Specification & Bidding \$35,000.00
- 3) The cost not to exceed shall be \$35,000.00 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.
- 4)

**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							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: April 14, 2020

ATTEST:

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

APPROVED:

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

Account #C04-55-470-A00  
Amount: \$32,000.00  
Account #  
Amount \$3,000.00



Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists

*Engineering Rpt.*

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

March 24, 2020

**VIA EMAIL**

Ms. Maureen Iarossi-Alwan  
Borough Clerk/Borough Administrator  
Borough of Montvale  
12 Mercedes Drive  
Montvale, New Jersey 07645

Re: Proposal for Professional Engineering Services and Authorization to Bid  
FY2020 NJDOT Municipal Aid  
Paragon Drive and Philips Parkway  
Borough of Montvale, Bergen County  
**MC Proposal No. MVB-615P**

Dear Ms. Iarossi-Alwan:

Maser Consulting P.A. (Maser Consulting) is pleased to present this proposal for Professional Engineering Services for the 2020 NJDOT Grant Program Roadway Improvements Project. The application for this funding was approved by the Mayor and Council as a Resolution for "Various Streets" and was adopted at the June 26, 2019 meeting as Resolution 143-2019. The NJDOT subsequently notified the Borough that they are eligible for \$220,000.00 in funding for the 2020 fiscal year. Note that the preliminary engineering estimate for this work is approximately \$890,000.00. However, we anticipate total available funding for the project, including grant award and professional fees, to be \$450,000.00. Therefore, the base bid will be Philips Parkway from Mercedes Drive to West Grand Avenue, and Paragon Drive will be divided into alternate bids, as necessary, starting at West Grand Avenue and moving in a northerly direction.

The following proposal presents the steps necessary to perform the scope of services:

**SCOPE OF SERVICE**

**TASK 1.0 DESIGN & BIDDING SERVICES**

Maser Consulting will prepare a public bid package for the above-noted scopes of services and will include the supplemental and technical specifications for all proposed improvements. The specifications will be prepared in the latest NJDOT format, as amended. Our office will administer the NJDOT Local Aid process and update SAGE at the appropriate milestones throughout the project up to construction.



Maser Consulting will address questions from bidders, attend the bid opening, prepare a bid summary and make a recommendation of Contractor award to the Mayor and Council.

**Task 1.0 Cost Not to Exceed**

**\$35,000.00**

**PROJECT SCHEDULE**

	<b><u>Approximate Start Date</u></b>	<b><u>Approximate End Date</u></b>
Mayor & Council approval and Authorization to Bid	May 2020	
Preparation of Design Plans and Specifications	March 2020	April 2020
NJDOT Review and Concurrence	April 2020	May 2020
Bidding of Project	May 15, 2020	June 4, 2020
Award	June 30, 2020	
Construction	July 2020	August 2020

**EXCLUSIONS**

1. Survey;
2. Construction testing;
3. Submission and/or Application to any agencies other than NJDOT Local Aid;
4. Any other exclusions previously referenced in the scope of services.

**CONCLUSION**

If the Borough finds this proposal acceptable, please forward a copy of the Resolution authorizing the work to be performed. If you have any questions pertaining to this matter, please do not hesitate to call me.



Ms. Maureen Iarossi-Alwan  
MC Proposal No. MVB-615P  
March 24, 2020  
Page 3 of 3

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', written over the printed name.

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

ARH/dw

R:\Projects\MVB\MVB-615P 2020 NJDOT Paragon&Philips\Proposals\200324\_arh\_iarossiAlwan\_NJDOT\_FY2020\_Proposal.docx

## 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:

<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>NOTES</u></b>
Current	\$3,206,680.53	Bill List Wire 4/14/2020
	<u>324,328.21</u>	Wires/Manual Checks
Current TOTAL	3,531,008.74	
Escrow - Trust	17,864.84	Bill List Wire 4/14/2020
Capital	1,224.25	Bill List Wire 4/14/2020
Dog Trust	25.80	Bill List Wire 4/14/2020
Housing Trust	82,275.74	Bill List Wire 4/14/2020
Open space Trust	550.00	Bill List Wire 4/14/2020

*This resolution was adopted by the Mayor and Council of Montvale  
at a meeting held on 4/14/20*

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

Approved: 4/14/20

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

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

ATTEST:

