

**AGENDA
PUBLIC MEETING
BOROUGH OF MONTVALE
Mayor and Council Meeting
February 13, 2018
Budget Meeting 6:00 P.M.**

**Closed/Executive Session will commence at 7:30 p.m.
Regular Meeting to Commence following Closed Executive Session**

CLOSED/EXECUTIVE SESSION:

Motion to move into Executive Session as provided for by Resolution No. 15-2018 adopted on January 1, 2018 and posted on the bulletin board in the Municipal Building:

The Mayor and Council will go into a Closed /Executive Session for the following:

Attorney/Client Privilege/C.O.A.H./Litigation/Potential Litigation

1. COAH - Council On Affordable Housing
2. BREA vs. Borough of Montvale
3. Libock Litigation vs. Borough of Montvale

Minutes to be disclosed as per the Open Public Meetings Act and Resolution No. 15-2018 matters discussed will be disclosed to the public when such matters are finally determined and there is no reason to prohibit the public disclosure of information relating to such matters.

ROLL CALL:

Councilmember Arendacs	Councilmember Koelling
Councilmember Curry	Councilmember Lane
Councilmember Gloeggler	Councilmember Weaver

Murphy Partners:

"Utilizing New Jersey's Redevelopment Law as an Effective Economic Development Tool"
provide a brief overview of the State's Redevelopment Law, and describe how it can be used as an effective economic development tool to spur development and job growth as part of a municipality's overall economic development strategy.

ORDINANCES:

INTRODUCTION ORDINANCE NO. 2018-1443 AN ORDINANCE OF THE BOROUGH OF MONTVALE, COUNTY OF BERGEN, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING CHAPTER 56 OF THE BOROUGH CODE IN ORDER TO REVISE THE REQUIREMENTS RELATED TO PERFORMANCE AND MAINTENANCE GUARANTEES FOR ON-TRACT IMPROVEMENTS
(Public Hearing 2-27-18)

PUBLIC HEARING ORDINANCE NO. 2018-1442 AN ORDINANCE TO AMEND ORDINANCE NO. 2017-1426 TO PROVIDE FOR AND DETERMINE THE RATE, AMOUNT AND METHOD OF PAYMENT OF COMPENSATION TO PERSONS HOLDING CERTAIN OFFICES AND POSITIONS OF EMPLOYMENT IN THE BOROUGH OF MONTVALE, COUNTY OF BERGEN AND STATE OF NEW JERSEY

MEETING OPEN TO PUBLIC:

Agenda Items Only

MEETING CLOSED TO PUBLIC:

Agenda Items Only

MINUTES:

January 30, 2018

MINUTES CLOSED/EXECUTIVE SESSION:

January 30, 2018

RESOLUTIONS:

- 62-2018 Emergency Temporary Appropriations
- 63-2018 Resolution Establishing a Policy in the Borough of Montvale Concerning Requests for Refunds of Pre-Payment of Third and Fourth Quarter Property Taxes
- 64-2018 A Resolution Authorizing a Settlement Agreement in the Matter Captioned Libock v. Bear-Ban Developers, Borough of Montvale, Planning Board of the Borough of Montvale, et al.
- 65-2018 Appointment Tax Assessor/Raymond Tighe
- 66-2018 Authorize Release of Escrow / Block 2002; Lot 3 / Nordic Contracting, Inc./LSREF4 Rebound
- 67-2018 Approving a Settlement Agreement in the Litigation Captioned Bergen Rockland Eruv Association, Sarah Berger, Moses Berger, Chaim Breuer, Joel Friedman, Arya Rabinovits, Yosef Rosen and Tzvi Schonfeld v. The Borough of Montvale, No. 2:17-cv-08632 and Authorizing the Mayor to Execute Said Agreement
- 68-2018 Refund Tax Pre-Payments/Various Parcels
- 69-2018 Approval of Payment/Affordable Housing Trust Fund/Block 1606/Lot 6 and 6.02/Special Needs Housing/Affordable Senior Housing
- 70-2018 Award Professional Service Contract /Engineering Services /Additional Construction Observation Services/ 2017 Roadway Improvement Program/Maser Consulting
- 71-2018 Award Professional Service Contract /Engineering Services / Construction Observation Services/Montvale Intersection Improvements Awarded Alternate B Portion Chestnut Ridge Road Widening Maser Consulting
- 72-2018 Awarding Professional Service Contract/Expanded Engineering Services/Site Design/Easement Description/Survey/Construction Observation Services/Montvale Firehouse/ Maser Consulting, LLC
- 73-2018 Authorize Change Orders No. 12 New Montvale Firehouse/Unimak LLC

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.
None.

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:

Budget Meeting to be held at 6:00 p.m. on February 27

The next Meeting of the Mayor and Council will be held February 27, 2018 at 7:30 p.m.

*******Disclaimer*******

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

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

ORDINANCE NO. 2018-1443

NOTICE IS HEREBY GIVEN that the following Ordinance was introduced and passed on the first reading at the regular meeting of the Mayor and Council on the 13th day of February 2018, 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 27th day of February 2018 at 7:30 pm or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning same.

Maureen Iarossi Alwan, Municipal Clerk
Borough of Montvale

**AN ORDINANCE OF THE BOROUGH OF MONTVALE, COUNTY OF BERGEN, STATE OF
NEW JERSEY, AMENDING AND SUPPLEMENTING CHAPTER 56 OF THE BOROUGH
CODE IN ORDER TO REVISE THE REQUIREMENTS RELATED TO PERFORMANCE AND
MAINTENANCE GUARANTEES FOR ON-TRACT IMPROVEMENTS**

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

Section 1. Chapter 56 of the Borough Code, section 39, entitled "Installation requirements; on-tract improvements," shall be replaced in its entirety to read as follows:

§56-39 Installation requirements; on-tract improvements.

- A. Before recording final subdivision plats, the approving authority shall require that the applicant shall have installed or shall have furnished performance guaranties for the installation of on-tract improvements in accordance with the Borough's specifications as follows:
- (1) Streets.
 - (2) Pavement.
 - (3) Gutters.
 - (4) Curbs.
 - (5) Sidewalks.
 - (6) Street lighting.
 - (7) Street trees.

- (8) Surveyor's monuments, as shown on the final map and required by "the map filing law," P.L. 1960, c. 141 (C. 46:23-9.9 et seq.; repealed by Section 2 of P.L. 2011, C. 217) or N.J.S.A. 46:26B-1 through N.J.S.A. 46:26B-8.
 - (9) Water mains.
 - (10) Sanitary sewers.
 - (11) Community septic systems.
 - (12) Drainage structures.
 - (13) Public improvements of open space; and
 - (14) Any grading necessitated by the preceding improvements.
- B. All such required improvements shall be certified by the Borough Engineer unless the applicant shall have filed a performance guarantee sufficient in amount to cover the cost of all such improvements or uncompleted portions thereof as estimated by the Borough Engineer, consistent with this Article.

Section 2. Chapter 56 of the Borough Code, section 40, entitled "Performance guaranties," shall be renamed "Performance and maintenance guarantees," and shall be replaced in its entirety to read as follows:

§56-40 Performance and maintenance guarantees.

- A. Before filing of final subdivision plats or recording of minor subdivision deeds or as a condition of final site plan approval or as a condition to the issuance of a zoning permit pursuant to subsection d. of section 52 of P.L. 1975, c. 291 (C. 40:55D-65), or as a condition of approval of a permit update under the State Uniform Construction Code for the purpose of updating the name and address of the owner of property on a construction permit, the Borough shall require and shall accept in accordance with the standards set forth hereinbelow and regulations adopted pursuant to section 1 of P.L. 1999, c. 68 (C. 40:55D-53a) for the purpose of assuring the installation and maintenance of certain on-tract improvements, the furnishing of a performance guarantee, and provision for a maintenance guarantee as set forth in this Section.
- (1) The developer shall furnish a performance guarantee in favor of the Borough in an amount not to exceed 120% of the cost of installation of only those improvements required by an approval or developer's agreement, ordinance, or regulation to be dedicated to a public entity, and that have not yet been installed, which cost shall be determined by the Borough Engineer, according to the method of calculation set forth in section 15 of P.L. 1991, c. 256 (C. 40:55D-53.4), for the following improvements as shown on the approved plans or plat:
- a. Streets.
 - b. Pavement.
 - c. Gutters.

- d. Curbs.
- e. Sidewalks.
- f. Street lighting.
- g. Street trees.
- h. Surveyor's monuments, as shown on the final map and required by "the map filing law," P.L. 1960, c. 141 (C. 46:23-9.9 et seq.; repealed by Section 2 of P.L. 2011, C. 217) or N.J.S.A. 46:26B-1 through N.J.S.A. 46:26B-8.
- i. Water mains.
- j. Sanitary sewers.
- k. Community septic systems.
- l. Drainage structures.
- m. Public improvements of open space; and
- n. Any grading necessitated by the preceding improvements.

- (2) The developer shall also furnish a performance guarantee to include, within an approved phase or section of a development, privately-owned perimeter buffer landscaping, as required by the Borough Code or imposed as a condition of approval. At a developer's option, a separate performance guarantee may be posted for the privately-held perimeter buffer landscaping.
- (3) The Borough Engineer shall prepare an itemized cost estimate of the improvements covered by the performance guarantee, which itemized cost estimate shall be appended to each performance guarantee posted by the obligor.

B. The developer shall also furnish to the Borough a "safety and stabilization guarantee" in favor of the Borough. At the developer's option, a "safety and stabilization guarantee" may be furnished either as a separate guarantee or as a line item of the performance guarantee. A "safety and stabilization guarantee" shall be available to the Borough solely for the purpose of returning property that has been disturbed to a safe and stable condition or otherwise implementing measures to protect the public from access to an unsafe or unstable condition, only in the circumstance that:

- (1) Site disturbance has commenced and, thereafter, all work on the development has ceased for a period of at least 60 consecutive days following such commencement for reasons other than force majeure, and
- (2) Work has not recommenced within 30 days following the provision of written notice by the Borough to the developer of the Borough's intent to claim payment under the guarantee.

- (3) The Borough shall not provide notice of its intent to claim payment under a "safety and stabilization guarantee" until a period of at least 60 days has elapsed during which all work on the development has ceased for reasons other than force majeure. The Borough shall provide written notice to the developer by certified mail or other form of delivery providing evidence of receipt.
 - (4) The amount of a "safety and stabilization guarantee" for a development with bonded improvements in an amount not exceeding \$100,000 shall be \$5,000.
 - (5) The amount of a "safety and stabilization bond guarantee" for a development with bonded improvements exceeding \$100,000 shall be calculated as a percentage of the bonded improvement costs of the development or phase of development as follows:
 - a. \$5,000 for the first \$100,000 of bonded improvement costs, plus
 - b. Two and a half percent of bonded improvement costs in excess of \$100,000 up to \$1,000,000, plus
 - c. One percent of bonded improvement costs in excess of \$1,000,000.
 - (6) The Borough shall release a separate "safety and stabilization guarantee" to a developer upon the developer's furnishing of a performance guarantee which includes a line item for safety and stabilization in the amount required under this paragraph.
 - (7) The Borough shall release a "safety and stabilization guarantee" upon the Borough Engineer's determination that the development of the project site has reached a point that the improvements installed are adequate to avoid any potential threat to public safety.
- C. In the event that the developer shall seek a temporary certificate of occupancy for a development, unit, lot, building, or phase of development, as a condition of the issuance thereof, the developer shall furnish a separate guarantee, referred to herein as a "temporary certificate of occupancy guarantee," in favor of the Borough in an amount equal to 120% of the cost of installation of only those improvements or items which remain to be completed or installed under the terms of the temporary certificate of occupancy and which are required to be installed or completed as a condition precedent to the issuance of the permanent certificate of occupancy for the development, unit, lot, building or phase of development and which are not covered by an existing performance guarantee. Upon posting of a "temporary certificate of occupancy guarantee," all sums remaining under a performance guarantee previously furnished by the developer which relate to the development, unit, lot, building, or phase of development for which the temporary certificate of occupancy is sought, shall be released. The scope and amount of the "temporary certificate of occupancy guarantee" shall be determined by the Borough Engineer. The "temporary certificate of occupancy guarantee" shall be released by the Borough Engineer upon the issuance of a permanent certificate of occupancy with regard to the development, unit, lot, building, or phase as to which the temporary certificate of occupancy relates.

D. Prior to the release of a performance guarantee required pursuant to this Section, the developer shall post with the Borough a maintenance guarantee in an amount not to exceed 15% of the cost of the installation of the improvements which are being released.

(1) The developer shall post with the Borough, upon the inspection and issuance of final approval of the following private site improvements by the Borough Engineer, a maintenance guarantee in an amount not to exceed 15% of the cost of the installation of the following private site improvements, which cost shall be determined according to the method of calculation set forth in section 15 of P.L.1991, c.256 (C.40:55D-53.4):

- a. Stormwater management basins.
- b. In-flow and water quality structures within the basins; and
- c. The out-flow pipes and structures of the stormwater management system, if any.

(2) The term of the maintenance guarantee shall be for a period not to exceed two years and shall automatically expire at the end of the established term.

E. In the event that other governmental agencies or public utilities automatically will own the utilities to be installed or the improvements are covered by a performance or maintenance guarantee to another governmental agency, no performance or maintenance guarantee, as the case may be, shall be required by the Borough for such utilities or improvements.

F. Regulations concerning performance guarantees.

(1) The time allowed for installation of the bonded improvements for which the performance guarantee has been provided may be extended by the governing body by resolution. As a condition or as part of any such extension, the amount of any performance guarantee shall be increased or reduced, as the case may be, to an amount not to exceed 120% of the cost of the installation, which cost shall be determined by the Borough Engineer according to the method of calculation set forth in section 15 of P.L. 1991, c. 256 (C. 40:55D-53.4) as of the time of the passage of the resolution

(2) If the required bonded improvements are not completed or corrected in accordance with the performance guarantee, the obligor and surety, if any, shall be liable thereon to the Borough for the reasonable cost of the improvements not completed or corrected, and the Borough may either prior to or after the receipt of the proceeds thereof complete such improvements. Such completion or correction of improvements shall be subject to the public bidding requirements of the "Local Public Contracts Law," P.L. 1971, c. 198 (C. 40A:11-1 et seq.).

