

**AGENDA**  
**WORK SESSION MEETING**  
**BOROUGH OF MONTVALE**  
**Mayor and Council Meeting**  
**April 28, 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

**2020 BUDGET PRESENTATION:** Councilmember Timothy Lane/Finance

**PUBLIC HEARING 2020 MUNICIPAL BUDGET**

**MEETING OPEN TO PUBLIC:**

Municipal Budget Only

**MEETING CLOSED TO PUBLIC:**

Municipal Budget Only

**Resolution: 87-2020 Self -Examination of 2020 Budget**

**Resolution 88-2020 Adoption of 2020 Municipal Budget**

**ADOPTION 2020 MUNICIPAL BUDGET:**

Roll Call:

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

**ORDINANCES:**

**INTRODUCTION OF ORDINANCE 2020-1482** BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE BOROUGH OF MONTVALE, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$2,250,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,179,250 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

(Public Hearing May 12, 2020)

**MINUTES:**

April 14, 2020

**CLOSED/EXECUTIVE MINUTES:**

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.

89-2020 Resolution of Need for the Construction of a Twenty-Five Unit Residential Family Apartment

Housing Project on Summit Avenue in the Borough of Montvale

90-2020 Authorize Refunds/Various Recreational Programs

**BILLS:**

**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 May 12, 2020 at 7:30 p.m.

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

**Subject to Additions And/Or Deletions**

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 87-2020**

**RE: Self -Examination of 2020 Budget**

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Borough of Montvale has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Borough meets the necessary conditions to participate in the program for the 2020 budget year.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Montvale that the 2020 annual budget be examined in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officer's certification. The governing body has found the budget has met the following requirements:

1. That with reference to the following items, if applicable, the amounts have been calculated pursuant to law and appropriated as such in the budget.
  - a. Payment of interest and debt redemption charges
  - b. Deferred charges and statutory expenditures
  - c. Cash deficit of preceding year
  - d. Reserve for uncollected taxes
  - e. Other reserves and non-disbursement items
  - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met. (Complies with the "CAP" law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
  - a. All estimates of revenue are reasonable, accurate, and correctly stated;
  - b. Items of appropriations are properly set forth
  - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced, publicly advertised, and adopted in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

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

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

Adopted: April 28, 2020

ATTEST:

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

APPROVED:

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

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 88-2020**

**RE: 2020 Municipal Budget Adoption**

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

Adopted: April 28, 2020

ATTEST:

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

APPROVED:

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

# SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 88-2020

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of MONTVALE, County of BERGEN that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,345,112.00 (Item 2 below) for municipal purposes, and  
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,  
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ 102,309.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ 792,650.00 (Item 5 Below) Minimum Library Tax

## RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

## 1. General Revenues

## SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	4,100,000.00
Miscellaneous Revenues Anticipated	13-098	\$	3,307,804.00
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-180	\$	11,345,112.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	792,650.00
Total Revenues	13-299	\$	19,745,566.00

Sheet 41

(792,650.00)

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,339,333.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,279,470.00
(g) Cash Deficit	48-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,405,288.00
(c) Capital Improvements	44-999	\$ 324,050.00
(d) Municipal Debt Service	45-999	\$ 1,627,025.00
(e) Deferred Charges - Municipal	45-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	48-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,770,400.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 19,745,566.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of April, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of April, 2020, \_\_\_\_\_, Clerk

*Signature*

**BOROUGH OF MONTVALE  
ORDINANCE NO. 2020-1482**

**NOTICE IS HEREBY GIVEN** that the following Bond Ordinance was introduced and passed on the first reading at the regular meeting of the Mayor and Council on the 28<sup>th</sup> day of April 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 12<sup>th</sup> day of May 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.

**BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL  
IMPROVEMENTS IN AND BY THE BOROUGH OF  
MONTVALE, IN THE COUNTY OF BERGEN, NEW  
JERSEY, APPROPRIATING \$2,250,000 THEREFOR AND  
AUTHORIZING THE ISSUANCE OF \$2,179,250 BONDS OR  
NOTES OF THE BOROUGH TO FINANCE PART OF THE  
COST THEREOF.**

**BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF  
MONTVALE, IN THE COUNTY OF BERGEN, NEW JERSEY** (not less than two-thirds of  
all members thereof affirmatively concurring) **AS FOLLOWS:**

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Borough of Montvale, in the County of Bergen, New Jersey (the "Borough") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$2,250,000, including a grant in the amount of \$220,000 expected to be received from the State of