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

**MANUAL/VOID CHECKS - WIRES****April 14, 2020**

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Transaction/Vendor</u>	<u>Amount</u>
WIRE		3/30/20	Payroll Account	209,961.80
WIRE		3/30/20	Salary Deduction Account	112,905.91
WIRE		3/30/20	FSA Account	162.50
117605	20-00398	4/6/20	Bergen County Home Insp <i>emergency ck for 26 N. KKK</i>	1,298.00
<b>Total</b>				<u><b>324,328.21</b></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	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc

00008 ~~CONFIDENTIAL SUPPLY~~

20-00380	03/20/20	EXAM GLOVES,WIPES,GOWNS(COVID)							
1	EXAM GLOVES,WIPES,GOWNS(COVID)	1,083.75	T-03-56-286-031	B TRUST - RESERVE FOR STORM RECOVERY	R	03/20/20	04/08/20	0238168-IN +	N
Tracking Id: COVID 19 COVID 19 EXPENSES 2020									

Vendor Total: 1,083.75

00009 ~~MUNICIPAL CAPITAL CONSTRUCTION~~

20-00021	01/06/20	COLOR COPIER/PRINTER SCANNER	B						
9	COLOR COPIER/PRINTER SCANNER	129.50	0-01-22-725-061	B LEASED EQUIPMENT	R	03/04/20	04/08/20	4975240220	N
10	PLANNING BOARD	129.50	0-01-21-720-061	B LEASED EQUIPMENT	R	03/04/20	04/08/20	4975240220	N
		259.00							

20-00022	01/06/20	COPY MACHINE LEASE - MAILROOM	B						
5	COPY MACHINE LEASE - MAILROOM	399.00	0-01-20-701-061	B LEASED EQUIPMENT	R	03/04/20	04/08/20	4975240220	N
20-00023	01/06/20	COPY MACHINE LEASE - POLICE	B						
5	COPY MACHINE LEASE - POLICE	179.00	0-01-25-745-061	B LEASED EQUIPMENT	R	01/06/20	04/08/20	4975240220	N

Vendor Total: 837.00

00080 ~~SAVINGBOROUGH PARAMOUNT~~

20-00399	04/03/20	SANITATION OF BOROUGH BLDGS							
1	SANITATION-BLDG 12 MERCEDES	52,661.54	T-03-56-286-031	B TRUST - RESERVE FOR STORM RECOVERY	R	04/03/20	04/08/20	5089659	N
Tracking Id: COVID 19 COVID 19 EXPENSES 2020									
2	SANITATION-DPW & SENIOR CENTER	13,323.12	T-03-56-286-031	B TRUST - RESERVE FOR STORM RECOVERY	R	04/03/20	04/08/20	5089669	N
Tracking Id: COVID 19 COVID 19 EXPENSES 2020									
3	SANITATION-FIRE DEPT	12,987.33	T-03-56-286-031	B TRUST - RESERVE FOR STORM RECOVERY	R	04/03/20	04/08/20	5089663	N
Tracking Id: COVID 19 COVID 19 EXPENSES 2020									
		78,971.99							

Vendor Total: 78,971.99



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Borough of Montvale  
Bill List By Vendor Id