- (3) Upon substantial completion of all required street improvements (except for the top course) and appurtenant utility improvements, and the connection of same to the public system, the obligor may request of the governing body in writing, by certified mail addressed in care of the Borough Clerk, that the Borough Engineer prepare, in accordance with the itemized cost estimate prepared by the Borough Engineer and appended to the performance guarantee pursuant to this Section, a list of all uncompleted or unsatisfactory completed bonded improvements. If such a request is made, the obligor shall send a copy of the request to the Borough Engineer. The request shall indicate which bonded improvements have been completed and which bonded improvements remain uncompleted in the judgment of the obligor. Thereupon the Borough Engineer shall inspect all bonded improvements covered by obligor's request and shall file a detailed list and report, in writing, with the governing body, and shall simultaneously send a copy thereof to the obligor not later than 45 days after receipt of the obligor's request.
- a. The list prepared by the Borough Engineer shall state, in detail, with respect to each bonded improvement determined to be incomplete or unsatisfactory, the nature and extent of the incompleteness of each incomplete improvement or the nature and extent of, and remedy for, the unsatisfactory state of each completed bonded improvement determined to be unsatisfactory. The report prepared by the Borough Engineer shall identify each bonded improvement determined to be complete and satisfactory together with a recommendation as to the amount of reduction to be made in the performance guarantee relating to the completed and satisfactory bonded improvement, in accordance with the itemized cost estimate prepared by the Borough Engineer and appended to the performance guarantee pursuant to subsection a. of this section.
 - b. The governing body, by resolution, shall either approve the bonded improvements determined to be complete and satisfactory by the Borough Engineer, or reject any or all of these bonded improvements upon the establishment in the resolution of cause for rejection, and shall approve and authorize the amount of reduction to be made in the performance guarantee relating to the improvements accepted, in accordance with the itemized cost estimate prepared by the Borough Engineer and appended to the performance guarantee pursuant to this Section. This resolution shall be adopted not later than 45 days after receipt of the list and report prepared by the Borough Engineer. Upon adoption of the resolution by the governing body, the obligor shall be released from all liability pursuant to its performance guarantee with respect to those approved bonded improvements, except for that portion adequately sufficient to secure completion or correction of the improvements not yet approved; provided that 30% of the amount of the total performance guarantee and "safety and stabilization guarantee" posted may be retained to ensure completion and acceptability of all improvements. The "safety and stabilization guarantee" shall be reduced by the same percentage as the performance guarantee is being reduced at the time of each performance guarantee reduction.

- c. For the purpose of releasing the obligor from liability pursuant to its performance guarantee, the amount of the performance guarantee attributable to each approved bond improvement shall be reduced by the total amount for each such improvement, in accordance with the itemized cost estimate prepared by the Borough Engineer and appended to the performance guarantee pursuant to subsection a. of this section, including any contingency factor applied to the cost of installation. If the sum of the approved bonded improvements would exceed 70 percent of the total amount of the performance guarantee, then the Borough may retain 30 percent of the amount of the total performance guarantee and "safety and stabilization guarantee" to ensure completion and acceptability of all bonded improvements, as provided above, except that any amount of the performance guarantee attributable to bonded improvements for which a "temporary certificate of occupancy guarantee" has been posted shall be released from the performance guarantee even if such release would reduce the amount held by the Borough below 30 percent.
- d. If the Borough Engineer fails to send or provide the list and report as requested by the obligor pursuant to this Section within 45 days from receipt of the request, the obligor may apply to the court in a summary manner for an order compelling the Borough Engineer to provide the list and report within a stated time and the cost of applying to the court, including reasonable attorney's fees, may be awarded to the prevailing party.
- e. If the governing body fails to approve or reject the bonded improvements determined by the Borough Engineer to be complete and satisfactory or reduce the performance guarantee for the complete and satisfactory improvements within 45 days from the receipt of the Borough Engineer's list and report, the obligor may apply to the court in a summary manner for an order compelling, within a stated time, approval of the complete and satisfactory improvements and approval of a reduction in the performance guarantee for the approvable complete and satisfactory improvements in accordance with the itemized cost estimate prepared by the Borough Engineer and appended to the performance guarantee pursuant to this Section; and the cost of applying to the court, including reasonable attorney's fees, may be awarded to the prevailing party.
- f. In the event that the obligor has made a cash deposit with the Borough or approving authority as part of the performance guarantee, then any partial reduction granted in the performance guarantee pursuant to this subsection shall be applied to the cash deposit in the same proportion as the original cash deposit bears to the full amount of the performance guarantee, provided that if the developer has furnished a "safety and stabilization guarantee," the Borough may retain cash equal to the amount of the remaining "safety and stabilization guarantee."

- (4) If any portion of the required bonded improvements is rejected, the approving authority may require the obligor to complete or correct such improvements and, upon completion or correction, the same procedure of notification, as set forth in this Section shall be followed.
- (5) Nothing herein shall be construed to limit the right of the obligor to contest by legal proceedings any determination of the governing body or the Borough Engineer.

G. Regulations concerning inspection fees.

- (1) The obligor shall reimburse the Borough for reasonable inspection fees paid to the Borough Engineer for the foregoing inspection of improvements; which fees shall not exceed the sum of the amounts set forth hereinbelow. The Borough shall require the developer to post the inspection fees in escrow in an amount:
 - a. not to exceed, except for extraordinary circumstances, the greater of \$500 or, except for extraordinary circumstances, the greater of \$500 or 5% of the cost of bonded improvements that are subject to a performance guarantee under this Section; and
 - b. not to exceed 5% of the cost of private site improvements that are not subject to a performance guarantee under this Section, which cost shall be determined pursuant to section 15 of P.L. 1991, c. 256 (C. 40:55D-53.4).
- (2) For those developments for which the inspection fees total less than \$10,000, fees may, at the option of the developer, be paid in two installments. The initial amount deposited in escrow by a developer shall be 50% of the inspection fees. When the balance on deposit drops to 10% of the inspection fees because the amount deposited by the developer has been reduced by the amount paid to the Borough Engineer for inspections, the developer shall deposit the remaining 50% of the inspection fees.
- (3) For those developments for which the inspection fees are total \$10,000 or greater, fees may, at the option of the developer, be paid in four installments. The initial amount deposited in escrow by a developer shall be 25% of the inspection fees. When the balance on deposit drops to 10% of the inspection fees because the amount deposited by the developer has been reduced by the amount paid to the Borough Engineer for inspection, the developer shall make additional deposits of 25% of the inspection fees.
- (4) If the Borough determines that the amount in escrow for the payment of inspection fees, as calculated hereinabove, is insufficient to cover the cost of additional required inspections, the developer shall deposit additional funds in escrow. In such instance, the Borough shall deliver to the developer a written inspection escrow deposit request, signed by the Borough Engineer, which informs the developer of the need for additional inspections, details the items or undertakings that require inspection, estimates the time required for those inspections, and estimates the cost of performing those inspections.

- H. In the event that final approval is by stages or sections of development pursuant to subsection a. of section 29 of P.L. 1975, c.291 (C.40:55D-38), the provisions of this Section shall be applied by stage or section.
- I. To the extent that any of the improvements have been dedicated to the Borough on the subdivision plat or site plan, the governing body shall be deemed, upon the release of any performance guarantee required pursuant to subsection a. of this section, to accept dedication for public use of streets or roads and any other improvements made thereon according to site plans and subdivision plats approved by the approving authority, provided that such improvements have been inspected and have received final approval by the Borough Engineer.

Section 3. Chapter 56 of the Borough Code, section 41, entitled "Maintenance guaranties" shall be deleted in its entirety.

Section 4. Repeal of Inconsistent Ordinances.

All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 5. Savings Clause.

Nothing in this Ordinance shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed pursuant to this Ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

Section 6. Severability.

The various parts, sections and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.

Section 7. Effective Date.

This ordinance shall become effective upon adoption and publication as required by law.

MICHAEL GHASSALI, Mayor

ATTEST:

MAUREEN IAROSSO-ALWAN, RMC

INTRODUCED: 2/13/2018

Councilmember	Yes	No
Arendacs		
Curry		
Gloeggler		
Koelling		
Lane		
Weaver		

ADOPTED: 2/27/2018

Councilmember	Yes	No
Arendacs		
Curry		
Gloeggler		
Koelling		
Lane		
Weaver		

BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY

ORDINANCE NO. 2018-1442

NOTICE IS HEREBY GIVEN that the following Ordinance was introduced and passed on the first reading at the regular meeting of the Mayor and Council on the 30th day of January 2018, 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 13th day of February 2018 at 7:30 pm or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning same.

Maureen Iarossi Alwan, Municipal Clerk
Borough of Montvale

AN ORDINANCE TO AMEND ORDINANCE NO. 2017-1426 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		2018 Salary Range
1.	Borough Administrator (PT)	\$42,000 - 51,000
2.	Safety Director	\$5,000 - 7,000
3.	Chief Financial Officer (PT)	\$15,000 - 25,000
4.	Municipal Clerk (PT)	\$70,000 - 93,000
5.	Deputy Municipal Clerk (PT)	\$38,000 - 49,000
6.	Floater/ Admin. Assistant to Administrator	\$40,000 - 46,000
7.	Tax Collector (PT)	\$53,000 - 65,000
8.	Tax Assessor	\$33,000 - 36,000
9.	Treasurer	\$75,000 - 86,000
10.	Accountant/Purchasing Agent	\$64,000 - 73,000
11.	Accounts Payable Clerk	\$50,000 - \$54,000

Title		2018 Salary Range	
12.	Accounts Payable Clerk (PT)	\$25 -	\$30/hour
13.	Secretary, Planning Board (PT)	\$70,000	83,000
14.	Planning Board Secretary Special Meetings	\$45 -	\$60/hour
15.	Board Secretary, Clerical/Recording	\$130 -	\$150
16.	Office Manager (PT)	\$4,000 -	7,000
17.	Registrar Vital Statistics	\$800 -	1,200
18.	Deputy Registrar Vital Statistics	\$250 -	600
19.	Construction Code Official	\$35,000 -	50,000
20.	Building Sub Code Official	\$35,000 -	50,000
21.	Building Inspector	\$25 -	\$55/hour
22.	Zoning Officer	\$8,000 -	10,000
23.	Property Maintenance Officer	\$2,900 -	5,000
24.	Construction Dept. Control Person	\$40,000 -	60,000
25.	Plumbing Sub Code Official	\$ 22,000 -	28,000
26.	Plumbing Inspector	\$25 -	\$50/hour
27.	Fire Sub Code Official	\$13,000 -	17,000
28.	Fire Sub Code Official special inspections	\$25 -	\$50/hour
29.	Electrical Sub Code Official	\$32,000 -	43,000
30.	Electrical Sub Code Official special inspections	\$25 -	\$50/hour
31.	Fire Prevention Official	\$10,000 -	15,000
32.	Fire Inspector/Sr. Fire Inspector	\$6,000 -	10,000
33.	Municipal Court Administrator	\$65,000 -	77,000
34.	Deputy Municipal Court Administrator	\$38,000 -	49,000
35.	Court Security	\$18 -	\$27/hour
36.	Violations Clerk (PT)	\$20 -	\$30/hour
37.	Police Secretary	\$37,000 -	47,000
38.	Administrative Assistant for Police Chief	\$42,000 -	55,000
39.	Administrative Assistant for Mayor / Floater (PT)	\$15 -	\$25/hour
40.	Emergency Mgmt. Coordinator	\$3,000 -	6,000
41.	Library Director	\$80,000 -	97,000
42.	Library – Youth Services Coordinator	\$40,000 -	57,000
43.	Library (PT)	\$13 -	\$50/hour
44.	Library (PT) meetings	\$120 -	\$225/mtg
45.	Facilities Building & Property Inspector	\$25,000 -	29,000
46.	Director, Public Assistance	\$5,000 -	7,000

47.	Director of Recreation	\$52,000 - \$56,000
48.	Van Drivers (PT)	\$17 - \$23/hour
49.	Station Technicians (PT)	\$15 - \$17/hour

SECTION 3. The rate of compensation of the persons holding any of the hereinafter named offices, whose compensation shall be on an annual basis and payable semi-monthly, is hereby fixed and determined as follows:

Title		2018 Salary Range
A.	Municipal Judge	\$25,000 - 40,000
B.	Mayor	\$6,990 - 10,000
C.	Councilpersons (each)	\$5,689 - 8,000

SECTION 4: The rate of compensation of persons holding any of the hereinafter named offices in the Police Department, whose compensation shall be on an annual basis, and payable semi-monthly, is hereby fixed and determined as follows:

Title		2018 Salary Range
A.	Chief	\$190,000 - 210,000
B.	Captain	\$180,000 - 195,000
C.	Lieutenant (Base Wage)	\$152,972 - 156,032
D.	Sergeants (Base Wage)	\$142,350 - 145,197
E.	Detective – Additional per year	\$400 - 2,100
F.	Juvenile Officer – Addt'l per year	\$400 -
G.	Asst. Juvenile Officer – Addt'l per year	\$350 -
H.	Special Police Officer Class III	\$40,000 \$43,000
I.	Special/Auxiliary Police	\$18/hour - \$23/hour
J.	School Cross Guard/Police Matrons	\$18/hour - \$23/hour

SECTION 4A: The rate of compensation of persons holding any of the hereinafter named offices in the Police Department, hired AFTER January 1, 2005, whose compensation shall be on an annual basis, and payable semi-monthly, is fixed and determined as follows:

Police Officers Schedule (Base Wage Each) Per Contract hired AFTER January 1, 2005		
0-6 months	\$43,369 -	44,236
6 months - 1 year	\$49,671 -	50,664
1 - 2 years	\$55,971 -	57,091
2 - 3 years	\$68,572 -	69,943
3 - 4 years	\$81,173 -	82,797
4 - 5 years	\$93,773 -	95,649
5 - 6 years	\$106,374 -	108,501
6 - 7 years	\$118,976 -	121,356
7 - 8 years	\$131,576 -	134,208

SECTION 4B: In addition to the compensation stated above, Full Time Employees in Section 4 and Section 4A, shall be paid an annual longevity increment pursuant to the following schedule:

Years of Service	Officers Hired BEFORE January 1, 2005	Officers Hired AFTER January 1, 2005
After four (4) years	1%	-
After six (6) years	2%	-
After eight (8) years	3%	1%
After ten (10) years	4%	2%
After twelve (12) years	5%	3%
After fourteen (14) years	6%	4%
After sixteen (16) years	7%	5%
After eighteen (18) years	8%	6%
After twenty (20) years	-	7%
After twenty-two (21) years	-	8%
After twenty-three (23) years	9%	9%

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, 2018, and salaries paid shall be adjusted in accordance with the terms of this ordinance.

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

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

MICHAEL GHASSALI, Mayor

ATTEST:

MAUREEN IAROSI-ALWAN, RMC
Municipal Clerk

INTRODUCED: 1/30/2018

Councilmember	Yes	No
Arendacs -		
Curry		
Gloeggler		
Koelling		
Lane		
Weaver		

ADOPTED: 1/30/2018

Councilmember	Yes	No
Arendacs		
Curry		
Gloeggler		
Koelling		
Lane		
Weaver		

**MINUTES
WORK SESSION**

The Work Session Meeting of the Mayor and Council was held in the Council Chambers and called to order at 8:29 pm. Adequate notification was published in the official newspaper of the Borough of Montvale. Roll call was taken.

OPEN PUBLIC MEETING STATEMENT

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

ROLL CALL:

Councilmember Arendacs
Councilmember Curry
Councilmember Gloeggler

Councilmember Koelling
Councilmember Lane
Councilmember Weaver

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

Joe, Voytus, Borough Attorney, gave a brief overview of the litigation with the BREA Association regarding the ERUV. He stated the deadline is January 31 and the borough is trying to reach a mutual agreement with the association.

