

**AGENDA  
PUBLIC MEETING  
BOROUGH OF MONTVALE  
Mayor and Council Meeting  
May 12, 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

**ORDINANCES:**

**PUBLIC HEARING ORDINANCE NO. 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.

**MEETING OPEN TO PUBLIC:**

Agenda Items Only

**MEETING CLOSED TO PUBLIC:**

Agenda Items Only

**MINUTES:**

None.

**MINUTES CLOSED/EXECUTIVE SESSION:**

None.

**RESOLUTIONS:**

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

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

92-2020 Refund Tax Overpayment / Block 2001, Lot 5.01, C0122 / 47A Forshee Circle

93-2020 Authorize Tax Appeal Settlement/Summit Plaza, Inc./160 Summit Ave/Block 1902/Lot 8

94-2020 Authorize Tax Appeal Settlement/J. Carretta/52 North Ave/Block 402/Lot 12.01

95-2020 A Resolution of the Borough of Montvale Awarding a Contract to Media Consultants, LLC, as an Extraordinary Unspecifiable Service for MontVale Studio Management, Content Production and Related Services

**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 May 26<sup>th</sup>, 2020 at 7:30 p.m.

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

**Subject To Additions And/Or Deletions**

**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) Road Department</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
Total	<u>\$2,250,000</u>	<u>\$2,179,250</u>	

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:

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

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

INTRODUCED: 4-28-2020

Councilmember	Yes	No
Arendacs		
Curry		
Koelling		
Lane		
Roche		
Russo-Vogelsang		

ADOPTED: 5-12-2020

Councilmember	Yes	No
Arendacs		
Curry		
Koelling		
Lane		
Roche		
Russo-Vogelsang		

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 92-2020**

**RE: Refund Tax Overpayment / Block 2001, Lot 5.01, C0122 / 47A Forshee Circle**

**WHEREAS**, a resolution authorizing the Borough of Montvale to refund an overpayment of taxes for the property located at 47A Forshee Circle, also known as Block 2001, Lot 5.01, C0122;

**WHEREAS**, a duplicate payment was made by the mortgage company; and

**NOW, THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale, County of Bergen, New Jersey, that the Tax Collector be and is hereby authorized to refund Laurie Oakley, 47A Forshee Circle, Montvale, NJ 07645 in the amount of \$2,430.00

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

Adopted: May 12, 2020

ATTEST:

APPROVED:

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

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

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 93-2020**

**RE: Authorize Tax Appeal Settlement/Summit Plaza, Inc./160 Summit Ave/Block 1902/Lot 8**

**WHEREAS**, the Mayor and Council of the Borough of Montvale have been advised of the proposed settlement of a property tax appeal filed by Summit Plaza, Inc. (hereinafter the "Tax Appeal"), under Docket Numbers 005024-2017, 001331-2018, 003117-2019 and 003447-2020, and;

**WHEREAS**, the aforesaid Tax Appeal involves a commercial property located at 160 Summit Avenue, and is otherwise designated as Block 1902 Lot 8 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, the Borough Appraiser and the Borough Tax Assessor, and;

**WHEREAS**, the proposed Tax Appeal settlement components are set forth in the Schedule "A" attached hereto and made a part hereof, and;

**WHEREAS**, it is in the best interest of the Borough 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 approved, in accordance with the terms set forth in the attached Schedule "A", and;

**BE IT FURTHER RESOLVED**, that with respect to same, the Mayor, Borough Clerk, Borough Tax 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.

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

Adopted: May 12, 2020

ATTEST:

APPROVED:

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

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

## **SCHEDULE "A"**

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

2017 Appeal: Withdrawn  
2018 Appeal: Withdrawn  
2019 Appeal: \$3,100,000  
2020 Appeal: \$3,100,000

B. The 2021 tax assessment for the Subject Property will be set at \$3,000,000.

C. The provisions of N.J.S.A. 54:51A-8 (the "Freeze Act") shall not apply to the terms of this settlement.

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 94-2020**

**RE: Authorize Tax Appeal Settlement/J. Carretta/52 North Ave/Block 402/Lot 12.01**

**WHEREAS**, the Mayor and Council of the Borough of Montvale have been advised of the proposed settlement of a property tax appeal filed by Joseph Carretta (hereinafter the "Tax Appeal"), under Docket Numbers 002391-2018, 001698-2019 and 004534-2020, and;