Page No: 2

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc
00104 MONTVAL BOARD OF EDUCATION																	
20-00015		01/06/20	LOCAL SCHOOL TAXES 2020				B										
5		LOCAL SCHOOL TAXES 2020		1,364,844.50	0-01-55-207-000		B	LOCAL SCHOOL TAXES		R	01/06/20	04/08/20		APRIL 2020		N	
6		LOCAL SCHOOL TAXES 2020		414,777.00	0-01-55-207-000		B	LOCAL SCHOOL TAXES		R	01/06/20	04/08/20		APRIL 2020		N	
				1,779,621.50													
Vendor Total:				1,779,621.50													
00111 AARON BUSINESS SOLUTIONS																	
20-00418		04/08/20	CCTV SECURITY CAMERA														
1		CCTV SECURITY CAMERA SRVC AGRM		348.00	0-01-26-772-029		B	OTHER CONTRACTUAL ITEMS		R	04/08/20	04/08/20		3-16-20		N	
Vendor Total:				348.00													
00114 CORBI PRINTING CO. INC																	
20-00400		04/07/20	Notice Paper														
1		Notice Paper		386.58	0-01-42-855-023		B	PRINTING & BINDING		R	04/07/20	04/08/20		200207		N	
2		Notice Paper		371.42	0-01-41-250-023		B	PRINTING AND BINDING		R	04/07/20	04/08/20		200207		N	
				758.00													
Vendor Total:				758.00													
00137 PASADENA VALLEY REGIONAL HS DIST																	
20-00014		01/06/20	REGIONAL SCHOOL TAXES 2020				B										
5		REGIONAL SCHOOL TAXES 2020		1,134,334.34	0-01-55-206-000		B	REGIONAL SCHOOL TAX		R	01/06/20	04/08/20		APRIL 2020		N	
Vendor Total:				1,134,334.34													
00146 PSE&G CO																	
20-00387		04/01/20	PSE&G - FEBRUARY 2020														
1		67 725 256 04	12 MERCEDES DR.		1,014.36	0-01-31-829-078		B	NATURAL GAS - 12 MERCEDES		R	04/01/20	04/08/20		FEBRUARY 2020		N
2		67 022 433 08	FIELD HOUSE		195.44	0-01-31-829-070		B	NATURAL GAS		R	04/01/20	04/08/20		FEBRUARY 2020		N
3		66 731 920 03	GARAGE (DPW)		436.51	0-01-31-829-070		B	NATURAL GAS		R	04/01/20	04/08/20		FEBRUARY 2020		N
4		66 001 922 08	VLY VIEW TER		16.20	0-01-31-829-070		B	NATURAL GAS		R	04/01/20	04/08/20		FEBRUARY 2020		N
5		65 327 010 09	CHESTNUT RIDGE		181.93	0-01-31-829-070		B	NATURAL GAS		R	04/01/20	04/08/20		FEBRUARY 2020		N
6		65 300 255 02	RAILROAD AVE.		112.24	0-01-31-829-070		B	NATURAL GAS		R	04/01/20	04/08/20		FEBRUARY 2020		N



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Borough of Montvale  
Bill List By Vendor Id

Page No: 4

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
<b>00218 TOWNSHIP OF RIVERVALE</b>									
20-00016 01/06/20 PASCACK VALLEY DPW 2020		B							
5 PASCACK VALLEY DPW 2020	149,681.50	0-01-37-850-029	B OTHER CONTRACTUAL - PASCACK VALLEY DPW	R	01/06/20	04/08/20		APRIL 2020	N
Vendor Total:	149,681.50								
<b>00244 EAST COAST EMERGENCY LIGHTING</b>									
20-00149 01/23/20 LIGHT BAR & CONROLL INSTALL									
1 LIGHT BAR & CONROLL INSTALL	1,099.26	0-01-25-753-058	B OTHER EQUIPMENT & SUPPLIES	R	01/23/20	04/08/20		21882	N
Vendor Total:	1,099.26								
<b>00258 ROCKLAND ELECTRIC COMPANY</b>									
20-00388 04/01/20 ROCKLAND ELECTRIC - MARCH 2020									
1 23971-50008 SPRING VALLEY RD.	50.70	0-01-31-825-071	B ELECTRICITY	R	04/01/20	04/08/20		MARCH 2020	N
2 47258-45003 SUMMIT OTHR FIRE	15.34	0-01-31-825-071	B ELECTRICITY	R	04/01/20	04/08/20		MARCH 2020	N
3 15030-30001 SUMMIT AVE TFLT X	50.59	0-01-31-825-071	B ELECTRICITY	R	04/01/20	04/08/20		MARCH 2020	N
4 07000-55009 HUFF TER PUMP	384.24	0-01-31-825-071	B ELECTRICITY	R	04/01/20	04/08/20		MARCH 2020	N
5 59858-45006 CHESTNUT RIDGE RD	47.04	0-01-31-825-071	B ELECTRICITY	R	04/01/20	04/08/20		MARCH 2020	N
6 16199-31002 VALLEY VIEW SEWER	620.55	0-01-31-825-071	B ELECTRICITY	R	04/01/20	04/08/20		MARCH 2020	N
7 52088-45000 159 CHESTNUT RDG	77.04	0-01-31-825-071	B ELECTRICITY	R	04/01/20	04/08/20		MARCH 2020	N
8 52298-45000 LA TRENTA FIELD	99.37	0-01-31-825-071	B ELECTRICITY	R	04/01/20	04/08/20		MARCH 2020	N
9 96839-32013 GRAND TFLT 57400/	37.30	0-01-31-825-071	B ELECTRICITY	R	04/01/20	04/08/20		MARCH 2020	N
10 17530-77003 W GRAND AVE TEL X	50.62	0-01-31-825-071	B ELECTRICITY	R	04/01/20	04/08/20		MARCH 2020	N
11 51038-45008 CHESTNUT TRAF/SUMT	109.67	0-01-31-825-071	B ELECTRICITY	R	04/01/20	04/08/20		MARCH 2020	N
12 23108-43006 ALAYNA ASSOC.	40.54	0-01-38-854-029	B OTHER CONTRACTUAL ITEMS	R	04/01/20	04/08/20		MARCH 2020	N
13 00181-69009 35 N. GRAND AVE.	1,664.00	0-01-31-825-071	B ELECTRICITY	R	04/01/20	04/08/20		MARCH 2020	N
	3,247.00								
Vendor Total:	3,247.00								
<b>00329 NJ STATE DEPT OF HEALTH</b>									
20-00385 04/01/20 DOG STATE LIC. FEE/MARCH 2020									
1 DOG STATE LIC. FEE/MARCH 2020	25.80	T-12-56-286-001	B RESERVE FOR DOG LICENSE	R	04/01/20	04/08/20		MARCH 2020	N
Vendor Total:	25.80								