A motion to open the meeting to the public by Councilmember Lane; seconded by Councilmember Gloeggler

Chris Roche, 5 Lark Lane

Wanted to know what has been decided as far as where the ERUV will be placed; asked if the borough can request an extension of time to further discuss placement of the ERUV

Two residents of Bradley Lane agreed with Mr. Roche and added if they can meet with the association to further discuss placement

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

A motion to go into closed session by Councilmember Weaver; seconded by Councilmember Lane – all ayes

A motion to open the meeting at 915pm by Councilmember Lane; seconded by Councilmember Gloeggler

After a brief discussion in closed session regarding the ERUV, the borough was granted an extension to February 13 at which time they will agree on a settlement. In the meantime, the Mayor and Borough Attorney will meet with the residents to go over areas of placement.

ORDINANCES:

PUBLIC HEARING OF ORDINANCE NO. 2018-1440 AN ORDINANCE OF THE BOROUGH OF MONTVALE, COUNTY OF BERGEN, STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 109 OF THE BOROUGH CODE TO ESTABLISH REQUIREMENTS FOR REPAVING ROADS IN THE EVENT OF CERTAIN STREET OPENINGS

WHEREAS, repaving and maintaining Borough roadways is a costly endeavor that is often planned by the Borough years in advance of work actually taking place; and

WHEREAS, the Borough takes all reasonable steps to ensure that utility companies are made aware of which roads are part of the Borough's road program, so that any planned utility work can be done before roads are repaved; and

WHEREAS, despite this, utility companies and other entities and individuals often request road opening permits on newly-paved roadways, causing inconvenience and additional costs for Borough residents; and

WHEREAS, the Borough is desirous of adopting a policy that will ensure that utilities and other entities and individuals who request road opening permits appropriate repair and repave the Borough roadways affected.

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

Section 1. The Code of the Borough of Montvale, Chapter 109, "Streets and Sidewalks," Article VIII, "Street Openings," Section 63, "Protection of work; compliance with regulations," is hereby amended and supplemented by adding the underlined text and deleting the [bracketed] text as follows:

§109-63 Protection of work; compliance with regulations.

L. Repaving of roads required.

Notwithstanding anything in this Article to the contrary, in the event that a permittee excavates a street opening of a length greater than three (3) feet, repaving of the street shall be required in accordance with the following requirements:

For a street that has been paved within the past five years of the permit application, the permittee shall be required to repave the full width of the road, to a distance of a minimum of 50 feet from the ends of the trench. The method of paving and the materials to be used shall be at the discretion of the Borough Engineer.

For a street that has not been paved within the past five years of the permit application and which affects only one lane of the street, the permittee shall be required to repave the road from the centerline to the curb in which the trench is located, to a distance of a minimum of 50 feet from the ends of the trench. The method of paving and the materials to be used shall be at the discretion of the Borough Engineer.

For a street that has not been paved within the past five years of the permit application and which affects more than one lane of the street, the permittee shall be required to repave the full width of the road, to a distance of a minimum of 50 feet from the ends of the trench. The method of paving and the materials to be used shall be at the discretion of the Borough Engineer.

The Borough Engineer may require the length of the repaved area to be increased to a maximum of 100 feet from the ends of the opening, based on the proximity to other roadways, utility concerns or other good cause.

The restoration of the pavement shall be done no less than 60 days after the opening and no more than 120 days after the opening. This will allow for any settlement in the trench to take place before the final pavement is placed. Exceptions to this time frame may be allowed by the Borough Engineer dependent upon the time of year, which can affect the availability of paving materials.

The requirements of this Section may be waived in the discretion of the Borough Engineer: 1) if the permittee has performed the excavation within six (6) months of a planned municipal or county repaving project for the street that is intended to repave the area that would otherwise be required to be repaved; or 2) for other good cause.

All repaving required by this Section shall be performed at the sole cost and expense of the permittee. All permit fees, inspection costs, labor and materials, and any other incidental expenses related to the repaving shall be the sole and exclusive responsibility of the permittee.

Section 2. Repeal of Inconsistent Ordinances.

All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 3. Savings Clause.

Nothing in this Ordinance shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed pursuant to this Ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

Section 4. Severability.

The various parts, sections and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.

Section 5. Effective Date.

This ordinance shall become effective upon adoption and publication as required by law.

Ordinance No. **2018-1440** was introduced for second reading by Councilmember Weaver; seconded by Councilmember Lane; Clerk read by title only;

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

NO PUBLIC COMMENT

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

Motion to adopt on Second and Final Reading in Ridgewood News by Councilmember Lane; seconded by Councilmember Curry; Clerk read by title only ----- A roll call vote was taken --- all ayes

PUBLIC HEARING OF ORDINANCE NO. 2018-1441 AN ORDINANCE OF THE BOROUGH OF MONTVALE AMENDING AND SUPPLEMENTING CHAPTER 128 OF THE CODE OF THE BOROUGH OF MONTVALE TO REVISE STANDARDS CONCERNING TEMPORARY WALL SIGNS IN THE AH-26 AFFORDABLE HOUSING DISTRICT

WHEREAS, the Borough Council of the Borough of Montvale desires to create a realistic opportunity for the creation of affordable housing within the Borough; and

WHEREAS, the Borough Council has determined that certain lands comprised of approximately 7.043 acres within the OR-4 Office and Research District commonly referred to as Block 3302, Lot 1 are suited for inclusionary development; and

WHEREAS, the Borough previously adopted Ordinance No. 2017-1438 on December 26, 2017, establishing the AH-26 Zone in the Borough of Montvale; and

WHEREAS, there is a need to amend a section of the previously-adopted ordinance concerning wall signs.

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

Section 1. Chapter 128 of the Code of the Borough of Montvale, Section 128-5.17, "AH-26 Affordable Housing District," is hereby amended and supplemented by deleting the [bracketed] text and adding the underlined text, as follows:

§ 128-5.17. AH-26 Affordable Housing District. The following standards shall apply to development within the AH-26 District. All other provisions of Chapter 128, Zoning of the Montvale Borough Code shall apply to development in the AH-26 District only where specifically indicated as applicable in **§ 128-5.17** of the Montvale Code. When the standards herein conflict with other provisions of Chapter 128, the standards herein shall apply....

Development standards....

Signage. Within the AH-26 District, the following shall apply.
Wall Signs.

One (1) temporary Wall Sign is also permitted on one (1) façade of the building [not facing the Garden State Parkway], which Wall Sign may not exceed one hundred forty four (144) square feet. Such temporary Wall Sign may remain for a six month period, which period may be extended for to two (2) additional six (6) month periods upon application to, and at the discretion of, the Borough Planning Board.

Notwithstanding Section 128-9.7A.9J of the Borough Code, Wall Signs may include three colors, assuming one of the colors is white or black...

Section 2. If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this Ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

Section 3. All Ordinances or parts of Ordinances, which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 4. Effective date. This Ordinance shall take effect immediately upon final passage and publication as required by law and upon receipt of an Order from the Superior Court of New Jersey approving of the Settlement Agreement, dated November 14, 2017, between the Borough of Montvale, the Planning Board of the Borough of Montvale, and Hornrock Properties MPR, LLC in the litigation In re Montvale, Docket No. BER-L-6141-15.

Section 5. Effective Date.

This ordinance shall become effective upon adoption and publication as required by law.

Ordinance No. **2018-1441** was introduced for second reading by Councilmember Weaver; seconded by Councilmember Lane; Clerk read by title only;

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

NO PUBLIC COMMENT

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

Motion to adopt on Second and Final Reading in Ridgewood News by Councilmember Lane; seconded by Councilmember Koelling; Clerk read by title only ----- A roll call vote was taken --- Councilmembers Arendacs and Weaver voting No, Councilmembers Curry, Gloeggler, Koelling and Lane voting Yes

Councilmember Weaver asked for clarification as to what are they advertising; the borough attorney explained it would be a sign for lease of all apartments; this amendment is to determine the size and length of time the advertising sign would be on the building and that it would be facing the Garden State Parkway. After a brief discussion, it was decided to look into the current sign ordinance to make revisions.

INTRODUCTION OF ORDINANCE NO. 2018-1442 AN ORDINANCE TO AMEND ORDINANCE NO. 2017-1426 TO PROVIDE FOR AND DETERMINE THE RATE, AMOUNT AND METHOD OF PAYMENT OF COMPENSATION TO PERSONS HOLDING CERTAIN OFFICES AND POSITIONS OF EMPLOYMENT IN THE BOROUGH OF MONTVALE, COUNTY OF BERGEN AND STATE OF NEW JERSEY
(public hearing 2/13/18)

A motion to Introduce Ordinance **2018-1442** for first reading was made by Councilmember Weaver; seconded by Councilmember Lane; Clerk read by title only; Councilmember Lane made a motion that this ordinance be passed on first reading and advertised in The Ridgewood News; seconded by Councilmember Koelling - A roll call was taken - all ayes

MINUTES:

Re- Org January 1, 2018

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

January 9, 2018

A motion to accept the minutes by Councilmember Lane; seconded by Councilmember Curry - all ayes with the exception of Councilmembers Koelling and Arendacs abstaining

MINUTES CLOSED/EXECUTIVE SESSION:

January 9, 2018

A motion to accept the minutes by Councilmember Lane; seconded by Councilmember Gloeggler - all ayes with the exception of Councilmembers Koelling and Arendacs abstaining

RESOLUTIONS:

45-2018 Governor's Council On Alcoholism And Drug Abuse Fiscal Grant Cycle July 2014-June 2019

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

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

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

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

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

1. The Borough Council does hereby authorize submission of a strategic plan for the Montvale Municipal Alliance grant for fiscal year 2019 in the amount of:

DEDR	\$ 9876.00
Cash Match	\$ 2469.00
In-Kind	\$ 7407.00

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

Introduced by: Councilmember Lane; seconded by Councilmember Curry - All ayes
Councilmember Arendacs asked for clarification as to what programs will this be used for like DARE and/or LEAD or both

46-2018 Transfer Of 2017 Appropriation Reserves

WHEREAS, certain transfer of funds for 2017 budget appropriation reserves are necessary to cover anticipated expenditures; and

WHEREAS, N.J.S.A. 40A:4-59 provides for transfers from appropriation reserves with an excess over and above the amount deemed to be necessary to fulfill the purpose for such appropriation reserves, to those appropriation reserves deemed to be insufficient;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, that the transfer be made between the 2017 budget appropriation reserves as follows:

	<u>FROM</u>	<u>TO</u>
<u>CURRENT FUND</u>		
<u>GENERAL APPROPRIATIONS</u>		
Operations - within "CAPS"		
Construction Code Officials:		
Other Expenses	\$10,000.00	
Police:		
Salaries and Wages		\$10,000.00
	\$10,000.00	\$10,000.00
	=====	=====

Introduced by: Councilmember Lane; seconded by Councilmember Curry - All ayes

47-2018 Amending Resolution No. 57-2017 Setting Forth Recreational Programs Fees Year 2018

WHEREAS, The Recreation Department hereby establishes the programs, times and fees for various programs; and

WHEREAS, the Recreation Director has recommended that the following fees, programs, and times be revised as described; and

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale that the following fees and programs and services be and are hereby established

TIME SCHEDULE FOR SKATING RINK:

8:00 a.m.	Until	10:00 a.m.	Roller/street Hockey
10:00 a.m.	Until	12:00 p.m.	Free Skate
12:00 p.m.	Until	2:00 p.m.	Roller/street Hockey
2:00 p.m.	Until	4:00 p.m.	Free Skate
4:00 p.m.	Until	6:00 p.m.	Roller/street Hockey
6:00 p.m.	Until	Dusk	Free Skate

PROGRAMS:	RESIDENT	NON-RESIDENT
Basketball - 18+	\$50	\$75
Basketball - 30+	\$75	\$95
Sewing	\$80	\$100
Tae Kwon-Do		
Tae Kwon-Do - Youth	\$120	*\$180 (*space permitting)
Tae Kwon-Do - Adult	\$80	\$100
Tai Chi	\$80	\$100
Montvale Seniors Club Discount:	\$40	
Tennis Lessons		
Tennis Lessons adult/child	\$80 resident per session (6 weeks)	\$120 per session (6 weeks)
Tennis	\$30 Adult	\$60 Adult
(Green Acres/ Approval Required)	\$10 Child/Student (13-18 yrs)	\$20 Child/Student
	\$50 Family max.	\$100 Family max.
	Free Seniors 62+	\$10 Seniors 62+
RESIDENT/NON-RESIDENT: \$10 Fee for Replacement Card		
Volleyball - Adult	\$50	\$75
Volleyball- Girls	\$80	\$100
Yoga	\$80	\$100
Yoga - mini	\$40	\$50
Yoga- Mommy & Me	\$80	\$100
Yoga- Mommy & Me Mini	\$40	\$50
Adult Soccer	\$10	\$15
Special Needs Program	\$80	\$100

Introduced by: Councilmember Lane; seconded by Councilmember Curry - All ayes
Councilmember Weaver asked about summer camp hours; Councilmember Arendacs stated the camp will be full day and end at 2:30; Councilmember Weaver asked if a survey was done to see what the need is. After a brief, discussion, it was decided to have the recreation director attend the next meeting to further discuss the options of summer camp. Therefore, this resolution will be amended by removing the summer camp fees;

A motion to approve the amended resolution by Councilmember Lane; seconded by Councilmember Koelling - all ayes

48-2018 Authorize Tax Court Settlement / Block 1903; Lot 7, 2 Paragon Drive / Two Paragon Drive, LLC

WHEREAS, the Mayor and Council of the Borough of Montvale have been advised of the proposed settlement of a property Tax Appeal filed by Two Paragon Drive, LLC (hereinafter the "Tax Appeal"), under Docket Number 003337-2017, and;

WHEREAS, the aforesaid Tax Appeal involves a commercial property located at 2 Paragon Drive, and is otherwise referred to as Block 1903 Lot 7 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 proposed settlement by legal counsel, the Borough Tax Assessor and the Borough Appraiser, and;

WHEREAS, the terms of the proposed settlement are set forth in the attached Schedule "A" included herein, and;

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, that the settlement of the aforesaid Tax Appeal be hereby approved, 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 Administrator, Tax Appeal Attorney and/or any other appropriate Borough official is hereby authorized to perform any act necessary to effectuate the purposes set forth in this Resolution.