New Jersey Department of Transportation Grant (the "\$220,000 State Grant") for the improvement or purpose in Section 3(a)(3) and further including the aggregate sum of \$70,750 as the several down payments for the improvements or purposes required by the Local Bond Law. No down payment is required pursuant to N.J.S.A. 40A:2-11(c) for the improvement or purpose in Section 3(a)(3) since the improvement or purpose in Section 3(a)(3) is being partially funded by the \$220,000 State Grant. Additionally, the Borough previously appropriated a \$207,000 grant from State of New Jersey Department of Transportation for the purpose or improvement in Section 3(a)(2) (the "\$207,000 State Grant" and, together with the \$220,000 State Grant, the "State Grants") and, as a result, no down payment is required for the purpose in Section 3(a)(2) pursuant to N.J.S.A. 40A:2-11(c). The down payment is at least 5% of the improvements or purposes not covered by the State Grants (in the amount of \$1,415,000). The down payments have been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments and the \$207,000 State Grant previously appropriated, and in anticipation of receipt of the \$220,000 State Grant, negotiable bonds are hereby authorized to be issued in the principal amount of \$2,179,250 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement



and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

<u>Purpose</u>	<u>Appropriation &amp; Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds &amp; Notes</u>	<u>Period of Usefulness</u>
<b>a) <u>Road Department</u></b>			
1) The Road Improvement Program, all as set forth a list on file in the Office of the Clerk, including all work and materials necessary therefor and incidental thereto.	\$1,015,000	\$964,250	10 years
2) Improvements Edgren Way, including all work and materials necessary therefor and incidental thereto.	\$297,000 (Additionally to the above-amount, the Borough previously appropriated a \$207,000 State of New Jersey Department of Transportation Grant towards the purpose)	\$297,000	10 years
3) Improvements to Paragon/Phillips Drive, including all work and materials necessary therefor and incidental thereto.	\$538,000 (includes a \$220,000 grant expected to be received from the State of New Jersey Department of Transportation)	\$538,000	10 years

<b>b) <u>Police Department</u></b>			
The acquisition of a sport utility vehicle, including all related costs and expenditures incidental thereto.	\$62,000	\$58,900	5 years
<b>c) <u>Buildings and Grounds</u></b>			
The acquisition and installation of heat coils and a heating, ventilation and air conditioning condenser unit, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.	\$97,000	\$92,150	15 years
<b>d) <u>Office of Emergency Management</u></b>			
The acquisition of radios, including all related costs and expenditures incidental thereto.	\$8,000	\$7,600	10 years
<b>e) <u>PVDPW Department</u></b>			
The acquisition of a sewer truck, including all related costs and expenditures incidental thereto.	<u>\$233,000</u>	<u>\$221,350</u>	5 years
<b>Total</b>	<b><u>\$2,250,000</u></b>	<b><u>\$2,179,250</u></b>	

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the down payment for each purpose.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses. They are all improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 9.56 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$2,179,250, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$338,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

Section 7. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes or improvements described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of the Treasury Regulations.

Section 8. Any grant moneys received for the purposes or improvements described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with

the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

ATTEST:

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Maureen Iarossi-Alwan, Municipal Clerk

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Michael Ghassali, Mayor

INTRODUCED: 4-28-2020

Councilmember	Yes	No
Arendacs		
Curry		
Koelling		
Lane		
Roche		
Russo-Vogelsang		

ADOPTED: 6-12-2020

Councilmember	Yes	No
Arendacs		
Curry		
Koelling		
Lane		
Roche		
Russo-Vogelsang		

PUBLIC MEETING  
MINUTES

The Public Meeting of the Mayor and Council was held in the Council Chambers and called to order at 7:33PM. Adequate notification was published in the official newspaper of the Borough of Montvale.

**OPEN PUBLIC MEETING STATEMENT**

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

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

**ROLL CALL:**

Councilmember Arendacs  
Councilmember Curry  
Councilmember Koelling

Councilmember Lane  
Councilmember Roche  
Councilmember Russo-Vogelsang

This meeting was done through Zoom teleconference.

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

Thanked Mayor and Council for all they do; a couple of administrative changes to talk about; a new principal search was held for Pascack Valley HS, a candidate was chosen, however the candidate change his mind, therefore leaving the board in a difficult situation during these times; Dr. Gundersen asked Mr. DeMarrais if he would consider postponing his retirement and serve as the Principal at Pascack Valley; also Mr. Timothy Wieland was hired for Principal at Pascack Hills; some renovations that are scheduled this summer consist of new roof, security systems and air conditioning; lastly, as for closing schools, the Governor holds that authority, we are waiting for his decision.

**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)

**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.

A motion Introduced for second reading Ordinance No 2020-1480 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 Koelling - All ayes

Jarret Schumacher

What is the purpose of this ordinance; Councilmember Lane explained it is used as an accounting method to be flexible with spending for the future.