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

00973 BOROUGH OF PARK RIDGE

20-00357	03/09/20	TRI-BORO FUEL - DECEMBER 2019							
1	TRI-BORO FUEL - DECEMBER 2019	110.17	9-01-31-833-074	B GASOLINE & DIESEL FUEL	R	03/09/20	04/08/20	DECEMBER 2019	N
2	TRI-BORO FUEL - DECEMBER 2019	3,620.51	9-01-31-833-074	B GASOLINE & DIESEL FUEL	R	03/09/20	04/08/20	DECEMBER 2019	N
3	TRI-BORO FUEL - DECEMBER 2019	176.89	9-01-25-748-074	B GASOLINE	R	03/09/20	04/08/20	DECEMBER 2019	N
		3,907.57							
Vendor Total:		3,907.57							

00497 LEVITZKY ANN

20-00389	04/01/20	COURT CELL PHONE - FEBRUARY							
1	COURT CELL PHONE - FEBRUARY	25.79	0-01-42-855-029	B OTHER CONTRACTUAL ITEMS	R	04/01/20	04/08/20	FEBRUARY 2020	N
2	COURT CELL PHONE - FEBRUARY	24.77	0-01-41-250-029	B OTHER CONTRACTUAL ITEMS	R	04/01/20	04/08/20	FEBRUARY 2020	N
		50.56							
Vendor Total:		50.56							

00554 BERGEN MUNI EMPLOYEES BENEFITS FUND

20-00127	01/22/20	2020 HEALTH BENEFITS	B						
13	2020 HEALTH BENEFITS - MEDICAL	50,674.00	0-01-23-733-096	B OTHER CONTRACTUAL - BMED	R	01/22/20	04/08/20	APRIL 2020	N
14	2020 HEALTH BENEFITS - DENTAL	2,564.00	0-01-23-733-095	B DENTAL	R	01/22/20	04/08/20	APRIL 2020	N
15	2020 HEALTH BENEFITS - RX	7,093.00	0-01-23-733-097	B PRESCRIPTION	R	01/22/20	04/08/20	APRIL 2020	N
		60,331.00							
Vendor Total:		60,331.00							

00705 APPROVED SURGICAL SUPPLIES INC

20-00401	04/07/20	PD OXYGEN REFILLS							
1	PD OXYGEN REFILLS	70.00	0-01-25-745-102	B OXYGEN TANK/FIRE EXT - M & R	R	04/07/20	04/08/20	44213+44264	N
Vendor Total:		70.00							