**WHEREAS**, the aforesaid Tax Appeal involves a residential property located at 52 North Avenue, and is otherwise designated as Block 402 Lot 12.01 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 Tax Appeal settlement components are set forth in the Schedule "A" attached hereto and made a part hereof, and;

**WHEREAS**, it is in the best interest of the Borough 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 approved, in accordance with the terms set forth in the attached Schedule "A", and;

**BE IT FURTHER RESOLVED**, that with respect to same, the Mayor, Borough Clerk, Borough Tax 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.

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

Adopted: May 12, 2020

ATTEST:

APPROVED:

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

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

## **SCHEDULE "A"**

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

2018 Appeal: Withdrawn

2019 Appeal: \$1,031,100

2020 Appeal: \$1,031,100

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

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 95-2020**

**RE: A Resolution of the Borough of Montvale Awarding a Contract to Media Consultants, LLC, as an Extraordinary Unspecifiable Service for MontVale Studio Management, Content Production and Related Services**

**WHEREAS**, the Borough of Montvale is desirous of engaging the services of a professional and reputable company to manage, create content and provide related services concerning the MontVale Studio in order to better serve Borough officials and residents; and

**WHEREAS**, such services are exempt from public bidding requirements pursuant to N.J.S.A. 40A:11-5(a)(ii) and N.J.A.C. 5:34-2.1 as "extraordinary unspecifiable services"; and

**WHEREAS**, the Borough has received a renewal proposal to provide such services from Media Consultants, LLC (the "MC Proposal") it has been determined that Media Consultants demonstrates the expertise and proven reputation in the specialty of television studio management, content production and related services which is essential to the Montale Cable Access Studio; and

**WHEREAS**, the Council is therefore desirous of awarding a contract to Media Consultants, LLC to perform the above-referenced services for a period of one (1) year, for the prices and on the terms set forth in the Media Consultants Proposal; and

**WHEREAS**, because the value of this contract exceeds the Borough's applicable pay-to-play threshold, it shall be awarded pursuant to the "alternative" provisions of N.J.S.A. 19:44A-20.4, et seq., and Media Consultants has provided a Business Entity Disclosure Certification and all other appropriate documentation pertaining to same.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Montvale that a contract is hereby awarded to Media Consultants, LLC for of television studio management, consent production and related services, for the prices and on the terms set forth in the Proposal submitted by Media Consultants, LLC entitled "Borough of MontVale Studio Management Proposal" for the Borough of Montvale which is hereto attached to the original of his resolution.

**BE IT FURTHER RESOLVED** that the pricing for this contract shall be for a total of \$42,328.00 as set forth in the MC Proposal and shall be for a term of one (1) year.

**BE IT FURTHER RESOLVED** that the Mayor and Borough Clerk, and all other appropriate officials, shall be and are hereby authorized to execute all contract documents necessary to effectuate the purposes of this resolution, subject to approval as to form by the Borough Attorney.

**BE IT FURTHER RESOLVED** that pursuant to N.J.S.A. 40A:11-5(1)(a)(ii), a brief notice stating the nature, duration, service and amount of this contract shall be printed once in the official newspaper of Borough of Montvale, and said notice shall also advise the public that a copy of the final contract shall be on file and available for public inspection at the office of the Borough Clerk.

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

Adopted: May 12, 2020  
Account # Cable TV  
Amount \$42,328.00

ATTEST:

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

APPROVED:

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



## Media Consultants LLC

6 Woodlands Hills Drive Sussex NJ 07461

P (973) 670-5638 F (973) 702-7618

Borough of Montvale ... Studio Management Proposal

### COUNCIL STUDIO & FIELD SUPPORT:

Meeting Coverage: Crewing with Borough staff & production of one regularly scheduled meetings per month and special meetings. Media Consultants will provide two technical positions per meeting.

Channel Playback & Scheduling: Importing & formatting of internal and external content as directed, creation of a dynamic programming grid to raise resident awareness Schedule all meetings as well as special events to channels and web. Also program VOD to website.