SCHEDULE "A"

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

2017 Tax Assessment: \$18,000,000

B. In addition to the foregoing, the 2018 assessment shall be set at \$9,000,000

Introduced by: Councilmember Lane; seconded by Councilmember Arendacs - All ayes

49-2018 Emergency Temporary Appropriations

WHEREAS, an emergent condition has arisen with respect to certain budget appropriations and no adequate provision has been made in the 2018 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 2018 pursuant to the provisions of N.J.S.A. 40A:4-20 (Chapter 96, P.L. 1951) including this resolution total:

Current Fund \$64,500.00

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 \$64,500.00

2. That said emergency temporary appropriation (will be) provided in the 2018 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"

Celebration of Public Events:

Other Expenses	27,000.00
Construction Code Officials:	
Other Expenses	<u>37,500.00</u>
	<u>64,500.00</u>

Introduced by: Councilmember Lane; seconded by Councilmember Curry - All ayes

50-2018 A Resolution Approving a Temporary Construction and Access Easement Agreement to Address Invasive Bamboo in and around Montvale Avenue – Block 712, Lot 10

WHEREAS, Edip Dema and Ejup Dema ("Owners") are the owners of certain real property located on Montvale Avenue, Montvale, New Jersey, also known as Block 712, Lot 10 on the official Tax Map of the Borough (the "Property"); and

WHEREAS, there is presently located on certain property in and around Montvale Avenue in the Borough of Montvale, including the Property, a species of invasive bamboo that both the Borough and Owners would like to have removed; and

WHEREAS, the Borough and the Owners have negotiated a Temporary Construction and Access Easement Agreement (the "Easement Agreement"), a copy of which is attached hereto, in order to allow the Borough to enter upon the Property and to permanently remove the bamboo from the Property, subject to certain terms and conditions set forth therein; and

WHEREAS, the Borough is desirous of approving the Easement Agreement in order to proceed with the scope of work set forth therein.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Borough Clerk are hereby directed, authorized and empowered to execute the Temporary Construction and Access Easement Agreement previously negotiated with the Owners.

BE IT FURTHER RESOLVED that all other appropriate officials are authorized and empowered to take all steps necessary to effectuate the purposes of this Resolution.

Introduced by: Councilmember Lane; seconded by Councilmember Koelling - All ayes

51-2018 Authorize Refund/A League of Our Own, Inc./Field Use

BE IT RESOLVED, the below entity is hereby granted a refund for an used field use fee as they were not able to use the LaTrenta field in 2017 as scheduled.

Refund: \$200.00

Check made payable to: A League of Our Own

P.O. Box 135

Park Ridge, NJ 07656

BE IT FUTHER RESOLVED, the Borough Treasurer and Recreation Director shall receive a copy of this resolution for processing.

Introduced by: Councilmember Lane; seconded by Councilmember Koelling - All ayes

52-2018 Authorize Execution of Agreement with Four Seasons At Ridgmont Condominium Association, Inc./ Municipal Service Agreement

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

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

WHEREAS, this agreement shall remain in effect for a five year period to commence on January 1, 2018 and terminating on December 31, 2022; and
NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of Montvale hereby authorize the execution of the attached Agreement on behalf of the municipality by the appropriate municipal officials.

Introduced by: Councilmember Lane; seconded by Councilmember Curry - All ayes

53-2018 Authorize Grant Agreement/Community Development/Sr. Citizens Activities PS-MONTSR17

BE IT RESOLVED, that the Mayor and Council of the Borough of Montvale wishes to enter into a grant agreement with the County of Bergen for the purpose of using \$3,338.00 in the years 2017/2018 Community Development Block Grant funds for Senior Citizen Activities within the Borough of Montvale; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorize Michael Ghasali, Mayor, to be a signatory for the aforesaid grant agreement; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorize Maureen Iarossi-Alwan, Borough Administrator to sign all County vouchers submitted in connection with the aforesaid project; and

BE IT FURTHER RESOLVED, that the Mayor and Council recognized that the Borough of Montvale is liable for any funds not spent in accordance with the Grant Agreement, and that liability of the Mayor and Council is in accordance with HUD requirements

Introduced by: Councilmember Lane; seconded by Councilmember Curry - All ayes

54-2018 Authorizing Two Year (2) Field License Agreement with the Montvale Board of Education

BE RESOLVED, the Board of Education and the Borough of Montvale are the owners of certain land which is devoted to recreational uses more particularly know as Memorial School Fields and Fieldstone School Fields; and

BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Montvale that the attached two year Field License Agreement with the Montvale Board of Education and the Borough of Montvale has been reviewed and will be provided to the Pascack Valley Department of Public Works Superintendent; and

NOW THEREFORE BE IT RESOLVED, that the Governing Body hereby authorizes the execution of the attached Agreement to commence on January 1, 2018 through January 1, 2020 which includes the Maintenance of Fields on behalf of the Borough of Montvale.

Introduced by: Councilmember Lane; seconded by Councilmember Curry - All ayes
Councilmember Curry asked if we can go back to the BOE to ask for an agreement to pay some monies toward the new turf; the attorney asked for authorization to draft a letter to the BOE;

55-2018 A Resolution Awarding a Professional Services Contract to Jeffrey R. Surenian and Associates, LLC to Serve as Special Counsel in Connection with the Borough's Affordable Housing Litigation

WHEREAS, the Governing Body is in 2017 was desirous of hiring Special Counsel to represent the Borough in connection with the Borough's affordable housing litigation; and

WHEREAS, the Borough awarded a contract via Resolution No. 155-2017 for these services; and

WHEREAS, the Borough of Montvale has received a contract for professional services from Jeffrey R. Surenian, Esq. of Jeffrey R. Surenian & Associates, LLC, 707 Union Avenue, Suite 301, Brielle, New Jersey 08730, to perform all services necessary and appropriate in connection with same for 2018; and

WHEREAS, Mr. Surenian's proposal sets forth the following rates which have not changed from 2017:

- (a) \$200.00 per hour for all time spent by Jeffrey R. Surenian (over 30 years of experience);
- (b) \$185.00 per hour for all time spent by an attorney with at least fifteen years of experience as a lawyer;
- (c) \$175.00 per hour for all time spent by an attorney with at least ten years of experience as a lawyer;
- (d) \$165.00 per hour for all time spent by an attorney with less than ten years of experience as a lawyer;
- (e) \$70.00 per hour for all paralegal work; and

WHEREAS, the Governing Body is satisfied that Mr. Surenian and his firm possessed the requisite experience pertaining to such matters; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5(a)(i), a professional services contract is exempt from public bidding requirements; and

WHEREAS, because the value of this contract is anticipated to be in excess of \$15,000 (the Borough's local pay-to-play limit), this contract has been awarded under the "alternative process" pursuant to N.J.S.A. 19:44A-20.4 et seq. (the "Pay-to-Play Law"), and has been awarded to the contractor based upon the merits and abilities of the contractor to provide the services necessary; and

WHEREAS, because this contract has been awarded under the "alternative process," Mr. Surenian has completed and submitted a Business Entity Disclosure Certification which certifies that neither he nor his firm has made any reportable contributions (\$300 or more) to a political or candidate committee in the Borough of Montvale with the elected officials in the previous one year, and that the contract will prohibit said persons and entities from making any reportable contributions (\$300 or more) through the term of the contract; and

WHEREAS, the Governing Body is desirous of awarding a contract to Jeffrey R. Surenian and Associates, LLC, in an not to exceed \$25,000.00 without further authorization of the Governing Body, at the hourly rates set forth above; and

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

NOW, THEREFORE, BE IT RESOLVED that a contract is hereby awarded to Jeffrey R. Surenian and Associates, LLC to serve as Special Counsel in connection with the Borough's Affordable Housing Litigation, pursuant to the terms and conditions set forth herein.

BE IT FURTHER RESOLVED that the Borough Clerk shall publish notice of this contract award in the official newspaper of the Borough, in accordance with N.J.S.A. 40A:11-5.

Introduced by: Councilmember Lane; seconded by Councilmember Gloeggler - All ayes

56-2018 Appointment Regular Member / Montvale Fire Department /R. Nydegger

WHEREAS, the Montvale Fire Department is desirous of adding a regular member; and

WHEREAS, Russell G. Nydegger of Morristown, NJ who is a Borough of Montvale Fire Prevention Employee has been approved by the Board of Fire Commissioners and has been a

member of the NJ State Firemen's Association since 2012 in Denville Fire Rescue and does not require a complete physical as per the Montvale Fire Chief; and
NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale that the appointment of Russell Nydegger as a Member of the Montvale Fire Department, is hereby approved.

Introduced by: Councilmember Lane; seconded by Councilmember Curry - All ayes

57-2018 Cancellation of Outstanding Checks / Prior Years / Pascack Joint Municipal Court

WHEREAS, there exists various outstanding checks from prior years drawn against certain accounts; and

WHEREAS, the Municipal Court Administrator provided a listing of outstanding checks that require cancellation (listing attached) from prior years.

BE IT RESOLVED, the Chief Financial Officer is hereby authorized to deposit these funds to the respective reserve or surplus account;

BE IT FURTHER RESOLVED, the Municipal Court Administrator shall receive a copy of this resolution for record keeping; and

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale that the attached list of outstanding checks from prior years be cancelled;

Introduced by: Councilmember Lane; seconded by Councilmember Koelling - All ayes

58-2018 Authorize Refund of Recreation Program / Taekwondo

BE IT RESOLVED, the below individual is hereby granted a refund for Taekwondo due to class change.

Joanette Schuit \$180.00 online registration

Introduced by: Councilmember Lane; seconded by Councilmember Gloeggler - All ayes

59-2018 Authorize Change Orders No. 10 And 11 New Montvale Firehouse/Unimak LLC

WHEREAS, the Borough of Montvale awarded a contract on April 26, 2016 in connection with the New Montvale Firehouse Project; and

WHEREAS, the original contract amount is \$4,449,000.00 via Resolution #82-2016; and

WHEREAS, the Robbie Conley Architect, LLC approved said change orders based on the contract as per the documentation transmittal dated October 30, 2017 and January 9, 2018 which is attached to the original of this resolution; and

WHEREAS, Change Orders 10 and 11 is hereby authorized in the amount of \$20,238.61 and \$7,931.96 to be issued to Unimak, LLC, 82 Midland Avenue, Saddle Brook, NJ 07663 Franklin Avenue, Suite 170 Nutley, NJ 07110-1209; and

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

Total Contract Amount	\$4,449,000.00 Resolution #82-2016
Payment	\$207,230.80 Resolution 138-2016 Payment #1
Payment	\$125,696.76 Resolution 144-2016 Payment #2
Payment	\$188,081.60 Resolution 153-2016 Payment #3
Payment	\$219,199.20 Resolution 171-2016 Payment #4
Payment	\$357,836.56 Resolution 180-2016 Payment #5
Change Order 1	\$0 (26 additional days)
Change Order 2	Credit \$23,000.00 (due to reduction heated slab)

Change Order#2 (continued)	Credit #23,000.00 minus \$19,915.15 (Fire Pole)
	Credit amount total \$3,085.00
Balance, Including Retainage	\$3,350,955.08 as of 11/7/16
Balance w/credit Change Order 2	\$3,347,870.08 Reso.188-2016
Change Order 3	\$0
Payment	\$273,771.34 Resolution 194-2016 Payment #6
Payment	\$156,559.10 Resolution 53-2017 Payment #7
Payment	\$204,912.37 Resolution 61-2017
Payment	\$56,208.60 Resolution 84-2017
Payment	\$156,514.40 Resolution 106-2017
Payment	\$130,624.90 Resolution 124-2017
Payment	\$146,617.80 Resolution 129-2017
Change Order 4	\$44,085.25 (6" Water Service)
Change Order 5	\$31,792.00 (Cupola)
Payment	\$197,738.03 Resolution 162-2017
Payment	\$252,873.27
Change Order 6	\$7,328.75
Change Order 7	\$66,158.32
Change Order 8	\$12,600.12
Change Order 9	\$10,530.85
Change Order 10	\$20,238.61
Change Order 11	\$ 7,931.96

Introduced by: Councilmember Lane; seconded by Councilmember Curry - All ayes

60-2018 Resolution Approving a Settlement Agreement with Suez Concerning the Water Main Servicing the New Montvale Fire House

WHEREAS, the water line that previously provided service to the former Montvale Fire House did not meet current Suez standards; and

WHEREAS, during the course of certain work performed by Unimak as part of the New Montvale Fire House Project, a dispute arose with Suez concerning Suez's claimed need to extend the existing water main from Grand Avenue to a proposed fire hydrant on Memorial Drive; and

WHEREAS, the proposed water main and hydrant would service the Fire House and allow for firefighting on the east side of Memorial School; and

WHEREAS, in order to construct and maintain the new water main, Suez requires a twenty-five foot wide easement from the Borough of Montvale; and

WHEREAS, Suez is also desirous of obtaining from the Borough a twenty-five foot wide easement that will run along the entire length of Memorial Drive from Grand Avenue north to Bayberry Drive, which would allow for a future water main extension; and

WHEREAS, representatives for the Borough and Suez engaged in negotiations concerning the party that should be responsible for funding the construction of the extended water main to service the New Montvale Fire House; and

WHEREAS, the parties have agreed to split the final cost of the water main extension evenly between the parties, which is estimated to be approximately \$70,500.00; and

WHEREAS, Suez has requested that the Borough authorize a Purchase Order not to exceed \$37,500, to ensure that any cost overruns are covered, within reason, with a final accounting of the project to be provided by Suez upon completion; and

WHEREAS, the Borough will also provide the necessary easements to Suez at no cost; and

WHEREAS, the Borough is desirous of entering into a settlement agreement with Suez on the terms set forth above; and

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

NOW, THEREFORE, BE IT RESOLVED that the Borough Council does authorize a settlement with Suez upon the terms and conditions set forth above, subject to approval as to form on a final agreement by the Borough Attorney.

Introduced by: Councilmember Lane; seconded by Councilmember Curry - All ayes
The Engineer recommends to pass this resolution

RESO 61-2018 Resolution Awarding Extension To Contract to Robbie Conley Architect, LLC For Professional Services Related to Contract Administration for the Construction of a New Montvale Fire House

WHEREAS, the Borough of Montvale on March 10, 2015 awarded a contract the for professional services of an architect to provide professional architectural services including design development, preparation of construction documents, bidding and negotiations, and contract administration in connection with a construction project for a New Montvale Fire House; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5, said professional services are exempt from public bidding under the *Local Public Contracts Law*; and

WHEREAS, Robbie Conley Architect, LLC ("Conley") has submitted a proposal dated January 25, 2018 for the Construction Administration extension for this project as outlined in a copy of which is attached hereto; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale that a Request for additional services for Construction Administration for a the Montvale Fire House be approved; and

Contractor:

Robbie Conley Architect, LLC
596 Glassboro Road
Woodbury Heights, New Jersey 08097

In the amount of:

Previous Contract (Construction) Administration Resolution 51-2015	\$58,400.00
Request For Additional Services (Construction Administration) attached	\$14,600.00

TOTAL	\$73,000.00
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BE IT FURTHER RESOLVED that the Borough Clerk shall publish notice of this contract award in the official newspaper of the Borough, in accordance with N.J.S.A. 40A:11-5.