00730 BOGGIA & BOGGIA ESQS

20-00309	02/28/20	2020 LEGAL FEES	B						
30	GENERAL MATTERS	3,332.20	0-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/08/20	30559	N
31	MONTVALE CONSTRUCTION OF	30.00	0-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/08/20	30560	N
32	SOLID WASTE BID SPECS	1,290.00	0-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/08/20	30561	N
33	DEPIERO FARMS DEVELOPMENT	45.00	0-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/08/20	30562	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00730 BOGGIA & BOGGIA, ESQS										
Continued										
20-00309 02/28/20 2020 LEGAL FEES										
Continued										
34	LIBOCK V BEAR-BAN	90.00	0-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/08/20		30563	N
35	MERCEDES REDEVELOPMENT	90.00	0-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/08/20		30564	N
36	25 W. GRAND AVEUNUE	495.00	0-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/08/20		30565	N
37	32 WAVERLY PLACE	390.00	0-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/08/20		30566	N
38	BOROUGH OF MONTVALE V CULHANE	30.00	0-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/08/20		30567	N
39	RECODIFICATION	330.00	0-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/08/20		30568	N
40	26 NORTH KINDERKAMACK	1,485.00	0-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/08/20		30570	N
41	BERGEN COUNTY TAX APPEALS 2020	810.00	0-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/08/20		30571	N
42	MONTVALE- SUMMIT PLAZA	960.00	0-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/08/20		30571	N
43	HORNROCK PROPERTIES- TAX	45.00	0-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/08/20		30573	N
44	JOSEPH CARRETTA -2018	345.00	0-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/08/20		30574	N
45	LSREF4- TAX APPEAL	150.00	0-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/08/20		30575	N
46	CACH INVESTMENT 2019	360.00	0-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/08/20		30576	N
47	ALEXANDRIA REAL ESTATE	375.00	0-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/08/20		30577	N
48	THOMAS CALECA- TAX APPEAL	347.40	0-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/08/20		30578	N
49	1 PARAGON DRIVE	335.20	0-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/08/20		30579	N
50	ND XXX, LLC TAX APPEAL	458.05	0-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/08/20		30580	N
		11,792.85								
20-00414 04/07/20 AFFORDABLE HOUSING MIDPOINT										
1	AFFORDABLE HOUSING MIDPOINT	1,875.00	T-03-56-286-006	B TRUST - RESERVE FOR HOUSING	R	04/07/20	04/08/20		30569	N
Vendor Total:		13,667.85								
00731 MAGER CONSULTING P/A										
18-00453 03/30/18 US 2020 CENSUS PREPARATION										
B										
14	US 2020 CENSUS PREPARATION	350.00	0-01-55-204-000	B ACCOUNTS PAYABLE	R	01/01/20	04/08/20		0000569419	N
19-01239 09/05/19 2019 Montvale GIS Updates										
B										
8	2019 Montvale GIS Updates	129.92	9-01-21-720-028	B OTHER PROF/CONSULTANT SERVICES	R	09/05/19	04/08/20		0000569406	N
20-00307 02/28/20 ENGINEER RETAINER 2020										
B										
3	ENGINEER RETAINER 2020	450.00	0-01-20-715-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/08/20		0000569429	N
20-00408 04/07/20 ESCROW PAYMENTS										
1	TSL PIKE PREDEVELOPMENT 1102/2	865.00	E-08-00-218-02A	B TSL PIKE PREDEVELOPMENT (1102/2)	R	04/07/20	04/08/20		0000569417	N