Community Bulletin Board: Creation & posting of borough approved announcements

Studio Show Production: Monthly coordination, preparation & production of one studio day (maximum of four programs per day) Media Consultants will provide technical studio and control room staffing.

Community Event Coverage: Field camera coverage and post production services of six borough designated events during the calendar year

Volunteer Coordination & Training: Coordination of volunteers to meet the needs of the MontVale studio and annual open house and training sessions for interested volunteers

### TERMS OF AGREEMENT:

In exchange for the production support detailed above, the Borough of Montvale agrees to pay Media Consultants LLC an annual figure of \$42,328.00 annually billed quarterly as follows:

\$10,582.00 . . . Paid • upon acceptance/execution of this proposal 8/1/20

\$10,582.00 . . . Paid 90 days after the initial payment 11/1/20

\$10,582.00 . . . Paid 180 days after the initial payment 2/1/21.

\$10,582.00 . . . Paid • 270 days after the initial payment 5/1/21

\*Both parties reserve the right to cancel this agreement given 60-day written notice.

## 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	\$4,267,710.82	Bill List Wire 5/12/2020
	<u>488,304.60</u>	Wires/Manual Checks
Current TOTAL	4,756,015.42	
Capital	7,965.00	Bill List Wire 5/12/2020
Escrow	516.00	Bill List Wire 5/12/2020
Dog Trust	2.40	Bill List Wire 5/12/2020
Open Space Trust	605.00	Bill List Wire 5/12/2020
Recreation	1,506.53	Bill List Wire 5/12/2020
Housing Trust	16,963.37	Bill List Wire 5/12/2020
General Trust	2,374.73	Bill List Wire 5/12/2020

*This resolution was adopted by the Mayor and Council of Montvale  
at a meeting held on 5/12/20*

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

Approved: 5/12/20

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

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

ATTEST:

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

**MANUAL/VOID CHECKS - WIRES**  
**May 12, 2020**

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Transaction/Vendor</u>	<u>Amount</u>
WIRE		4/27/20	Payroll Account	143,172.97
WIRE		4/27/20	Salary Deduction Account	95,299.13
WIRE		4/27/20	FSA Account	162.50
17674		4/30/20	Bergen Cty Utilities Auth	<u>249,670.00</u>
<b>Total</b>				<u><b>488,304.60</b></u>

May 6, 2020  
01:03 PM

Borough of Montvale  
Bill List By Vendor Id

Page No: 1

P.O. Type: All  
Range: First to Last  
Format: Condensed

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	Status	Amount	Void Amount	Contract	PO Type
00046 COUNTY OF BERGEN, TREASURER								
	20-00121	01/16/20	2020 COUNTY TAXES	Open	1,311,008.00	0.00		B
00065 GENERAL CODE PUBLISHERS, LLC								
	20-00473	04/30/20	ECODE 360 ANNUAL MAINTENANCE	Open	1,195.00	0.00		
00071 SUEZ WATER NEW JERSEY								
	20-00466	04/30/20	SUEZ WATER - APRIL 2020	Open	15,378.17	0.00		
00094 RECYCLE AWAY, LLC								
	20-00419	04/10/20	TRASH RECEPTACLES- WELLNESS	Open	5,013.84	0.00		
00104 MONTVALE BOARD OF EDUCATION								
	20-00015	01/06/20	LOCAL SCHOOL TAXES 2020	Open	1,364,844.00	0.00		B
00116 VERIZON								
	20-00428	04/16/20	651-285-414-0001-73 VERIZON	Open	267.35	0.00		
00118 NJ STATE LEAGUE OF								
	20-00438	04/16/20	2020 MUNICIPAL DIRECTORY	Open	245.00	0.00		
00125 NORTHWEST BERGEN REGIONAL								
	20-00137	01/22/20	2020 HEALTH SERVICES	Open	9,460.34	0.00		B
00137 PASCACK VALLEY REGIONAL HS DIST								
	20-00014	01/06/20	REGIONAL SCHOOL TAXES 2020	Open	1,134,334.34	0.00		B
	20-00371	03/12/20	SUMMER CAMP 2020 NURSE	Open	1,506.53	0.00		
					1,135,840.87			
00146 PSE&G CO								
	20-00513	05/06/20	PSE&G APRIL 2020	Open	487.87	0.00		
00178 FAIR GAME GOOSE CONTROL INC.								
	20-00204	02/04/20	2020 GOOSE CHASING-BOARD OF ED	Open	605.00	0.00		B
	20-00205	02/04/20	2020 GOOSE CHASING -BD OF HLTH	Open	605.00	0.00		B
					1,210.00			
00215 TOWNSHIP OF RIVER VALE								
	20-00016	01/06/20	PASCACK VALLEY DPW 2020	Open	209,681.50	0.00		B
00247 MONTVALE FREE PUBLIC LIBRARY								
	20-00123	01/16/20	2020 QUARTERLY BUDGET PAYMENT	Open	37,055.50	0.00		B
00258 ROCKLAND ELECTRIC COMPANY								
	20-00511	05/06/20	ROCKLAND ELECTRIC - APRIL 2020	Open	7,252.75	0.00		
	20-00512	05/06/20	ROCKLAND ELECTRIC - MAY 2020	Open	8,819.16	0.00		
	20-00514	05/06/20	ROCKLAND ELECTRIC - APRIL 2020	Open	3,589.14	0.00		
					19,661.05			