Introduced by: Councilmember Lane; seconded by Councilmember Curry - All ayes

BILLS: Municipal Clerk read the Bill Report

Motion to pay bills by Councilmember Lane; seconded by Councilmember Curry - All ayes

ENGINEER'S REPORT:

Andrew Hipolit
Report/Update

- a. County of Bergen Public Works Notification of potential roads to be resurfaced over 2018/2019

County approved paving of Kinderkamack Road; we should include new ADA ramps in the 2018 road program on Kinderkamack; Councilmember Curry asked if a cross walk could be added by TD Bank on Kinderkamack

- b. Proposal for Professional Engineering Services Montvale Fire House/Water Service Upgrade Services

Resolution 60-2018 was adopted

c. Montvale Intersection Improvements Alternate B - Chestnut Ridge Road Widening Construction Observation Services

This was approved by the County, but excluding engineering inspection services; the engineer recommended the borough attorney to send a letter requesting reimbursement

ATTORNEY REPORT:

Joe Voytus, Esq.
Report/Update

UNFINISHED BUSINESS:

None

NEW BUSINESS:

a. Local Finance Notice 2018-4 / Refunding 3rd & 4th Quarter 2018 Property Tax Payments / Discussion

The tax collector explained, as a result of the pre-payment of taxes due to the new tax reform laws, some taxpayers paid the entire year of 2018; with the new regulations, paying the 3rd and 4th quarter may not be a benefit. Therefore, taxpayers are asking for refunds. The State Department of Taxation issued new guidelines and policy to be implemented to allow tax collectors to give refunds. In speaking with the borough attorney and auditor it was recommended that a resolution be drafted to follow the guidelines imposed by the State

b. Firehouse Plaque

In reviewing a sample of the dedication plaque, it was decided to add the names of the fire commissioners as well as putting the councilmembers in alphabetical order

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.

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

NO PUBLIC COMMENT

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

MOTION TO GO INTO CLOSED EXECUTIVE SESSION:

A motion to go into closed session by Councilmember Lane; seconded by Councilmember Curry – all ayes

ADJOURNMENT:

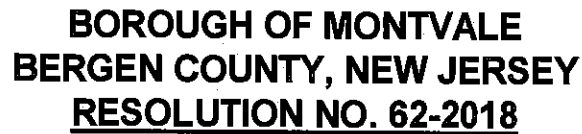
Motion to adjourn by Councilmember Lane; seconded by Councilmember Curry – all ayes

Meeting adjourned at 10:30pm

Budget Meeting to be held at 6:00 p.m. on February 14, 2017

The next Meeting of the Mayor and Council will be held February 14, 2016 at 7:30 p.m.

Respectfully submitted, Fran Scordo, Deputy Municipal Clerk



Michael Ghassali
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 63-2018**

RE: Resolution Establishing a Policy in the Borough of Montvale Concerning Requests for Refunds of Pre-Payment of Third and Fourth Quarter Property Taxes

WHEREAS, as a result of a recent change in Federal tax deductions for State and local taxes, some residents voluntarily chose to pre-pay a portion of their 2018 property taxes; and

WHEREAS, as a result of subsequent IRS guidance on the subject, a number of taxpayers have been seeking refunds of these pre-payments made towards the third and fourth quarter property taxes for 2018; and

WHEREAS, the New Jersey Division of Local Government Services, after consultation with the Attorney General's office, issued certain guidance to municipalities concerning whether municipalities may authorize a refund of the pre-payments made towards the third and fourth quarter property taxes for 2018; and

WHEREAS, the Borough of Montvale has determined that such refunds are consistent with applicable law and that such pre-payments were made in "excess if the tax or assessment levied"; and

WHEREAS, the Borough is therefore desirous of establishing a policy pertaining to such refund requests.

NOW, THEREFORE, BE IT RESOLVED that the Borough of Montvale does hereby establish a policy to allow the refund of pre-payments made towards third and fourth quarter 2018 property taxes, subject to the following terms and conditions:

1. A property owner who has made a pre-payment towards third and fourth quarter 2018 property taxes may request a refund of such payments in writing, addressed to the Borough of Montvale Tax Collector.
2. Upon receipt of a request for a refund, the Tax Collector shall request from the property owner a completed W-9 form.
3. Upon receipt of a completed W-9, the Tax Collector shall advise the Governing Body of the refund request and of the amount to be refunded.
4. The Governing Body shall thereafter adopt a resolution authorizing the refund.

5. After adoption of the required resolution, the refund shall be issued to the property owner, along with a 1099 form reflecting the amount refunded.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Weaver							

Adopted: February 13, 2018

ATTEST:

Maureen Iarossi-Alwan
Municipal Clerk

APPROVED:

Michael Ghassali
Mayor



LERCH, VINCI & HIGGINS, LLP

CERTIFIED PUBLIC ACCOUNTANTS
REGISTERED MUNICIPAL ACCOUNTANTS

DIETER P. LERCH, CPA, RMA, PSA
GARY J. VINCI, CPA, RMA, PSA
GARY W. HIGGINS, CPA, RMA, PSA
JEFFREY C. BLISS, CPA, RMA, PSA
PAUL J. LERCH, CPA, RMA, PSA
DONNA L. JAPHET, CPA, PSA
JULIUS B. CONSONI, CPA, PSA
ANDREW D. PARENTE, CPA, RMA, PSA

ELIZABETH A. SHICK, CPA, RMA, PSA
ROBERT W. HAAG, CPA, PSA
DEBORAH K. LERCH, CPA, PSA
RALPH M. PICONE, CPA, RMA, PSA
DEBRA GOLLE, CPA
CINDY JANACEK, CPA, RMA
MARK SACO, CPA
SHERYL M. NICOLosi, CPA, PSA

TO: Fran Scordo, Tax Collector

CC: Maureen Iarossi-Alwan, Borough Clerk/Administrator

FROM: Jeffery Bliss, CPA

DATE: January 23, 2018

RE: LFN 2018-04 Refunding Prepaid 3rd and 4th Quarter 2018 Property Taxes.

In accordance with your request I have reviewed Local Finance Notice (LFN) 2018-04 "Refunding 3rd and 4th Quarter 2018 Property Tax Payments made on or before December 31, 2017". Based on my review and interpretation the 3rd and 4th quarter 2018 property taxes that were prepaid by December 31, 2017 would constitute an overpayment or payment in excess of taxes assessed for 2018 since they have not been currently assessed and levied by the Borough. Therefore, in my opinion the Borough would be justified in refunding these payments to the respective taxpayer if so requested. Until the 3rd and 4th quarter 2018 property taxes bills are prepared, certified and mailed to the taxpayers in the second half of 2018 the payments toward these quarters in my opinion would be considered overpayments.

As LFN 2018-04 indicates if the Mayor and Council agree to refund such unbilled tax payments to the respective taxpayer they should adopt a resolution specific to this issue authorizing such refunds as a matter of policy. The resolution should include language to identify what type of payments are eligible for refund (i.e. payments made for the 3rd and 4th quarter 2018 property taxes that have not been assessed or levied) and should state no refunds will be authorized unless a specific written request is made by the taxpayer. Since this hopefully will be a one-time occurrence because of the change in the federal income tax regulations I would also include a deadline when all such written requests must be received by the Borough for processing of these types of refunds.

Another matter we reviewed was the requirement to issue IRS Form 1099 to taxpayers who received refunds. Currently the IRS regulations do not require 1099's to be issued for refunds of property taxes. However this could change in the near future. Considering a change could occur requiring 1099's to be issued for property tax refunds I would suggest all taxpayers receiving refunds be required to provide their social security numbers (IRS Form W-9) as a prerequisite of receiving a refund.

I would recommend the Borough Attorney also review this matter and provide his opinion and advise to the Borough.

If you have any questions or wish to discuss this matter further please let us know.

LFN 2018-04

January 19, 2018

Contact Information

Director's Office

V. 609.292.6613

F. 609.633.6243

**Legislative and
Regulatory Affairs**

V. 609.292.6110

F. 609.633.6243

**Financial Regulation
and Assistance**

V. 609.292.4806

F. 609.984.7388

Local Finance Board

V. 609.292.0479

F. 609.633.6243

Mail and Delivery

101 South Broad St.

PO Box 803

Trenton, New Jersey

08625-0803

Web:

www.nj.gov/dca/divisions/dlgs

E-mail: dlgs@dca.nj.gov

Distribution

Tax Collectors

Municipal CFOs

Municipal Clerks

Auditors

Local Finance Notice

Phillip D. Murphy
Governor

Sheila Y. Oliver
Commissioner & Lieutenant Governor

Timothy J. Cunningham
Director

Refunding 3rd and 4th Quarter 2018 Property Tax Payments made on or before December 31, 2017

Following recent IRS guidance on the deductibility of prepaid 2018 property taxes, there have been instances where taxpayers are seeking refunds of payments made toward third and fourth quarter 2018 property taxes. As the permissibility of such refunds is an issue of first impression, the Division has promulgated the following guidance after consultation with the Attorney General's Office:

There is no statute that specifically authorizes, or forbids, refunds of third and fourth quarter 2018 taxes that were paid in December 2017 before being billed. Although N.J.S.A. 54:4-69 requires that payments made in the "current year" that are in "excess of the tax or assessment levied" must be refunded "on or before December first of the current year," typically such a refund does not occur until a determination is made that the tax is not owed in that year and that an actual overpayment exists.

The question of whether payment of third and fourth quarter 2018 taxes qualifies as a payment in "excess of the tax or assessment levied" when the assessment levy has not yet happened is ultimately one for the tax collector, chief financial officer, and municipal attorney to interpret and provide guidance to their governing body. If a municipality wishes to permit refunding payments toward unbilled third and fourth quarter 2018 property taxes, the governing body should adopt a resolution specifically authorizing the refund of such payments as a matter of policy (on the basis that the payment is in "excess of the tax or assessment levied," which is unknown at this stage). No individual refund should be authorized by the governing body except upon written request by a taxpayer.

In instances where there is a contract for sale on a property, the Division recommends that municipalities authorize refunds of tax quarters not yet billed (or several months in the distance) when such refunds are requested, as failure to do so could place an undue burden on the purchasing party,

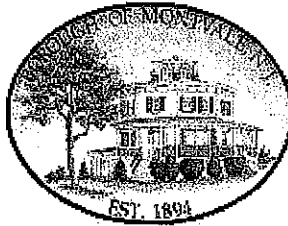
When a mortgage company has made a payment on a quarter that has already been paid by the property owner, a municipality should refund the mortgage company their payment.

Municipalities that do not choose to authorize refunds of unbilled third and fourth quarter 2018 property taxes should require the taxpayer to request in writing either: 1) a refund of any overpayment once the third and fourth quarters have been billed; or 2) application of the overpayment amount toward 2019 property taxes.

Municipalities should consult with their auditors and municipal attorneys on whether or not to require a W-9 from taxpayers seeking refunds and issue a 1099 to each taxpayer receiving a refund.

Finally, the Division reminds municipalities that there is no statutory authorization to charge a fee for refunding property tax payments.

Approved: Timothy J. Cunningham, Director



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 64-2018**

A Resolution Authorizing a Settlement Agreement in the Matter Captioned *Libock v. Bear-Ban Developers, Borough of Montvale, Planning Board of the Borough of Montvale, et al.*

WHEREAS, in 2015, Plaintiffs Michael and Linda Libock filed an action against the Borough of Montvale, the Planning Board of the Borough of Montvale and other co-defendants entitled *Libock v. Bear-Ban Developers, Borough of Montvale, Planning Board of the Borough of Montvale, et al.* in the Superior Court of New Jersey, Bergen County, Law Division, Docket No. BER-L-8864-15, containing various causes of action in connection with a drainage swale on Plaintiffs' property; and

WHEREAS, the Borough and the Planning Board denied all allegations made by Plaintiffs; and

WHEREAS, the Court subsequently dismissed the claims against the Planning Board; and

WHEREAS, in order to avoid the uncertainty and expense of litigation, Plaintiffs and Defendants desire to settle with prejudice all claims, disputes or causes of action which may exist between them, including those that were or could have been asserted in the Litigation; and

WHEREAS, the Mayor and Council have been advised by counsel of the terms and conditions of such a settlement with Plaintiffs, subject to agreement on and execution of a final Settlement Agreement and other related documents; and

WHEREAS, upon execution of said Settlement Agreement, and upon satisfaction of certain conditions set forth therein, the Litigation shall be settled by and between all parties.

NOW, THEREFORE, BE IT RESOLVED that the settlement in the above-referenced Litigation is hereby approved by the Mayor and Council; and

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

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Weaver							

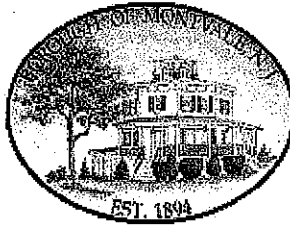
Adopted: February 13, 2018

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Michael Ghassali
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 65-2018**

RE: Appointment Tax Assessor/Raymond Tighe

WHEREAS, the Borough of Montvale is desirous in hiring a certified Tax Assessor; and

WHEREAS, Raymond Tighe meets the qualifications for this position and agrees to the terms and conditions of employment; and

WHEREAS, this appointment is for a four year term; and

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey that the above named individual is hereby appointed in the position of Tax Assessor for the Borough of Montvale effective February 20, 2018.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Weaver							

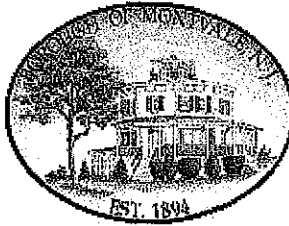
Adopted: February 13, 2018

ATTEST:

Maureen Iarossi-Alwan
Municipal Clerk

APPROVED:

Michael Ghassali
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 66-2018**

RE: Authorize Release of Escrow / Block 2002; Lot 3 / Nordic Contracting, Inc./LSREF4 Rebound

WHEREAS, Nordic Contracting, Inc. 111 Howard Boulevard, Ledgewood, NJ 07852 has requested release in escrow for Block 2002; Lot 3, for escrow posted for LSREF4 Round LLC, 5 Paragon Drive, Montvale ; and

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

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale the amount of \$8,663.09 is hereby released to Nordic Contracting, Inc.; and

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

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Weaver							

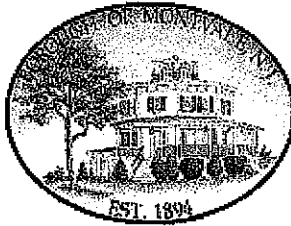
Adopted: February 13, 2018

ATTEST:

Maureen Iarossi-Alwan
Municipal Clerk

APPROVED:

Michael Ghassali
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 67-2018**

RE: Resolution Approving a Settlement Agreement in the Litigation Captioned *Bergen Rockland Eruv Association, Sarah Berger, Moses Berger, Chaim Breuer, Joel Friedman, Arya Rabinovits, Yosef Rosen and Tzvi Schonfeld v. The Borough of Montvale*, No. 2:17-cv-08632 and Authorizing the Mayor to Execute Said Agreement

Whereas, in 2017, litigation was filed captioned *Bergen Rockland Eruv Association, Sarah Berger, Moses Berger, Chaim Breuer, Joel Friedman, Arya Rabinovits, Yosef Rosen and Tzvi Schonfeld ("Plaintiffs") v. The Borough of Montvale*, No. 2:17-cv-08632; and

Whereas, Plaintiffs asserted a constitutional right to erect and maintain an eruv within the territorial boundaries of the Borough of Montvale and made certain other allegations concerning the Borough of Montvale; and

Whereas, the Borough has denied or otherwise disputed the allegations asserted by Plaintiffs, in whole or in part; and

Whereas, Bergen Rockland Eruv Association ("BREA") filed similar litigation against the Township of Mahwah and the Borough of Upper Saddle River; and

Whereas, Upper Saddle River moved to dismiss the complaint in its litigation on numerous grounds similar to those at issue in Montvale's Litigation, and BREA moved for injunctive relief against Upper Saddle River to compel the erection of the eruv referenced in the complaint; and

Whereas, during a preliminary hearing on said motions, United States District Court Judge John Michael Vazquez, U.S.D.J. strongly urged BREA and Upper Saddle River, as well as Mahwah and Montvale, to "sit down and try and reach an amicable resolution," and he further stated that all parties should be able to reach a resolution "if they're willing to be reasonable"; and

Whereas, in order to avoid the cost and uncertainty of litigation, the parties have engaged in settlement discussions over the course of many months in an attempt to reach an amicable resolution of the Litigation; and

Whereas, the Mayor and Council have been advised of the terms of a Settlement Agreement with the Plaintiffs that would settle the Litigation between the Plaintiffs and the Borough of Montvale; and

Whereas, the Governing Body is desirous of approving the terms of said Settlement Agreement and authorizing the Mayor to execute same on behalf of the Borough of Montvale.