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00781 YASER CONSULTING P.A.	Continued								
20-00408 04/07/20 ESCROW PAYMENTS	Continued								
2 RIDGECREST REALTY ASSOICATES	525.00	E-08-00-218-19A	B RIDGECREST REALTY ASSOCIATES INC 3201/4	R	04/07/20	04/08/20		0000569418	N
3 CLEANSCAPE COMMERCIAL (VERI)	87.50	E-08-00-219-15A	B CLEANSCAPE COMMERCIAL (VERI) (1401/6)	R	04/07/20	04/08/20		0000569425	N
4 ATLANTIS MANAGEMENT GROUP LLC	700.00	E-08-00-219-01A	B ATLANTIS MANAGEMENT GROUP LLC (1601/15)	R	04/07/20	04/08/20		0000569427	N
5 S.Hekemian/Mercedes (TRIBORO)	1,040.00	E-08-00-216-02A	B S.Hekemian/Mercedes(TRIBORO) (2702/1&3)	R	04/07/20	04/08/20		0000569421	N
6 WAYPOINT RESIDENTIAL LLC	4,287.50	E-08-00-219-11A	B WAYPOINT RESIDENTIAL LLC (1002/7)	R	04/07/20	04/08/20		0000569426	N
7 TOLL BROS INC. (1903/7)	2,143.75	E-08-00-220-03A	B TOLL BROS INC. (1903/7)	R	04/07/20	04/08/20		0000569414	N
8 MtvI Dev-Hekemian Grp	1,302.50	E-08-00-213-07A	B MtvI Dev-Hekemian Grp(wegmans)(2802/2&3)	R	04/07/20	04/08/20		0000569415	N
	10,951.25								
20-00409 04/07/20 ESCROW PAYMENTS									
1 S.Hekemian/Mercedes (TRIBORO)	85.00	E-08-00-216-02A	B S.Hekemian/Mercedes(TRIBORO) (2702/1&3)	R	04/07/20	04/08/20		0000570675	N
2 RIDGECREST REALTY ASSOCIATES	1,827.50	E-08-00-218-19A	B RIDGECREST REALTY ASSOCIATES INC 3201/4	R	04/07/20	04/08/20		0000570691	N
3 WAYPOINT RESIDENTIAL LLC	1,020.00	E-08-00-219-11A	B WAYPOINT RESIDENTIAL LLC (1002/7)	R	04/07/20	04/08/20		0000570682	N
4 CLEANSCAPE COMMERCIAL VERI	455.00	E-08-00-219-15A	B CLEANSCAPE COMMERCIAL (VERI) (1401/6)	R	04/07/20	04/08/20		0000570709	N
5 TOLL BROS INC (1903/7)	85.00	E-08-00-220-03A	B TOLL BROS INC. (1903/7)	R	04/07/20	04/08/20		0000570668	N
	3,472.50								
20-00410 04/07/20 AFFORDABLE HOUSING 2020 SVCS	B								
2 AFFORDABLE HOUSING 2020 SVCS	255.00	T-03-56-286-006	B TRUST - RESERVE FOR HOUSING	R	04/07/20	04/08/20		0000570697	N
20-00411 04/07/20 2020 GENERAL ENGINEERING									
1 2020 GENERAL ENGINEERING	4,456.25	0-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	04/07/20	04/08/20		REV564387	N
2 2020 GENERAL ENGINEERING	3,911.25	0-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	04/07/20	04/08/20		0000565734	N
	8,367.50								
20-00412 04/07/20 2020 GENERAL ENGINEERING									
1 2020 GENERAL ENGINEERING	6,958.75	0-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	04/07/20	04/08/20		0000569436	N
2 2020 GENERAL ENGINEERING	8,990.00	0-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	04/07/20	04/08/20		0000571202	N
	15,948.75								
20-00413 04/07/20 RECONSTR. OF UPPER SADDLE RIV.									
1 RECONSTRUCTION OF	1,224.25	C-04-55-470-A00	B ROAD IMPROVEMENTS	R	04/07/20	04/08/20		0000475887	N
20-00415 04/07/20 ESCROW PAYMENTS									
1 WAYPOINT RESIDENTAIL LLC	127.50	E-08-00-219-11A	B WAYPOINT RESIDENTIAL LLC (1002/7)	R	04/07/20	04/08/20		0000574090	N
2 ATLANTIS MANAGEMENT GROUP LLC	985.00	E-08-00-219-01A	B ATLANTIS MANAGEMENT GROUP LLC (1601/15)	R	04/07/20	04/08/20		0000574093	N

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00731 MAGER CONSULTING P.A.		Continued									
20-00415 04/07/20 ESCROW PAYMENTS		Continued									
3 RIDGECREST REALTY ASSOCIATES	127.50	E-08-00-218-19A	B RIDGECREST REALTY ASSOCIATES INC 3201/4	R	04/07/20	04/08/20	0000574095	N			
4 CITY MD (2802/2) C001A (MDA)	560.00	E-08-00-220-02A	B CITY MD (2802/2) C001A (MDA)	R	04/07/20	04/08/20	0000574091	N			
	1,800.00										

00737 NORTHWEST BERGEN CENTRAL									
20-00416 04/08/20 PD ANNUAL SUBSCRIPTION FEE									
1 PD ANNUAL SUBSCRIPTION FEE	1,000.00	0-01-25-745-029	B OTHER CONTRACTUAL ITEMS	R	04/08/20	04/08/20	4182018-19	N	