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

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

**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

**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 repealed.

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

A motion Introduced for second reading Ordinance No 2020-1481 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 Roche -

All ayes

**NO PUBLIC COMMENT**

Motion to close meeting to the public by Councilmember Curry; seconded by Councilmember Lane -

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

**MEETING OPEN TO PUBLIC:**

Agenda Items Only

Motion to open meeting to the public by Councilmember Lane; seconded by Councilmember Roche

- all ayes

**NO PUBLIC COMMENT**

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

**MEETING CLOSED TO PUBLIC:**

Agenda Items Only

**MINUTES:****MARCH 31, 2020**

A motion to accept minutes by Councilmember Lane; seconded by Councilmember Koelling – 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.

**85-2020 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:

**BOROUGH OF MONTVALE**

Police Dispatch/911  
 Department of Public Works  
 Shared Service  
 Municipal Debt Service  
 Capital Improvement Fund

**APRIL 14, 2020**

50,000.00  
  
 150,000.00  
  
 125,000.00  
 =====  
 \$553,200.00

**86-2020 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.

**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.

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

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

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

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

**COMMITTEE REPORTS:**

**Council President Arendacs**

Montvale held a blood drive at the high school 76 resident donated blood;

**Engineering**

2020 road program bids will be out next week; salt shed is scheduled to start by the end of May; Fieldstone turf installation may start sooner than expected;

**DPW**

## **BOROUGH OF MONTVALE**

**APRIL 14, 2020**

Cleaned up after storm – 4 or 5 trees fell; maintaining fields and parks; de-sanitizing of the train station and municipal building is on going;

### **Councilmember Koelling**

#### Police

Monthly report included in original minutes

### **Councilmember Russo-Vogelsang**

#### Local BOE

Remote learning will continue until further notice

### **Councilmember Curry**

#### Website

Please contact Rose Curry at [rcurry@montvaleboro.org](mailto:rcurry@montvaleboro.org) or Carol Manhart at [cmahart@montvaleboro.org](mailto:cmahart@montvaleboro.org)

#### Planning Board

All meetings in April have been cancelled possible meetings in May

#### TV Access

Updating the channels with announcements

### **Councilmember Roche**

#### Chamber of Commerce

New date for the Street Fair is October 18

#### Environmental Commission

New date for the Clean-Up day is September 19

### **Councilmember Lane**

#### Fire Dept

The firehouse has been de-sanitized; 2 brush fire calls; 2 elevator calls; a few gas leaks caused by PSEG; Fire Commissioner, Al Nagy, passed away, thoughts and prayers are with the family;

#### Finance

Public Hearing of budget will be on April 28

The councilmembers wanted to thank all the first responders, medical staff, Mayor Ghassali and the residents for all their donations and for doing their part in this crisis.

### **MAYOR**

The borough has received donations of masks and gloves which have been given to the residents; taking part in the birthday parades around town.

### **ENGINEER'S REPORT:**

Andrew Hipolit

Report/Update

The DOT projects should start this summer;

### **ATTORNEY REPORT:**

Joe Voytus, Esq.

Report/Update

Submitted the plans to the Planning Board for 26 N Kinderkamack Road; bids went out for the waste collection

### **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.

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

**Carolee Adams**

Mentioned it is nice to have conversations with old and new neighbors while on walks, as well as seeing families together again (like the man with his 2 sons on a bicycle built for 3) have been blessings - where good has come of this evil. And, praying daily for all who serve as "essentials" like our garbage men, and the many "heroes" previously referenced by members of the Council tonight. Mrs. Adams continued by asking the following questions:

As banks and other lenders are allowing a 3-month deferral of mortgage payments, (repayment of such depends upon the lender), when these mortgage payments include escrow paid directly by the lender to the Borough, and Montvale's next tax payments are due May 1, (and stated previously by the Administration that such will still be due by May 11), the escrow remaining in the borrower's accounts may, and probably will, fall short of the required tax payment. The concern is that the property owners will then be considered delinquent, paying a fee for the late payment, and adding to the financial distress Montvale home owners are already facing and which many in governance have expressed their thoughts and prayers. Further, this will continue for several months, late fees may explode, and the borrower run the risk of foreclosure - just because of the deferred mortgage payments, easily and legally granted by the lender, that will be added to the mortgage balance when the maturity of the mortgage is due. (That could be years away.) The Borrower must commence monthly payments after the 3-month deferral. Any late payment fees should be waived! And, no foreclosure should commence due to this situation.\*

(And, will the lack of tax payments, whether due to the above or the serious financial challenges we face, adversely affect Montvale's budget plans?)

Moody's lowered New Jersey's Bond Rating to Negative. In effect, NJ was already fiscally insolvent, and this dramatically adds to the financial distress. Despite our borough's excellent bond rating, will NJ's continued downturn adversely affect Montvale plans for growth and/or normal expense, and/or Montvale citizens (no homestead rebate/no Senior Freeze) - and to be considered in any and all budget changes/expenses/planned building, etc. we are now addressing so as not to dig a hole we cannot escape in the near future?