Now, Therefore, Be It Resolved that the Governing Body does hereby approve the terms of the Settlement Agreement discussed, subject to approval as to form by the Borough Attorney; and

Be It Further Resolved that the Governing Body does authorize, empower and direct the Mayor to execute said Settlement Agreement; and does authorize, empower and direct all other Borough officials and employees to take all steps necessary to effectuate the purposes of provisions of this Resolution.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Weaver							

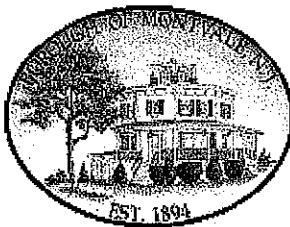
Adopted: February 13, 2018

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Michael Ghassali
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 68-2018**

RE: Refund Tax Pre-Payments / Various Parcels

WHEREAS, a resolution authorizing the Borough of Montvale to refund an overpayment of taxes for the properties located at:

3 Edgren Way, also known as Block 1201, Lot 33
61 Autumn Way, also known as Block 302, Lot1, C0038
39 Donnybrook, also known as Block 1302, Lot 3

WHEREAS, due to pre-payment of 2018 taxes, homeowners decided only to pre-pay first half of 2018 and not the entire year of 2018; 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 the following:

Karl Nelson, 3 Edgren Way, in the amount of \$7,456.00
Brandon Paradise, 61 Autumn Way, in the amount of \$6,085.67
Aviv Efrat, 39 Donnybrook Road, in the amount of \$26,049.00

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Weaver							

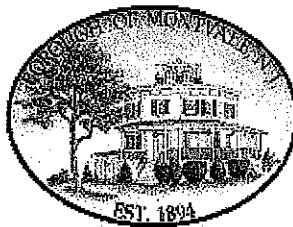
Adopted: February 13, 2018

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Michael Ghassali
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 69-2018**

RE: Approval of Payment/Affordable Housing Trust Fund/Block 1606/Lot 6 and 6.02/Special Needs Housing/Affordable Senior Housing

WHEREAS, by resolution dated January 6, 2015, site plan approval, minor subdivision approval, variances, waivers and other relief were granted to BCUW/Madeline Housing Partners, LLC ("the applicant") relating to premises known as Block 1606, Lots 6 and 6.02 as depicted on the Borough tax map, being more commonly known as 11 Grand Avenue East ("the property"); and

WHEREAS, said approvals permit the construction of four (4) units of special needs housing and the retrofitting of the existing former Library/School No. 2 property for ten (10) affordable senior housing units; and

WHEREAS, the applicant is a non-profit entity and the units to be realized from the approvals will be entirely affordable units available to persons of low and moderate income; and

WHEREAS, the applicant has requested that the Borough provide \$80,000.00 from the Borough's Affordable Housing Trust Fund to assist in the development of the project, which is an entirely affordable housing development and included in the Borough's Housing Element and Fair Share Plan.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Montvale that it does hereby approve the payment of the \$80,000.00 out of the Borough's Affordable Housing Trust Fund; and

BE IT FURTHER RESOLVED that the Mayor, Borough Clerk, Borough Treasurer, and such other officials as may be required, be and are hereby authorized to execute any and all documents, including authorization of payment to effectuate the terms of the within resolution.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Weaver							

Adopted: February 13, 2018

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Michael Ghassali
Mayor

Budget Account Maintenance

Account: Desc:
 Acct Type: Chk Acct: Cap Flag: ☐
 Fund Type: Class Id: Class Id 2:

Activity:

Activity To Date:

Current Period:

Encumber:	21,748.93	Budgeted:	1,101,423.79	Expended:	5,432.00
Expended:	2,011,376.13	Balance:	1,065,270.04	Trans-In:	0.00
Trans-In:	800.00			Trans-Out:	0.00
Trans-Out:	0.00	YTD Requested:	0.00	Reimburse:	1,687.50
Reimburse:	1,996,171.31	Requested Balance:	1,065,270.04		
Cancel:	0.00				





**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 70-2018**

RE: Award Professional Service Contract /Engineering Services /Additional Construction Observation Services/ 2017 Roadway Improvement Program/Maser Consulting

WHEREAS, the Borough of Montvale awarded a contract on April 25, 2017 via Resolution 95-2017 to engage the professional services of an Engineer to provide professional services to design, construction observation services and bidding municipal road improvements for the 2017 Roadway Improvement Program; and

WHEREAS, section N.J.S.A. 40A:11-5 of the Local Public Contracts Law, (N.J.S.A. 40A:11-1 et seq.) exempts such professional services from competitive bidding; and

WHEREAS, Maser Consulting, 200 Valley Road, Suite 400, Mt. Arlington, NJ 07856 has submitted a proposal dated January 25, 2018 to provide for additional construction observation services as 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: Additional Construction Observation Services 2017 Road Improvement To Various Roads
- 3) The cost not to exceed shall be \$24, 500.00. The Engineer shall be required to submit itemized bills and payment shall be made based upon services rendered. The rates for this work are in accordance with the hourly contractual agreement with the Borough of Montvale.

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

Account No. C-04-55-425-A00

Not To Exceed: 24,500.00

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Weaver							

Adopted: February 13, 2018

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Michael Ghassali
Mayor



Engineers
Planners
Surveyors
Landscape Architects
Environmental Scientists

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

January 25, 2018

Maureen Iarossi-Alwan
Borough Clerk/Borough Administrator
Borough of Montvale
12 Mercedes Drive
Montvale, NJ 07645

C-01-55-425-1100

Re: Proposal for Additional Construction Observation Services
2017 Roadway Improvements
Borough of Montvale, Bergen County, NJ
MC Proposal No. MVB-501

Dear Ms. Iarossi-Alwan:

Maser Consulting P.A. (Maser Consulting) is pleased to present this proposal for additional Construction Observation Services for the 2017 roadway improvements. Due to numerous weather-related delays, the Contractor (DLS Contracting) has not completed the contract. Further, Mayor & Council expanded the scope to include the milling and paving of additional streets.

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

SCOPE OF SERVICES

CONSTRUCTION OBSERVATION SERVICES

Maser Consulting will provide additional construction observation services. Maser Consulting will utilize the specifications developed for the project to monitor the contractor's performance and enforce compliance with the contract documents.

Maser Consulting will provide the Borough with part-time, on-site observation services for the project. Maser Consulting will coordinate the project and maintain daily observation reports. Maser Consulting will review and prepare contractor payments, as well as change orders (if necessary). If the contractor supplies unacceptable work or material, Maser Consulting will take an immediate course of corrective action on behalf of the Borough.

Maser Consulting will review all submittals for the project, including shop drawings and As-Built drawings provided by the contractor. Prior to completion, Maser Consulting will provide the Borough with a final punch list created by the inspector. The punch list will detail any open items along with the anticipated completion deadlines. Upon completion of the punch list items, a final site observation will be scheduled with the contractor to close out the project. Maser Consulting will prepare the paperwork for project close out and final payment to the contractor.

COST NOT TO EXCEED FEE

\$24,500.00

Customer Loyalty through Client Satisfaction



Maureen Iarossi-Alwan
MC Project No. MVB-501
January 25, 2018
Page 2 of 2

CONCLUSION

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

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

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

Very truly yours,

MASER CONSULTING P.A.

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

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

ARH/cd

P:\MVB\MVB-501\Proposals\Maser Pending\180125_arh_Iarossi-Alwan_Paving Prog 2017 Expanded Scope.docx

Budget Account Maintenance			
⊕ Add ✎ Edit ✕ Close 🗑 Delete ⏮ Previous ⏭ Next ≡ Detail			
Account:	C-04-55-425-A00	Desc:	ROAD IMPROVEMENTS
Acct Type:	Line Item Control	Chk Acct:	OPERATING-NEW
Fund Type:	Capital/Trust	Class Id:	
Activity Misc G/L Accounts Adopted Budget Detail			
Activity To Date:		Current Period:	
Encumber:	66,920.84	Budgeted:	400,000.00
Expended:	245,713.26	Expended:	12,970.76
Trans-In:	.00	Balance:	87,365.90
Trans-Out:	.00	Trans-In:	.00
Reimburse:	.00	Trans-Out:	.00
YTD Requested:	.00	Reimburse:	.00
Requested Balance:	87,365.90	Cancel:	.00
< 38,500.00 > < 24,500.00 > 24,365.90			

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 71-2018**

RE: Award Professional Service Contract /Engineering Services / Construction Observation Services/Montvale Intersection Improvements Awarded Alternate B Portion Chestnut Ridge Road Widening Maser Consulting

WHEREAS, the Borough of Montvale awarded a contract via Resolution 92-2017 to New Prince Concrete for the Montvale Intersection Improvements Project for the Base Bid Plus Alternate B

WHEREAS, the Borough of Montvale has a need for construction observation services in connection with the awarded Alternate B for this portion of the project; 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, 200 Valley Road, Suite 400, Mt. Arlington, NJ 07856 has submitted a proposal dated January 24, 2018 to provide for construction observation services as 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/construction observation is attached to this resolution which is made part of this resolution shall be awarded to Maser Consulting.
- 2) That the following be provided: Construction Observation Services Montvale Intersection Improvements Awarded Alternate B
- 3) The cost not to exceed shall be \$38,500.00. The Engineer shall be required to submit itemized bills and payment shall be made based upon services rendered. The rates for this work are in accordance with the hourly contractual agreement with the Borough of Montvale.

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

Account No. C-04-55-425-A00

Not To Exceed: 38,500.000

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Weaver							

Adopted: February 13, 2018

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Michael Ghassali
Mayor



Engineers
Planners
Surveyors
Landscape Architects
Environmental Scientists

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

January 24, 2018

VIA E-MAIL

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

01-25-2018 4:20

Re: Montvale Intersections Improvements
Alternate 'B' - Chestnut Ridge Road Widening
Construction Observation Services
Borough of Montvale, Bergen County, NJ
MC Proposal No. MVB-285B

Dear Ms. Iarossi-Alwan:

As you are aware, the work performed by New Prince Concrete under the Montvale/County Intersections Improvements was mostly funded by the developer for De Piero's Farm. This work is largely complete at this time. In an effort to reduce costs, the original scope for the project included the widening of Chestnut Ridge Road just north of the traffic light at KPMG/St. Josephs Regional High School to 85 Chestnut Ridge Road. This was bid as Alternate 'B' to this project, which was to be funded by the County. At the time of the award, however, neither the County funding nor a Shared Services Agreement were in place. Subsequently, this portion of the project was awarded as Change Order No. 1 following receipt of the County funding and execution of the Shared Services Agreement.

The funding from the County, however, only provided reimbursement to the Borough for the amount bid by New Prince Concrete under Alternate 'B', or \$485,445.54. This amount did not take into consideration the required Construction Observation Services for this portion of the project.

Based on the above, Maser Consulting P.A. (Maser Consulting) is herein providing our proposal for Construction Observation Services for the widening of Chestnut Ridge Road. We recommend that the Borough seek reimbursement for these expenses through the County as these services are a necessary and integral part of the project scope.

The following proposal presents the steps necessary to perform these services.

SCOPE OF SERVICES



CONSTRUCTION OBSERVATION SERVICES

Maser Consulting will provide construction observation services for the widening project on Chestnut Ridge Road. Maser Consulting will utilize the specifications and plans developed for the project to monitor the contractor's performance and enforce compliance with the contract documents.

Maser Consulting will provide the Borough with full-time, on-site observation services on an as-needed basis for the project. It is anticipated, however, that part-time inspection services will be required for the majority of the project. Maser Consulting will coordinate required meetings for the project and maintain daily observation reports. Maser Consulting will review and prepare contractor payments, as well as change orders (if necessary). If the contractor supplies unacceptable work or material, Maser Consulting will take an immediate course of corrective action on behalf of the Borough.

Maser Consulting will review all submittals for the project, including shop drawings and As-Built drawings provided by the contractor. Prior to completion, Maser Consulting will provide the Borough with a final punch list as created by the inspector. The punch list will detail any open items along with the anticipated completion deadlines. Upon completion of the punch list items, a final site observation will be scheduled with the contractor to close out the project. Maser Consulting will prepare the paperwork for project close out and final payment to the contractor.

Cost Not To Exceed Fee

\$38,500.00

CONCLUSION

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

If you have any questions pertaining to this matter, please do not hesitate to call me.
Thank you for the opportunity to submit this proposal to you.

Very truly yours,

MASER CONSULTING P.A.

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

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

ARH/cd

cc: Mayor and Council (via Clerk/Administrator)
Joseph Voytus, Esq., Borough Attorney



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 72-2018**

RE: Awarding Professional Service Contract/Expanded Engineering Services/Site Design/Easement Description/Survey/Construction Observation Services/Montvale Firehouse/Maser Consulting, LLC

WHEREAS, the Borough of Montvale awarded a contract on August 30, 2016 via Resolution No. 139-2016 to engage the professional services of an Engineer to provide professional engineering services for on- site construction observations services on the Montvale Fire House site work; 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, 200 Valley Road, Suite 400, Mt. Arlington, NJ 07856 has submitted a proposal January 24, 2018 to provide expanded professional engineering services which are 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 professional 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: Site Design/Easement Description Survey/Construction Observations Services
- 3) The cost not to exceed shall be \$28, 500.00 The Engineer shall be required to submit itemized bills and payment shall be made based upon services rendered. The rates for this work are in accordance with the hourly contractual agreement with the Borough of Montvale.