00762 HARDBTTOUCH									
20-00378 03/13/20 COURT CREDIT CARD PROCESSING									
1	COURT CREDIT CARD PROCESSING	165.47	0-01-42-855-029	B OTHER CONTRACTUAL ITEMS	R	03/13/20	04/08/20	FEBRUARY 2020	N
2	COURT CREDIT CARD PROCESSING	158.98	0-01-41-250-029	B OTHER CONTRACTUAL ITEMS	R	03/13/20	04/08/20	FEBRUARY 2020	N
		324.45							

01028 HAWKEN, CHRISTOPHER								
20-00407 04/07/20 REIMB REMOTE START								
1 REIMB REMOTE START	200.00	0-01-25-745-103	B POLICE VEHICLE EQUIPMENT	R	04/07/20	04/08/20	2-29-20	N

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Vendor Total: 2,030.05

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PO #	PO Date	Description	Contract	PO Type	First	Rcvd	chk/void	1099			
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Date	Date	Invoice	Exc]

01368 ROBALINO, ERIC									
20-00404 04/07/20 REIMB ROBALINO									
1	REIMB TRAINING MEALS	48.88	0-01-25-745-041	B MEAL REIMBURSEMENT	R	04/07/20	04/08/20	3-2-20	N
2		26.67	0-01-25-745-257	B ROBALINO, ERIC - CLOTHING	R	04/07/20	04/08/20	3-2-20	N
3		33.25	0-01-25-745-058	B OTHER EQUIPMENT & SUPPLIES	R	04/07/20	04/08/20	3-2-20	N
		<u>108.80</u>							
Vendor Total:		108.80							

<b>01464 JEFFREY R SURETAN &amp; ASSOC LLC</b>							
17-00879 08/02/17 SPECIAL COAH COUNSEL B							
28 SPECIAL COAH COUNSEL	172.50	9-01-55-204-000	B ACCOUNTS PAYABLE	R	01/01/19 04/08/20	JANUARY 2020	N
Vendor Total:	172.50						

01654 P.I.A. SECURITY PROGRAMS, INC.									
20-00306	02/28/20	2020	P.I.A. CONSULTANT BENEFIT	B					
2	2020	P.I.A. CONSULTANT BENEFIT	1,375.00	0-01-23-733-096	B OTHER CONTRACTUAL - BMED	R	02/28/20	04/08/20	1ST QTR. 2020 N
Vendor Total:			1,375.00						

<b>01748 WERBA, JOSEPH</b>								
20-00406 04/07/20 CLOTHING ALLOWANCE REIMB								
1 CLOTHING ALLOWANCE REIMB	334.95	0-01-25-745-255	B WERBA, J. - CLOTHING	R	04/07/20 04/08/20	3-12-20	N	
<b>Vendor Total:</b>	<b>334.95</b>							

01856 MONTVALE FLORIST							
20-00269 02/18/20 PD BEREAVEMENT BASKET							
1 PD BEREAVEMENT BASKET	75.00	0-01-25-745-104	B COMMUNITY SERVICES PROGRAM	R	02/18/20 04/08/20	1227	N
Vendor Total:	75.00						