**Sandra Martin**

Wanted to know if Montvale has any plans to ban leaf blowers because of the noise

**BOROUGH OF MONTVALE**

**APRIL 14, 2020**

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

**MEETING CLOSED TO THE PUBLIC:**

**ADJOURNMENT**

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

Meeting was adjourned at 8:36pm

**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

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

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 89-2020**

**RE: Resolution of Need for the Construction of a Twenty-Five Unit Residential Family Apartment Housing Project on Summit Avenue in the Borough of Montvale**

**WHEREAS**, The Walters Group (hereinafter referred to as the "Sponsor") proposes to construct a twenty-five (25) unit residential family apartment housing project (hereinafter referred to as the "Project") pursuant to the provisions of the State of New Jersey Department of Community Affairs (hereinafter referred to as the "DCA"), Affordable Housing Trust Fund Program in accordance with the Program Guidelines and Procedures, the Neighborhood Preservation Balanced Housing Rules, N.J.A.C. 5.43-1.1 et seq., and the mortgage and other financing documents executed between the Sponsor and the DCA, or any other DCA programs applicable (hereinafter the "DCA Requirements") within the Borough of Montvale (hereinafter referred to as the "Borough") on a sufficient portion of a site consisting of approximately 3.3 acres, identified as Block 1002, Lots 3 and 5, on the official Tax Map of the Borough of Montvale, County of Bergen, State of New Jersey; and

**WHEREAS**, pursuant to the DCA Requirements, the governing body of the Borough of Montvale hereby determines and desires to express that there is a need for this housing project in the Borough.

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

- 1) The Borough finds and determines that the twenty-five (25) unit family apartment project previously defined as the Project proposed by the Sponsor meets or will meet an existing housing need;
- 2) The Borough does hereby adopt the within Resolution and makes the determination and findings herein contained by virtue of, pursuant to, and in conformity with the provisions of the DCA Requirements to enable the DCA to process the Sponsor's application for DCA funding to finance the Project; and
- 3) The Borough Clerk is directed to provide a certified copy of this Resolution to the Sponsor, the DCA, and all other appropriate entities or agencies.
- 4) This Resolution shall take effect immediately.

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

Adopted: April 28, 2020

ATTEST:

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

APPROVED:

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

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 90-2020**

**RE: Authorize Refunds of Recreational Programs**

**BE IT RESOLVED**, the attached listing is hereby granted refunds for various programs for online on-line registrations and paper registration.

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

Adopted: April 28, 2020

ATTEST:

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

APPROVED:

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



## RESOLUTION

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

<u>FUND</u>	<u>AMOUNT</u>	<u>NOTES</u>
Current	\$199,275.59	Bill List Wire 4/28/2020
	<u>247,077.76</u>	Wires/Manual Checks
Current TOTAL	446,353.35	
Capital	47,879.75	Bill List Wire 4/28/2020
Escrow	12,749.75	Bill List Wire 4/28/2020
General Trust	505.06	Bill List Wire 4/28/2020

*This resolution was adopted by the Mayor and Council of Montvale  
at a meeting held on 4/28/20*

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

Approved: 4/28/20

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

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

ATTEST:

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

**MANUAL/VOID CHECKS - WIRES**  
**April 28, 2020**

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Transaction/Vendor</u>	<u>Amount</u>
WIRE		4/10/20	Payroll Account	150,221.57
WIRE		4/10/20	Salary Deduction Account	96,693.69
WIRE		4/10/20	FSA Account	162.50
<b>Total</b>				<u><b>247,077.76</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	Excl										
00019 MUNICIPAL CAPITAL CORPORATION																					
20-00023	01/06/20	COPY MACHINE LEASE - POLICE		B																	
6		COPY MACHINE LEASE - POLICE	179.00	0-01-25-745-061	B LEASED EQUIPMENT	R	04/16/20	04/22/20		4975240320	N										
Vendor Total:			179.00																		
00022 BERGEN CTY MUNICIPAL JIF																					
20-00018	01/06/20	2020 JIF LIABILITY INSURANCE		B																	
5		2020 JIF LIABILITY INSURANCE	57,116.02	0-01-23-730-029	B OTHER CONTRACTUAL ITEMS	R	04/16/20	04/22/20		2ND QTR. 2020	N										
6		2020 JIF WORK COMP. INSURANCE	43,465.98	0-01-23-732-029	B OTHER CONTRACTUAL ITEMS	R	04/16/20	04/22/20		2ND QTR. 2020	N										
			100,582.00																		
Vendor Total:			100,582.00																		
00043 NORTH JERSEY MEDIA GROUP																					
20-00443	04/20/20	ADVERTISING - MARCH 2020																			
1		CLERK ADV - MARCH 2020 395748	511.39	0-01-20-701-021	B ADVERTISING	R	04/20/20	04/22/20		0003268914	N										
2		CLERK ADV - MARCH 2020 395748	190.54	0-01-20-701-021	B ADVERTISING	R	04/20/20	04/22/20		0003268914	N										
3		CLERK ADV - MARCH 2020 395748	88.18	0-01-20-701-021	B ADVERTISING	R	04/20/20	04/22/20		0003268914	N										
4		CLERK ADV - MARCH 2020 395748	34.92	0-01-20-701-021	B ADVERTISING	R	04/20/20	04/22/20		0003268914	N										
5		CLERK ADV - MARCH 2020 395748	34.30	0-01-20-701-021	B ADVERTISING	R	04/20/20	04/22/20		0003268914	N										
6		CLERK ADV - MARCH 2020 395748	38.77	0-01-20-701-021	B ADVERTISING	R	04/20/20	04/22/20		0003268914	N										
7		CLERK ADV - MARCH 2020 395748	36.40	0-01-20-701-021	B ADVERTISING	R	04/20/20	04/22/20		0003268914	N										
8		PLAN BD ADV- MARCH 2020 395748	39.25	0-01-21-720-021	B ADVERTISING	R	04/20/20	04/22/20		0003268914	N										
9		PLAN BD ADV- MARCH 2020 395748	42.10	0-01-21-720-021	B ADVERTISING	R	04/20/20	04/22/20		0003268914	N										
10		ENV COM ADV- MARCH 2020 395748	42.58	0-01-20-718-021	B ADVERTISING	R	04/20/20	04/22/20		0003268914	N										
11		ENV COM ADV- MARCH 2020 395748	32.13	0-01-20-718-021	B ADVERTISING	R	04/20/20	04/22/20		0003268914	N										
			1,090.56																		
Vendor Total:			1,090.56																		
00258 ROCKLAND ELECTRIC COMPANY																					
20-00430	04/16/20	ROCKLAND ELECTRIC - MARCH 2020																			
1		00270-02008 WARN LITE F FIRE	14.10	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20		MARCH 2020	N										

Borough of Montvale  
Bill List By Vendor Id

Vendor # Name

	Contract	PO Type	
Amount	Charge Account	Acct Type	Description

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

00258 ROCKLAND ELECTRIC COMPANY Continued

20-00430 04/16/20 ROCKLAND ELECTRIC - MARCH 2020 Continued

2	00520-60009	CHESTNUT TFLT	33.67	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20	MARCH 2020	N
3	01289-33004	KINDERKAMACK RD.	150.59	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20	MARCH 2020	N
4	14519-33002	1 MEMORIAL SHED 2	21.01	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20	MARCH 2020	N
5	14729-33002	GRAND TFLT 1	56.22	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20	MARCH 2020	N
6	06749-33003	1 MEMORIAL DRIVE -	633.58	0-01-31-825-086	B ELECTRICITY - 1 MEMORIAL	R	04/16/20	04/22/20	MARCH 2020	N
7	07169-33005	MEMORIAL TENNIS CT	60.76	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20	MARCH 2020	N
8	19080-79006	MEMORIAL GATE TRFC	18.58	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20	MARCH 2020	N
9	97049-32006	W GRAND OTH MTLBX	43.93	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20	MARCH 2020	N
10	97679-32024	CHESTNUT RIDGE TFL	42.19	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20	MARCH 2020	N
11	94949-34001	S MIDLLTWN SWR LFT	387.01	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20	MARCH 2020	N
12	06119-33003	MEMORIAL DPW	530.37	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20	MARCH 2020	N
13	06539-33003	GRAND OTH MTLBX	85.79	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20	MARCH 2020	N
14	01570-26009	1 MEMORIAL LITE	38.41	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20	MARCH 2020	N
15	01950-92007	GRAND SO PK 87/97	55.86	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20	MARCH 2020	N
16	08971-37012	MEMORIAL LITE FLD	21.54	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20	MARCH 2020	N
17	07871-27002	GRAND SO PK 75/77	29.03	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20	MARCH 2020	N
18	05630-19009	GRAND SO PK 67/62	39.02	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20	MARCH 2020	N
19	24131-58015	13 W. GRAND AVE	14.10	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20	MARCH 2020	N
20	89069-35008	E GRAND OTH UNMTR	23.38	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20	MARCH 2020	N
21	95159-32009	GRAND OTHR UNMTR	99.77	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20	MARCH 2020	N
22	06329-33003	W GRAND UNMTRD	15.34	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20	MARCH 2020	N
23	07589-33005	1 MEMORIAL SHED 1	16.00	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20	MARCH 2020	N
24	08971-37012	MEMORIAL LITE FLD.	20.75	0-01-31-825-071	B ELECTRICITY	R	04/16/20	04/22/20	MARCH 2020	N
			2,451.00							