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

Account: C-04-55-405-A00

Not to Exceed: 28, 500.00

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Weaver							

Adopted: February 13, 2017

ATTEST:

Maureen Iarossi-Alwan
Municipal Clerk

APPROVED:

Michael Ghassali
Mayor



Engineers
Planners
Surveyors
Landscape Architects
Environmental Scientists

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

January 24, 2018

Maureen Iarossi-Alwan
Borough Clerk/Borough Administrator
Borough of Montvale
12 Mercedes Drive
Montvale, NJ 07645

17-04-55-405-A02

Re: Proposal for Professional Engineering Services
Montvale Fire House – Water Service Upgrade Services
Borough of Montvale, Bergen County, NJ
MC Proposal No. MVB-388

Dear Ms. Iarossi-Alwan:

Maser Consulting P.A. (Maser Consulting) is pleased to present this proposal for expanded Professional Engineering and Construction Observation Services related to the upgrade of the new Montvale Fire House water service. These services are above and beyond our original proposal already approved by the Borough.

As you know, the water line that provided service to the former Firehouse does not meet current Suez standards. After numerous discussions with Suez, Maser Consulting arrived at a compromise where Suez will extend the water main within a newly created twenty-five foot (25') wide easement that will supply the new Firehouse and extend to a proposed fire hydrant on Memorial Drive. This new fire hydrant was requested by the Fire Department to provide needed firefighting ability to the east side of Memorial School. Additionally, a twenty-five foot (25') wide easement will also run the entire length of Memorial Drive from Grand Avenue north to Bayberry Drive. This will allow for the installation of a future water main extension along Memorial Drive north to Bayberry Drive. The existing water supply to the DPW building will remain with the installation of a new backflow preventer to be installed by Unimak.

Based on discussions with Suez, the estimate for the extension of the water main is approximately \$70,500, with Suez absorbing half the cost. The Borough will need to reimburse Suez for the remainder of these costs. Note that Suez's contractor will install the new water main to Suez's specifications. The Firehouse Architect has designed all related water supply lines from the main into the building.

The following is our scope of services:

TASK 1.0 SITE DESIGN



Maser Consulting will provide expanded site design services related to the proposed Suez water main as described above. The design of the water main piping, required connections, trenching, pipe bedding, etc. will be designed and constructed by Suez and their designated Contractor.

TASK 2.0 EASEMENT DESCRIPTION

Blanket Easements for the new water main will be required by Suez. Maser Consulting will coordinate and provide mapping to the Borough Attorney to prepare the easements.

TASK 3.0 CONSTRUCTION OBSERVATION SERVICES

Maser Consulting will provide expanded Construction Observation services for the new water main. Maser Consulting will utilize the specifications developed for this project to monitor Suez's Contractor's performance and enforce compliance with the contract documents and project schedule.

Maser Consulting will provide the Borough with part time on-site construction observation services, including any required shop drawing review for the project, and will utilize the same staff member on the project to provide consistency. Maser Consulting coordinate operations between Suez, the Firehouse Architect and Contractor and Suez Contractors and maintain daily observation reports. Maser Consulting will review and prepare Contractor payments for the water main, as well as change orders (if necessary). If the Contractor supplies unacceptable work or material, Maser Consulting will take an immediate course of corrective action on behalf of the Borough.

Prior to completion, Maser Consulting will provide the Borough with a final punch list as created by the inspector. The punch list will detail any open items along with the anticipated completion deadlines. Upon completion of the punch list items, a final site observation will be scheduled with the Contractor to close out the project. Maser Consulting will prepare the paperwork for the site work project close out and final payment on the site work to the Contractor.

Maser Consulting will coordinate the proposed Suez water main extension with the Firehouse Architect and their Contractor.

Task 1.0 – Site Design	\$10,000.00
Task 2.0 – Easement Description/Survey	\$3,500.00
Task 3.0 – Construction Observation	<u>\$15,000.00</u>
Total	\$28,500.00

CONCLUSION

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



Maureen Iarossi-Alwan
MC Project No. MVB-388
January 24, 2018
Page 3 of 3

If you have any questions pertaining to this matter, please do not hesitate to call me. Thank you for the opportunity to submit this proposal to you.

Very truly yours,

MASER CONSULTING P.A.

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

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

ARH/cd

Cc: Mayor and Council (via Clerk/ Administrator)
Joseph Voytus, Esq., Borough Attorney

p:\mvp\mvp-388\proposals\180124_arh_iarossi-alwan_fire house improvements_inspection.docx

Budget Account Maintenance			
+ Add ✎ Edit ✕ Close 🗑 Delete ↶ Previous ↷ Next ≡ Detail			
Account: C-04-55-405-A00		Desc: CONSTRUCTION OF FIRE HOUSE	
Acct Type: Line Item Control		Chk Acct: OPERATING-NEW	Cap Flag: ☐
Fund Type: Capital/Trust		Class Id:	Class Id 2:
Activity Misc G/L Accounts Adopted Budget Detail			
Activity To Date:		Current Period:	
Encumber:	745,848.20	Budgeted:	5,100,000.00
Expended:	4,146,497.96	Expended:	269,250.98
Trans-In:	.00	Balance:	207,653.84
Trans-Out:	.00	Trans-In:	.00
Reimburse:	.00	Trans-Out:	.00
Cancel:	.00	YTD Requested:	.00
		Reimburse:	.00
		Requested Balance:	207,653.84
< 28,500.00 > 179,153.84			

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 73-2018**

RE: Authorize Change Orders No. 12 New Montvale Firehouse/Unimak LLC

WHEREAS, the Borough of Montvale awarded a contract on April 26, 2016 in connection with the New Montvale Firehouse Project; and

WHEREAS, the original contract amount is \$4,449,000.00 via Resolution #82-2016; and

WHEREAS, the Robbie Conley Architect, LLC approved said change order based on the contract as per the documentation transmittal dated February 5, 2018 which is attached to the original of this resolution; and

WHEREAS, Change Order 12 is hereby authorized in the amount of \$3,728.65 to be issued to Unimak, LLC, 82 Midland Avenue, Saddle Brook, NJ 07663 Franklin Avenue, Suite 170 Nutley, NJ 07110-1209; and

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

Total Contract Amount	\$4,449,000.00 Resolution #82-2016
Payment	\$207,230.80 Resolution 138-2016 Payment #1
Payment	\$125,696.76 Resolution 144-2016 Payment #2
Payment	\$188,081.60 Resolution 153-2016 Payment #3
Payment	\$219,199.20 Resolution 171-2016 Payment #4
Payment	\$357,836.56 Resolution 180-2016 Payment #5
Change Order 1	\$0 (26 additional days)
Change Order 2	Credit \$23,000.00 (due to reduction heated slab)
Change Order#2 (continued)	Credit #23,000.00 minus \$19,915.15 (Fire Pole)
	Credit amount total \$3,085.00
Balance, Including Retainage	\$3,350,955.08 as of 11/7/16
Balance w/credit Change Order 2	\$3,347,870.08 Reso.188-2016
Change Order 3	\$0
Payment	\$273,771.34 Resolution 194-2016 Payment #6
Payment	\$156,559.10 Resolution 53-2017 Payment #7
Payment	\$204,912.37 Resolution 61-2017
Payment	\$56,208.60 Resolution 84-2017
Payment	\$156,514.40 Resolution 106-2017
Payment	\$130,624.90 Resolution 124-2017
Payment	\$146,617.80 Resolution 129-2017
Change Order 4	\$44,085.25 (6" Water Service)
Change Order 5	\$31,792.00 (Cupola)
Payment	\$197,738.03 Resolution 162-2017
Payment	\$252,873.27
Change Order 6	\$7,328.75
Change Order 7	\$66,158.32
Change Order 8	\$12,600.12
Change Order 9	\$10,530.85
Change Order 10	\$20,238.61
Change Order 11	\$ 7,931.96
Change Order 12	\$ 3,728.65

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Weaver							

Adopted: February 13, 2018

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Michael Ghassali
Mayor

RESOLUTION

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

<u>FUND</u>	<u>AMOUNT</u>	<u>NOTES</u>
Current	\$2,722,395.74	Bill List Wire 2/13/18
	<u>239,439.50</u>	Wires/Manual Checks
Current TOTAL	2,961,835.24	
Escrow - Trust	66,039.80	Bill List Wire 2/13/18
Dog Trust	350.00	Bill List Wire 2/13/18
Housing Trust	3,952.00	Bill List Wire 2/13/18
Open Space Trust	41,268.13	Bill List Wire 2/13/18
Capital Fund	93,264.49	Bill List Wire 2/13/18

*This resolution was adopted by the Mayor and Council of Montvale
at a meeting held on 2/13/18*

Introduced by: _____

Approved: 2/13/18

Seconded by: _____

Michael Ghassali, Mayor

ATTEST:

Maureen Iarossi-Alwan, Municipal Clerk

MANUAL/VOID CHECKS - WIRES
February 13, 2018

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Transaction/Vendor</u>	<u>Amount</u>
WIRE		1/26/18	Payroll Account	151,906.67
WIRE		1/26/18	Salary Account	87,105.33
WIRE		1/26/18	FSA Account	<u>427.50</u>
	Total			<u>239,439.50</u>

February 8, 2018
11:33 AM

Borough of Montvale
Bill List By Vendor Id

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail with Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description		Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
00019 MUNICIPAL CAPITAL CORPORATION												
18-00116 01/17/18 COLOR COPIER/PRINTER SCANNER				B								
5 PLANNING BOARD 2018		129.50	8-01-21-720-061		B	LEASED EQUIPMENT	R	01/17/18	02/07/18		JANUARY 2018	N
6 COLOR COPIER/PRINTER SCANNER		129.50	8-01-22-725-061		B	LEASED EQUIPMENT	R	01/17/18	02/07/18		JANUARY 2018	N
JANUARY 2018												
		259.00										
18-00118 01/17/18 SHERDDER LEASE 2018												
2 SHERDDER LEASE 2018		69.00	8-01-20-701-061		B	LEASED EQUIPMENT	R	01/17/18	02/07/18		4975221117/JAN.	N
INVOICE NO. 4975221117												
Vendor Total:		328.00										
00027 BT SPECIALTIES												
18-00133 01/18/18												
1 Council President nameplate		16.00	8-01-20-703-036		B	OFFICE SUPPLIES	R	01/18/18	02/07/18		4296	N
DIETER KOELLING												
Vendor Total:		16.00										
00104 MONTVALE BOARD OF EDUCATION												
18-00004 01/03/18 2018 LOCAL SCHOOL TAX				B								
3 2018 LOCAL SCHOOL TAX FEBRUARY		1,291,287.00	8-01-55-207-000		B	LOCAL SCHOOL TAXES	R	01/03/18	02/07/18		2018 TAX FEB	N
Vendor Total:		1,291,287.00										
00118 NJ STATE LEAGUE OF												
18-00012 01/05/18 ad tax assessor												
1 ad tax assessor		115.00	8-01-20-701-021		B	ADVERTISING	R	01/05/18	02/07/18		10686SD	N
Vendor Total:		115.00										

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
00125 NORTHWEST BERGEN REGIONAL								
18-00123 01/17/18 HEALTH SERVICES 2018	B							
3 HEALTH SERVICES 2018/FEBRUARY INVOICE NO. 0136-18	4,660.31	8-01-27-785-029	B OTHER CONTRACTUAL ITEMS	R	01/17/18	02/07/18	0136-18	N
Vendor Total:	4,660.31							
00137 PASCACK VALLEY REGIONAL HS DST								
18-00005 01/03/18 REGIONAL SCHOOL TAX 2018	B							
3 REGIONAL SCHOOL TAX 2018 FEB	1,111,032.60	8-01-55-206-000	B REGIONAL SCHOOL TAX	R	01/03/18	02/07/18	2018 TAX FEB	N
Vendor Total:	1,111,032.60							
00142 PITNEY BOWES, INC.								
17-00287 03/02/17 POSTAGE MACHINE LEASE &	B							
5 POSTAGE MACHINE LEASE & MAINTENANCE 2017 INVOICE #3304969625 4TH QUARTER.	855.00	7-01-20-701-061	B LEASED EQUIPMENT	R	05/02/17	02/07/18	3304969625	N
Vendor Total:	855.00							
00146 PSEG CO.								
18-00228 02/08/18 PSEG CHARGES DECEMBER								
1 7364678107 35W GRAND FIREHOUSE DECEMBER 2017	2,048.92	7-01-31-829-070	B NATURAL GAS	R	02/08/18	02/08/18	DECEMBER 2017	N
18-00229 02/08/18 PSEG CHARGES JANUARY								
1 7364678107 35W GRAND FIREHOUSE JANUARY 2018	2,193.77	8-01-31-829-070	B NATURAL GAS	R	02/08/18	02/08/18	JANUARY 2018	N
Vendor Total:	4,242.69							
00151 LAMENDOLA, BRIAN								
18-00153 01/22/18 REIMBURSEMENT BDU UNIFORMS								
1 REIMBURSEMENT BDU UNIFORMS P.O. B. LAMENDOLA REIMBURSEMENT FOR BDU UNIFORMS	162.98	8-01-25-745-262	B LAMENDOLA, BRIAN - CLOTHING	R	01/22/18	02/07/18	REIM CLOTHING	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice	Excl
00151 LAMENDOLA, BRIAN Continued									
18-00153 01/22/18 REIMBURSEMENT BDU UNIFORMS		Continued							
PURCHASED AT TURN OUT UNIFORMS									
ON 1/18/18	\$162.98								
RECEIPT ATTACHED									
REIMBURSEMENT FOR BOOTS PURCHASED									
AT GOV X									
ON 1/14/18	59.90								
RECEIPT ATTACHED									
	TOTAL \$222.88								
2 UNDER ARMOUR BOOTS	59.90	8-01-25-745-262	B LAMENDOLA, BRIAN - CLOTHING	R	01/22/18	02/07/18		REIM CLOTHING	N
	222.88								
Vendor Total:	222.88								
00164 STATELINE FIRE & SAFETY, INC.									
17-01432 12/14/17 PORT.GENERATOR LIGHT/LEATHER P									
1 PORTABLE GENERATOR LIGHT	2,603.07	7-01-25-752-058	B OTHER EQUIPMENT & SUPPLIES	R	12/14/17	02/07/18		112492	N
TURNOUT LEATHER PATCH.									
2 BRACKETS.									
Vendor Total:	2,603.07								
00178 FAIR GAME GOOSE CONTROL INC.									
18-00037 01/08/18 GOOSE CHASING 2018		B							
2 GOOSE CHASING 2018	687.50	T-14-56-286-001	B RESERVE FOR OPEN SPACE TRUST	R	01/08/18	02/07/18		70 BD OF HEALTH	N
INVOICE NO. 70 BOARD OF HEALTH									
PERIOD 1/1/2018 - 2/3/2018									
18-00041 01/08/18 GEESE CONTROL BOARD OF ED									
1 GEESE CONTROL BOARD OF ED	687.50	8-01-27-785-092	B GEESE CONTROL	R	01/08/18	02/07/18		70 BD OF ED	N
INVOICE #70 BOARD OF EDUCATION									
5 WEEKS 1/1/18 - 2/3/18									
Vendor Total:	1,375.00								