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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
<b>01859 ATLANTIC UNIFORM CO.</b>									
19-01563 10/31/19 BOMAN OUTER CARRIER									
1 BOMAN OUTER CARRIER	246.10	9-01-25-745-276	B BOMAN, ANDREW -CLOTHING	R	10/31/19	04/08/20		226	N
Vendor Total:	246.10								
<b>02426 VERIZON WIRELESS</b>									
20-00386 04/01/20 482530999-00001 VERIZON									
1 482530999-00001 VERIZON	356.09	0-01-31-827-076	B TELEPHONE CHARGES	R	04/01/20	04/08/20		9850724600	N
Vendor Total:	356.09								
<b>02757 TYCO ANIMAL CONTROL SERVICES</b>									
20-00143 01/23/20 2020 ANIMAL CONTROL			B						
4 2020 ANIMAL CONTROL - MARCH	850.00	0-01-27-788-029	B OTHER CONTRACTUAL ITEMS	R	01/23/20	04/08/20		MARCH 2020	N
5 2020 ANIMAL CONTROL - MARCH	60.00	0-01-27-788-029	B OTHER CONTRACTUAL ITEMS	R	01/23/20	04/08/20		MARCH 2020	N
	910.00								
Vendor Total:	910.00								
<b>02897 FIRST WATCH RESTAURANTS</b>									
20-00396 04/03/20 ESCROW REFUND (2802/2)									
1 ESCROW REFUND (2802/2)	156.50	E-08-00-219-12A	B FIRST WATCH RESTAURANTS, INC. (2802/2)	R	04/03/20	04/08/20		ESCROW REFUND	N
Vendor Total:	156.50								
<b>03035 LUKOIL/PETRO-MECHANICS</b>									
20-00395 04/03/20 ESCROW REFUND (403/5)									
1 ESCROW REFUND (403/5)	353.75	E-08-00-218-24A	B LUKOIL (403/5)	R	04/03/20	04/08/20		ESCROW REFUND	N
Vendor Total:	353.75								
<b>03031 TRUMBETTI, JOHN</b>									
20-00394 04/03/20 ESCROW REFUND (2504/10)									
1 ESCROW REFUND (2504/10)	683.34	E-08-00-217-36A	B TRUMBETTI, JOHN/C.RICH (2504/10&11	R	04/03/20	04/08/20		ESCROW REFUND	N
Vendor Total:	683.34								

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc
<b>03060 TAI STATE TECHNICAL SERVICES</b>										
20-00384 04/01/20 CONFIGURE ZOOM VIDEO CONF.										
1 CONFIGURE ZOOM VIDEO CONF.		259.00	0-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R	04/01/20	04/08/20		30715	N
Vendor Total:		259.00								
<b>03130 NORTH STAR SIGNS</b>										
20-00393 04/03/20 ESCROW REFUND (2602/5)										
1 ESCROW REFUND (2602/5)		447.50	E-08-00-219-05A	B NORTH STAR SIGNS INC (2602/5)	R	04/03/20	04/08/20		ESCROW REFUND	N
Vendor Total:		447.50								
<b>03211 UNUM LIFE INSURANCE</b>										
20-00118 01/16/20 2020 LIFE INSURANCE				B						
4 2020 LIFE INSURANCE - MARCH		232.65	0-01-23-735-029	B OTHER CONTRACTUAL ITEMS	R	01/16/20	04/08/20		MARCH 2020	N
Vendor Total:		232.65								
<b>03666 VERIZON - 3070134</b>										
20-00382 04/01/20 450-001-742-0001-13 VERIZON										
1 450-001-742-0001-13 VERIZON		71.99	0-01-27-790-076	B TELEPHONE CHARGES	R	04/01/20	04/08/20		MARCH/APRIL	N
Vendor Total:		71.99								
<b>03689 PIERRI, JASON</b>										
20-00402 04/07/20 PIERRI CLOTHING ALLOWANCE										
1 PIERRI CLOTHING ALLOWANCE		138.96	0-01-25-745-256	B PIERRI, JASON - CLOTHING	R	04/07/20	04/08/20		3-28-20	N
Vendor Total:		138.96								
<hr/>										
Total Purchase Orders:		56	Total P.O. Line Items:	124	Total List Amount:	3,308,621.16	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 2020 BUDGET	0-01	3,177,924.44	0.00	3,177,924.44	0.00	0.00	3,177,924.44
CURRENT FUND 2019 BUDGET	9-01	28,756.09	0.00	28,756.09	0.00	0.00	28,756.09
CAPITAL FUND	C-04	1,224.25	0.00	1,224.25	0.00	0.00	1,224.25
BOA ESCROW ACCOUNTS	E-08	17,864.84	0.00	17,864.84	0.00	0.00	17,864.84
OTHER TRUST ACCOUNT	T-03	82,275.74	0.00	82,275.74	0.00	0.00	82,275.74
DOG TRUST ACCOUNT	T-12	25.80	0.00	25.80	0.00	0.00	25.80
OPEN SPACE TRUST ACCT	T-14	550.00	0.00	550.00	0.00	0.00	550.00
Year Total:		82,851.54	0.00	82,851.54	0.00	0.00	82,851.54
Total of All Funds:		3,308,621.16	0.00	3,308,621.16	0.00	0.00	3,308,621.16