20-00431 04/16/20 ROCKLAND ELECTRIC - APRIL 2020

1	95558-48004	BORO STREET LIGHTS	9,043.14	0-01-31-826-075	B STREET LIGHTING	R	04/16/20	04/22/20	APRIL 2020	N
2	95558-48004	BORO STREET LIGHTS	<u>34.70</u>	0-01-31-826-075	B STREET LIGHTING	R	04/16/20	04/22/20	APRIL 2020	N
			9,008.44							

20-00441 04/20/20 ROCKLAND ELECTRIC - MARCH 2020

1 88229-32014 12 MERCEDES DRIVE	4,831.92	0-01-31-825-078	B ELECTRICITY - 12 MERCEDES	R	04/20/20 04/22/20	MARCH 2020	N
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Vendor Total: 16,291.36

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Borough of Montvale  
Bill List By Vendor Id

Page No: 3

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00554 BERGEN MUNI.EMPL.BENEFITS FUND	20-00127	01/22/20	2020 HEALTH BENEFITS		B							
16 2020 HEALTH BENEFITS - MEDICAL				51,966.00	0-01-23-733-096	B OTHER CONTRACTUAL - BMED	R	04/20/20	04/22/20		MAY 2020	N
17 2020 HEALTH BENEFITS - DENTAL				2,644.00	0-01-23-733-095	B DENTAL	R	04/20/20	04/22/20		MAY 2020	N
18 2020 HEALTH BENEFITS - RX				7,093.00	0-01-23-733-097	B PRESCRIPTION	R	04/20/20	04/22/20		MAY 2020	N
				61,703.00								
Vendor Total:				61,703.00								
00731 MASER CONSULTING P.A.	18-01482	11/21/18	DESIGN & BIDDING SERVICES USR		B							
18 NJDOT FY2018 USR ROAD IMPROV.				66.00	C-04-55-447-A00	B ROAD IMPROVEMENTS	R	03/04/19	04/22/20		0000575892	N
19-00468 03/29/19 TIER A STORMWATER PERMIT 2019					B							
12 TIER "A" MUNICIPAL STORMWATER				1,225.00	9-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	03/29/19	04/22/20		0000575897	N
19-00947 07/03/19 OBSERVATION 2019 ROADWAY IMPRO					B							
12 2019 ROADWAY IMPROVEMENT PROG.				776.25	C-04-55-470-A00	B ROAD IMPROVEMENTS	R	07/03/19	04/22/20		0000575898	N
19-01004 07/17/19 LATRENTA FIELD IMPROV.-CONSTRU					B							
7 LATRENTA FIELD IMPROVEMENTS				598.75	C-04-55-470-C00	B IMPROVEMENTS TO VARIOUS FIELDS	R	07/17/19	04/22/20		0000575905	N
19-01515 10/23/19 CLEAR SPAN SALT DOME INSTALL					B							
10 CLEAR SPAN SALT DOME				2,042.50	C-04-55-470-E00	B IMPROVEMENTS TO BUILDINGS AN GROUNDS	R	10/23/19	04/22/20		0000575900	N
20-00307 02/28/20 ENGINEER RETAINER 2020					B							
4 ENGINEER RETAINER 2020				450.00	0-01-20-715-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/20	04/22/20		0000575909	N
20-00426 04/14/20 2020 ROAD IMPROVEMENT PROGRAM					B							
2 2020 ROAD IMPROVEMENT PROGRAM				21,653.75	C-04-55-470-A00	B ROAD IMPROVEMENTS	R	04/14/20	04/22/20		0000575910	N
20-00427 04/14/20 FY 2020 NJDOT MUNICIPAL AID					B							
2 FY 2020 NJDOT MUNICIPAL AID				3,932.50	C-04-55-470-A00	B ROAD IMPROVEMENTS	R	04/14/20	04/22/20		0000575896	N
3 FY 2020 NJDOT MUNICIPAL AID				18,810.00	C-04-55-470-A00	B ROAD IMPROVEMENTS	R	04/14/20	04/23/20		0000576380	N
				22,742.50								
20-00451 04/21/20 2020 GENERAL ENGINEERING												
1 2020 GENERAL ENGINEERING				4,308.75	0-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	04/21/20	04/23/20		0000575907	N

Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
00731 MASER CONSULTING P.A.	Continued				
20-00452 04/21/20 ESCROW PAYMENTS					
1 MTVL DEV-HEKEMIAN GRP(WEGMANS)	1,400.00 E-08-00-213-07A	B MtvL Dev-Hekemian Grp(wegmans)(2802/283)	R	04/21/20 04/23/20	0000575915 N
2 RICHARD QUEEN 2408/26	340.00 E-08-00-217-04A	B RICHARD QUEEN 2408/26	R	04/21/20 04/23/20	0000575916 N
3 TSL PIKE PREDEVELOPMENT	1,555.00 E-08-00-218-02A	B TSL PIKE PREDEVELOPMENT (1102/2)	R	04/21/20 04/23/20	0000575917 N
4 ATLANTIS MANAGEMENT GROUP LLC	1,925.00 E-08-00-219-01A	B ATLANTIS MANAGEMENT GROUP LLC (1601/15)	R	04/21/20 04/23/20	0000575922 N
5 WAYPOINT RESIDENTIAL LLC	2,931.25 E-08-00-219-11A	B WAYPOINT RESIDENTIAL LLC (1002/7)	R	04/21/20 04/23/20	0000575921 N
	8,151.25				
Vendor Total:	62,014.75				
00979 SANFILIPPO, JOSEPH					
20-00420 04/10/20 REIMB COVID 19 SUPPLIES					
1 REIMB COVID 19 SUPPLIES	234.01 T-03-56-286-031	B TRUST - RESERVE FOR STORM RECOVERY	R	04/10/20 04/22/20	EXP. REIMB. N
Tracking Id: COVID 19 COVID 19 EXPENSES 2020					
Vendor Total:	234.01				
01156 DIRECT ENERGY BUSINESS					
20-00433 04/16/20 DIRECT ENERGY - MARCH 2020					
1 613984-29314 CHESTNUT RIDGE TS	136.44 0-01-31-829-070	B NATURAL GAS	R	04/16/20 04/22/20	HS01787157 N
2 613984-29313 43 HUFF TERRACE	1.70 0-01-31-829-070	B NATURAL GAS	R	04/16/20 04/22/20	HS01787156 N
3 613984-29312 12 MERCEDES DR.	963.84 0-01-31-829-078	B NATURAL GAS - 12 MERCEDES	R	04/16/20 04/22/20	HS01787155 N
4 613984-29310 RECREATION -	67.09 0-01-31-829-070	B NATURAL GAS	R	04/16/20 04/22/20	HS01787154 N
5 613984-29309 GARAGE (DPW)	366.90 0-01-31-829-070	B NATURAL GAS	R	04/16/20 04/22/20	HS01787153 N
6 613984-29308 VLY VIEW TER	0.00 0-01-31-829-070	B NATURAL GAS	R	04/16/20 04/22/20	HS01787152 N
7 613984-29307 1 MEMORIAL DR. -	492.40 0-01-31-829-086	B NATURAL GAS - ONE MEMORIAL	R	04/16/20 04/22/20	HS01787151 N
	2,028.37				
Vendor Total:	2,028.37				
01702 MEDIA CONSULTANTS LLC					
19-00974 07/11/19 MONTVALE STUDIO MANAGEMENT	B				
5 MONTVALE STUDIO MANAGEMENT	10,274.00 9-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R	07/11/19 04/22/20	PAYMENT 4 OF 4 N
Vendor Total:	10,274.00				