May 6, 2020  
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Bill List By Vendor Id

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00329 NJ STATE DEPT. OF HEALTH								
	20-00465	04/30/20	DOG STATE LIC. FEE/APRIL	Open	2.40	0.00		
00375 BOROUGH OF PARK RIDGE								
	20-00435	04/16/20	TRI-BORO FUEL - JAN/FEB 2020	Open	7,454.00	0.00		
00380 SPATIAL DATA LOGIC, INC.								
	20-00461	04/29/20	WEBSITE/SOCIAL MEDIA MGT	Open	17,604.00	0.00		
00497 LEVITZKI, ANN								
	20-00289	02/24/20	COURT - CELL PHONE	Open	50.51	0.00		B
00557 OAKLEY, LAURIE A.								
	20-00503	05/06/20	REFUND TAX OVERPAYMENT	Open	2,430.00	0.00		
00731 MASER CONSULTING P.A.								
	19-00468	03/29/19	TIER A STORMWATER PERMIT 2019	Open	1,793.75	0.00		B
	19-00947	07/03/19	OBSERVATION 2019 ROADWAY IMPRO	Open	962.50	0.00		B
	19-01004	07/17/19	LATRENTA FIELD IMPROV.-CONSTRU	Open	380.00	0.00		B
	19-01239	09/05/19	2019 Montvale GIS Updates	Open	4,358.75	0.00		B
	19-01515	10/23/19	CLEAR SPAN SALT DOME INSTALL	Open	87.50	0.00		B
	20-00307	02/28/20	ENGINEER RETAINER 2020	Open	450.00	0.00		B
	20-00425	04/14/20	ESCROW PAYMENTS	Open	516.00	0.00		
	20-00426	04/14/20	2020 ROAD IMPROVEMENT PROGRAM	Open	6,535.00	0.00		B
	20-00484	05/04/20	2020 GENERAL ENGINEERING	Open	2,017.50	0.00		
	20-00487	05/04/20	LIBOCK LITIGATION	Open	583.75	0.00		
	20-00501	05/04/20	26 NORTH KINDERKAMACK PROPERTY	Open	16,963.37	0.00		B
					34,648.12			
00737 NORTHWEST BERGEN CENTRAL								
	20-00020	01/06/20	2020 DISPATCH SERVICES FEE	Open	49,630.00	0.00		B
00762 HARBORTOUCH								
	20-00447	04/20/20	COURT CREDIT CARD PROCESSING	Open	198.27	0.00		
01008 FITNESS RESOURCE OF NY LLC								
	20-00183	01/30/20	2020 ANNUAL SERVICE-GYM EQUIP.	Open	175.00	0.00		
01134 RESERVE ACCOUNT								
	20-00117	01/16/20	2020 POSTAGE METER REFILL	Open	800.00	0.00		B
	20-00432	04/16/20	POSTAGE - COURT 1ST QTR. 2020	Open	1,117.55	0.00		
					1,917.55			
01244 BOSWELL MCCLAVE ENGINEERING								
	19-01538	10/25/19	RESTORATION OF HUFF POND	Open	5,632.23	0.00		B
01278 MCNERNEY & ASSOCIATES, INC.								
	20-00455	04/22/20	PROFESSIONAL LEGAL SERVICES	Open	200.00	0.00		
01464 SURENIAN, EDWARDS & NOLAN								
	17-00879	08/02/17	SPECIAL COAH COUNSEL	Open	613.50	0.00		B