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Exc
01760 UNITED PARCEL SERVICE	20-00439	04/20/20	F047X6 UPS CHARGES- MARCH 2020							
	1 F047X6 UPS CHARGES- MARCH 2020	10.59	0-01-25-745-022	B POSTAGE & EXPRESS CHARGES	R	04/20/20	04/22/20		0000F047x6100	N
	2 F047X6 UPS CHARGES- MARCH 2020	5.86	0-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	04/20/20	04/22/20		0000F047x6100	N
	3 F047X6 UPS CHARGES- MARCH 2020	5.86	0-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	04/20/20	04/22/20		0000F047x6100	N
	4 F047X6 UPS CHARGES- MARCH 2020	8.08	0-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	04/20/20	04/22/20		0000F047x6100	N
		30.39								
	Vendor Total:	30.39								
01928 AUTOMATIC SUPPRESSION & ALARM	20-00175	01/30/20	CENTRAL STATION MONITORING							
	1 CENTRAL STATION MONITORING	300.00	0-01-25-752-108	B MAINTENANCE/RENTAL AGREEMENTS	R	01/30/20	04/22/20		51342	N
	Vendor Total:	300.00								
02132 NJ ADVANCE MEDIA (STAR LEDGER)	20-00437	04/16/20	ADVERTISING - MARCH 2020							
	1 CLERK ADV. - MARCH 1123321	279.98	0-01-20-701-021	B ADVERTISING	R	04/16/20	04/22/20		MARCH 2020	N
	Vendor Total:	279.98								
02141 REGAN, ROBERT T., ESQ.	20-00446	04/20/20	ESCROW PAYMENTS							
	1 METROPOLITAN HOME DEVEL (403/1	35.00	E-08-00-217-30A	B METROPOLITAN HOME DEVEL(403/1& 1103/5)	R	04/20/20	04/23/20		16223	N
	2 ATLANTIS MANAGMENT GROUP LLC	17.50	E-08-00-219-01A	B ATLANTIS MANAGEMENT GROUP LLC (1601/15)	R	04/20/20	04/23/20		16226	N
	3 WAYPOINT RESIDENTIAL LLC	1,986.25	E-08-00-219-11A	B WAYPOINT RESIDENTIAL LLC (1002/7)	R	04/20/20	04/23/20		16220	N
	4 CLEANSCAPE COMMERCIAL (VERI)	70.00	E-08-00-219-15A	B CLEANSCAPE COMMERCIAL (VERI) (1401/6)	R	04/20/20	04/23/20		16219	N
	5 RIDGECREST REALTY ASSOCIATES	634.75	E-08-00-218-19A	B RIDGECREST REALTY ASSOCIATES INC 3201/4	R	04/20/20	04/23/20		16225	N
	6 MTVL DEV- C-2 EDUCATION (2802/	35.00	E-08-00-219-13A	B MTVL DEV- C-2 EDUCATION (2802/2 C001A)	R	04/20/20	04/23/20		16217	N
	7 HORNROCK PROPERTIES MPR LLC	1,750.00	E-08-00-218-14A	B HORNROCK PROPERTIES MPR LLC (3302/1)	R	04/20/20	04/23/20		16218	N
	8 140 HOPPER AVENUE ASSOCIATES	70.00	E-08-00-218-32A	B 140 HOPPER AVENUE ASSOCIATES LLC 1902/3	R	04/20/20	04/23/20		16224	N
		4,598.50								
	Vendor Total:	4,598.50								

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc
02300 IAROSSE-ALWAN, MAUREEN	20-00450	04/21/20	REIMBURSE FOR ZOOM VIDEO COMM											
	1		REIMBURSE FOR ZOOM VIDEO COMM	175.88	0-01-20-701-029			B OTHER CONTRACTUAL ITEMS	R	04/21/20	04/22/20		INV16526439	N
Vendor Total:				175.88										
02408 MCDOWELL, DOUGLAS	20-00423	04/10/20	REIMB COVID SUPPLIES											
	1		REIMB COVID SUPPLIES	271.05	T-03-56-286-031			B TRUST - RESERVE FOR STORM RECOVERY	R	04/10/20	04/22/20		EXP. REIMB.	N
			Tracking Id: COVID 19 COVID 19 EXPENSES 2020											
Vendor Total:				271.05										
03215 UNUM LIFE INSURANCE	20-00118	01/16/20	2020 LIFE INSURANCE		B									
	5		2020 LIFE INSURANCE - APRIL	237.60	0-01-23-735-029			B OTHER CONTRACTUAL ITEMS	R	01/16/20	04/22/20		APRIL 2020	N
Vendor Total:				237.60										
03727 STAPLES INC	20-00336	03/05/20	Date Stamp for office											
	1		Date Stamp for Office	35.55	0-01-42-855-036			B OFFICE SUPPLIES	R	03/05/20	04/22/20		3442678134	N
	2		Date Stamp for Office	34.15	0-01-41-250-036			B OFFICE SUPPLIES	R	03/05/20	04/22/20		3442678134	N
				69.70										
Vendor Total:				69.70										
03959 JP MONZO MUNICIPAL CONSULTING	20-00445	04/20/20	WEBINAR APRIL 23											
	1		WEBINAR APRIL 23	50.00	0-01-20-708-042			B EDUCATION/TRAINING/SEMINARS	R	04/20/20	04/22/20		04/23/2020	N
Vendor Total:				50.00										

Total Purchase Orders: 29 Total P.O. Line Items: 88 Total List Amount: 260,410.15 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	187,776.59	0.00	187,776.59	0.00	0.00	187,776.59
CURRENT FUND 2019 BUDGET	9-01	11,499.00	0.00	11,499.00	0.00	0.00	11,499.00
CAPITAL FUND	C-04	47,879.75	0.00	47,879.75	0.00	0.00	47,879.75
BOA ESCROW ACCOUNTS	E-08	12,749.75	0.00	12,749.75	0.00	0.00	12,749.75
OTHER TRUST ACCOUNT	T-03	505.06	0.00	505.06	0.00	0.00	505.06
Total of All Funds:		<u>260,410.15</u>	<u>0.00</u>	<u>260,410.15</u>	<u>0.00</u>	<u>0.00</u>	<u>260,410.15</u>