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
01471 RICCIARDELLA ELECTRIC INC.	20-00417	04/08/20	ELECTRIC FOR LARGE DOE COPIER	Open	893.00	0.00		
01645 BOROUGH OF WOODCLIFF LAKE	20-00442	04/20/20	SANITATION-BLDG. TRI-BORO AMBU	Open	2,149.73	0.00		
01654 P.I.A. SECURITY PROGRAMS, INC.	20-00306	02/28/20	2020 P.I.A. CONSULTANT BENEFIT	Open	1,375.00	0.00		B
01767 VERIZON	20-00477	04/30/20	VERIZON 555-569-014-0001-55	Open	170.64	0.00		
01949 AT&T MOBILITY	20-00480	04/30/20	PD PATROL PHONES	Open	760.37	0.00		
01978 INNOVATIVE SLEEP SOLUTIONS LLC	20-00459	04/23/20	N95 MASK	Open	225.00	0.00		
02426 VERIZON WIRELESS	20-00476	04/30/20	VERIZON 482530999-00001 MAY	Open	356.09	0.00		
02559 INS. DESIGN ADMINISTRATORS	20-00055	01/07/20	BOROUGH VISION PLAN	Open	231.00	0.00		B
03060 TRI-STATE TECHNICAL SERVICES	20-00024	01/07/20	2020 ADOBE SOFTWARE LEASE	Open	36.38	0.00		B
	20-00025	01/07/20	2020 COMPUTER MAINTENANCE	Open	739.59	0.00		B
	20-00026	01/07/20	2020 MICROSOFT WEB EXCHANGE	Open	400.00	0.00		B
					1,175.97			
03148 COUNTY OPEN SPACE TRUST FUND	20-00122	01/16/20	2020 COUNTY OPEN SPACE TAXES	Open	56,739.00	0.00		B
03666 VERIZON -3070534	20-00478	04/30/20	VERIZON 450-001-742-0001-13	Open	65.58	0.00		
03744 KATY HOMEOWNERS ASSOCIATION	18-01668	12/24/18	SNOW REMOVAL @ MAXIMUM 2018	Open	1,572.00	0.00		
03756 BOLKEMA FUEL OIL	20-00424	04/10/20	GENERATOR FUEL	Open	26.40	0.00		

Total Purchase Orders: 57 Total P.O. Line Items: 0 Total List Amount: 4,297,643.85 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	0-01	4,249,715.00	0.00	4,249,715.00	0.00	0.00	4,249,715.00
CURRENT FUND 2019	9-01	17,995.82	0.00	17,995.82	0.00	0.00	17,995.82
CAPITAL FUND	C-04	7,965.00	0.00	7,965.00	0.00	0.00	7,965.00
BOA ESCROW ACCOUN	E-08	516.00	0.00	516.00	0.00	0.00	516.00
OTHER TRUST ACCOU	T-03	19,338.10	0.00	19,338.10	0.00	0.00	19,338.10
DOG TRUST ACCOUNT	T-12	2.40	0.00	2.40	0.00	0.00	2.40
OPEN SPACE TRUST	T-14	605.00	0.00	605.00	0.00	0.00	605.00
RECREATION TRUST	T-19	1,506.53	0.00	1,506.53	0.00	0.00	1,506.53
Year Total:		21,452.03	0.00	21,452.03	0.00	0.00	21,452.03
Total of All Funds:		4,297,643.85	0.00	4,297,643.85	0.00	0.00	4,297,643.85