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00186 PRIMEPAY, LLC									
18-00205 02/02/18 FSA FEES 2018		B							
2 FSA FEES 2018 JANUARY	110.00	8-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R	02/02/18	02/07/18		FSA FEES JAN	N
INVOICE NO. 54669927									
Vendor Total:	110.00								
00215 TOWNSHIP OF RIVER VALE									
18-00165 01/24/18 PASCACK VALLEY DPW 2018 SVCS.		B							
3 PASCACK VALLEY DPW FEB 2018	130,733.00	8-01-37-850-029	B OTHER CONTRACTUAL - PASCACK VALLEY DPW	R	01/24/18	02/07/18		FEB PAYMENT	N
Vendor Total:	130,733.00								
00258 ROCKLAND ELECTRIC COMPANY									
18-00226 02/06/18 ROCKLAND ELECTRIC CHARGES/ JAN									
1 0758933005 1 MEMORIAL SHED 1	12.51	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		JANUARY	N
2 0128933004 KINDERKAMACK RD	347.63	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		JANUARY	N
3 0157026009 1 MEMORIAL LITE	19.83	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		JANUARY	N
4 0357844001 SUMMIT OTHR UNMT	88.18	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		JANUARY	N
5 0563019009 GRAND SO PK 67/62	41.78	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		JANUARY	N
6 1908079006 MEMORIAL GATE TRFC	12.26	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		JANUARY	N
7 1472933002 GRAND TFLT 1	56.91	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		JANUARY	N
8 1451933002 1 MEMORIAL SHED 1	427.06	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		JANUARY	N
9 2413158015 13 W GRAND AVE	10.73	7-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		DECEMBER	N
10 2413158015 13 W GRAND AVE	10.87	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		JANUARY	N
11 9515932009 GRAND OTHR UNMTR	117.57	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		JANUARY	N
12 8906935008 E GRAND OTH UNMTR	22.26	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		JANUARY	N
13 0897137012 MEMORIAL LITE FIELD	24.64	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		JANUARY	N
14 0787127002 GRAND SO PK 75/77	29.32	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		JANUARY	N
15 0611933003 MEMORIAL DPW	1,087.77	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		JANUARY	N
16 0653933003 GRAND OTHR MTLBX	27.46	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		JANUARY	N
17 9494934001 S MIDLTWN SWR LIFT	432.09	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		JANUARY	N
18 9767932024 CHESTNUT RIDGE TFLT	43.83	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		JANUARY	N
19 0632933003- W GRAND UNMTR	12.24	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		JANUARY	N
20 9704932006 W GRAND OTH MTLBX	44.48	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		JANUARY	N
21 0052060009 CHESTNUT TFLT 57243	28.81	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		JANUARY	N
22 5229845000 LA TRENTA FIELD	37.84	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		JANUARY	N
23 2397150008 SPRING VALLEY RD TL	47.59	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18		JANUARY	N

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00258 ROCKLAND ELECTRIC COMPANY	Continued							
18-00226 02/06/18 ROCKLAND ELECTRIC CHARGES/ JAN	Continued							
24 9683932013 GRAND TFLT 57400/	41.45	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18	JANUARY	N
25 1753077003 W GRAND AVE TFL X	51.60	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18	JANUARY	N
26 4725845003 SUMMIT OTHR FIRE	12.24	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18	JANUARY	N
27 5103845008 CHESTNUT TRAF/SUMT	129.94	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18	JANUARY	N
28 5208845000 159 CHESTNUT RDG	93.03	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18	JANUARY	N
29 1619931002 VALLEY VIEW SEWER	909.94	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18	JANUARY	N
30 5985845006 CHESTNUT RIDGE RD	44.94	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18	JANUARY	N
31 0700055009 HUFF TER PUMP 57088	342.20	8-01-31-825-071	B ELECTRICITY	R	02/06/18	02/07/18	JANUARY	N
32 2310843006 ALAYNA ASSOC.	47.77	8-01-38-854-029	B OTHER CONTRACTUAL ITEMS	R	02/06/18	02/07/18	JANUARY	N
33 9555848004 BORO STREET LITES	9,989.09	8-01-31-826-075	B STREET LIGHTING	R	02/06/18	02/07/18	JANUARY	N
34 0674933003 1MEMORIAL DR SR CTR	0.00	8-01-31-825-086	B ELECTRICITY - 1 MEMORIAL	R	02/06/18	02/07/18	JANUARY	N
JANUARY 2018								
	14,645.86							
18-00227 02/07/18 ROCKLAND ELECTRIC CHARGES/JAN								
1 8822932014 12 MERCEDES DRIVE	9,180.66	8-01-31-825-078	B ELECTRICITY - 12 MERCEDES	R	02/07/18	02/07/18	JANUARY	N
18-00230 02/08/18 ROCKLAND ELECTRIC CHARGES/JAN								
1 0018169009 35 W GRAND FIRE	1,349.58	8-01-31-825-071	B ELECTRICITY	R	02/08/18	02/08/18	JANUARY 2018	N
2 0018169009 35 W GRAND FIRE	850.90	C-04-55-405-A00	B CONSTRUCTION OF FIRE HOUSE	R	02/08/18	02/08/18	JANUARY 2018	N
BASIC CONNECTION CHARGE								
JANUARY 2018								
	2,200.48							
Vendor Total:	26,027.00							
00320 NEW JERSEY ELEVATOR INSPECTION								
17-00563 05/10/17 ELEVATOR INSPECTION SVS 2017		B						
4 ELEVATOR INSPECTION SVS 2017	9,405.00	7-01-22-729-029	B OTHER CONTRACTUAL	R	05/10/17	02/07/18	335	N
INVOICE #335								
BILLING PERIOD 11/1/2017 - 11/30/2017								
Vendor Total:	9,405.00							

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00326 LANGUAGE LINE SERVICES											
18-00066 01/11/18 SPANISH PHONE TRANSLATION											
1 SPANISH PHONE TRANSLATION			22.85	7-01-42-855-028	B OTHER PROF/CONSULTANT SERVICES	R	01/11/18	02/07/18		4224556	N
2 SPANISH PHONE TRANSLATION			24.75	7-01-41-250-028	B OTHER PROFESSIONAL/CONSULTING SERVICES	R	01/11/18	02/07/18		4224556	N
INVOICE #4224556											
			47.60								
Vendor Total:			47.60								
00327 INTERNATIONAL ASSOCIATION											
18-00049 01/09/18 ABRAMS ACTIVE MEMBER DUES											
1 ABRAMS ACTIVE MEMBER DUES			150.00	8-01-25-745-044	B PROFESSIONAL ASSOCIATION DUES	R	01/09/18	02/07/18		1001292467	N
CHIEF JEREMY ABRAMS											
ACTIVE CHIEFS DUES											
CUSTOMER #169632			\$150.00								
Vendor Total:			150.00								
00375 BOROUGH OF PARK RIDGE											
18-00193 01/30/18 TRI BORO FUEL INVOICE/DEC											
1 TRI BORO FUEL INVOICE/DEC			3,756.61	7-01-31-833-074	B GASOLINE & DIESEL FUEL	R	01/30/18	02/07/18		DECEMBER	N
2 SENIOR CITIZEN FUEL INV/DEC.			159.63	7-01-31-833-074	B GASOLINE & DIESEL FUEL	R	01/30/18	02/07/18		DECEMBER	N
3 TRI-BORO AMBULANCE INC./DEC.			240.51	7-01-25-748-074	B GASOLINE	R	01/30/18	02/07/18		DECEMBER	N
			4,156.75								
Vendor Total:			4,156.75								
00402 MUNICIPAL CAPITAL CORPORATION											
18-00117 01/17/18 COPY MACHINE LEASE CONTR. 2018 B											
2 COPY MACHINE LEASE CONTR. 2018			299.00	8-01-20-701-061	B LEASED EQUIPMENT	R	01/17/18	02/07/18		4975221217/JAN.	N
INVOICE NO. 4975221217											
18-00119 01/17/18 2018 POLICE DPT. COPY MACHINE B											
2 2018 POLICE DPT. COPY MACHINE			169.00	8-01-25-745-061	B LEASED EQUIPMENT	R	01/17/18	02/07/18		4975020118/JAN.	N
INVOICE NO. 4975020118											
Vendor Total:			468.00								

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00420 BERGEN COUNTY CLERK	18-00127 01/18/18 FEE TO RECORD DEVELOPER'S							
	1 FEE TO RECORD DEVELOPER'S		923.00 8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/18/18 02/07/18	DEV FEE RECORD	N
	AGREEMENT WITH BERGEN COUNTY CLERK							
	RE: KPMG LLP BLOCK 3102 LOT 1.01 BLOCK 2701 LOT 2							
	Vendor Total:		923.00					
00424 TEN BROECK, DAVID	18-00174 01/25/18 REIMBURSEMENT NEW EQUIP							
	1 REIMBURSEMENT NEW EQUIP		130.99 7-01-25-745-259	B TEN BROECK, DAVID - CLOTHING	R	01/25/18 02/07/18	REIM NEW EQUIP	N
	DET. DAVID TENBROECK REIMBURSEMENT FOR PURCHASED MADE ON 11/29/2017 OFFICIAL WATCH DEALS \$130.99							
	18-00201 02/02/18 REIMBURSEMENT CLOTHING							
	1 REIMBURSEMENT CLOTHING		110.04 7-01-25-745-259	B TEN BROECK, DAVID - CLOTHING	R	02/02/18 02/07/18	REIM CLOTHING	N
	DET. D. TEN BROECK REIMBURSEMENT FOR CLOTHING PURCHASED AT D & E 12/31/2017 \$110.04							
	Vendor Total:		241.03					
00430 REGISTRARS' ASSOC. OF NJ	18-00141 01/19/18 NJ Registrar Assoc 2018 Dues							
	1 NJ Registrar Assoc 2018 Dues		25.00 8-01-20-701-044	B PROFESSIONAL ASSOCIATION DUES	R	01/19/18 02/07/18	2161	N
	INVOICE NO. 2161							
	Vendor Total:		25.00					

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00471 ASSOC OF NJ ENVIRONMENTAL COMM												
18-00098	01/15/18	2018	MEMBERSHIP ANJEC									
1	2018	MEMBERSHIP ANJEC		375.00	8-01-20-718-044	B PROFFESIONAL ASSOCIATION DUES	R	01/15/18	02/07/18		2018 DUES	N
Vendor Total:				375.00								
00502 BOROUGH OF HILSDALE												
18-00107	01/15/18	child health conf.	annual fee									
1	child health conf.	annual fee		125.00	8-01-27-785-028	B OTHER PROF/CONSULTANT SERVICES	R	01/15/18	02/07/18		ANNUAL FEE 2018	N
18-00108	01/15/18	december child health conf.										
1	december child health conf.			35.00	8-01-27-785-028	B OTHER PROF/CONSULTANT SERVICES	R	01/15/18	02/07/18		12/21/2017	N
Vendor Total:				160.00								
00554 BERGEN MUNI EMPL BENEFITS FUND												
18-00213	02/06/18	HEALTH BENEFITS	JAN 2018									
1	MEDICAL BENEFITS	JAN 2018		63,035.00	8-01-23-733-096	B OTHER CONTRACTUAL - BMED	R	02/06/18	02/07/18		JAN 2018	N
2	DENTAL BENEFITS	JAN 2018		3,512.00	8-01-23-733-095	B DENTAL	R	02/06/18	02/07/18		JAN 2018	N
3	PRESCRIPTION BENEFITS	JAN 2018		12,346.00	8-01-23-733-097	B PRESCRIPTION	R	02/06/18	02/07/18		JAN 2018	N
				78,893.00								
Vendor Total:				78,893.00								
00635 CDW GOVERNMENT												
17-01272	11/09/17	LT SZABO	PRINTER									
1	LT SZABO	PRINTER		395.57	7-01-25-745-059	B COMPUTER EQUIPMENT & SUPPL	R	11/09/17	02/07/18		KVL0340	N
LT. JASON SZABO												
HP COLOR LASERJET PRO MFP M477fnw												
Vendor Total:				395.57								
00699 ATLANTIC TOMORROWS OFFICE												
18-00115	01/16/18	MAINTENANCE AGREEMENTS	2018									
1	MAINTENANCE AGREEMENTS	2018		415.00	8-01-20-701-108	B MAINTENANCE/RENTAL AGREEMENTS	R	01/16/18	02/07/18		CNIN716037	N
CONTRACT: #91074												
MAINTENANCE FOLING MACHINE.												
PERIOD: 1/1/18 - 12/31/18												

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00699 ATLANTIC TOMORROWS OFFICE Continued
18-00115 01/16/18 MAINTENANCE AGREEMENTS 2018 Continued
INVOICE #CNIN716037

Vendor Total: 415.00

00707 BOMAN, DONALD
18-00149 01/22/18 REIMB FOR PT GEAR NEW RECRUIT
1 REIMB FOR PT GEAR NEW RECRUIT 184.00 8-01-25-745-110 B NEW RECRUIT CLOTH/EQUIP ISSUE R 01/22/18 02/07/18 REIM CLOTHING N
LT. BOMAN
PURCHASE OF PT GEAR FOR NEW RECRUIT
AT EDGE GRAPHIX 1/18/2018
RECEIPT ATTACHED \$184.00

Vendor Total: 184.00

00731 MASER CONSULTING P.A.
16-00489 04/21/16 COMPLIANCE W.AFFORDABLE HOUSIN B
23 COMPLIANCE WITH AFFORDABLE 6,230.00 7-01-21-720-028 B OTHER PROF/CONSULTANT SERVICES R 12/01/17 02/07/18 0000439617 N
AFFORDABLE HOUSING SERVICES
INVOICE # 0000439617
24 COMPLIANCE WITH AFFORDABLE 242.50 7-01-21-720-028 B OTHER PROF/CONSULTANT SERVICES R 12/01/17 02/07/18 0000441350 N
AFFORDABLE HOUSING SERVICES
INVOICE 0000441350
6,472.50

17-00303 03/06/17 ENGINEER RETAINER 2017 B
10 MAYOR & COUNCIL MEETING 450.00 7-01-20-715-028 B OTHER PROF/CONSULTANT SERVICES R 01/16/18 02/07/18 0000442563 N
2017 GENERAL ENGINEERING
MAYOR & COUNCIL MEETING
12/26/17
INVOICE #0000442563
11 MAYOR & COUNCIL MEETING 900.00 7-01-20-715-028 B OTHER PROF/CONSULTANT SERVICES R 01/16/18 02/07/18 0000441251 N
2017 GENERAL ENGINEERING
MAYOR & COUNCIL MEETING
11/19/17 & 12/11/17

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
00731	MASER CONSULTING P.A.	Continued							
18-00068	01/11/18 ESCROW PAYMENTS	Continued							
	437841+438452+439614+404526								
	406624+408888+412657+413978								
	413979+415674								
		37,219.85							
18-00069	01/11/18 ESCROW PAYMENTS								
1	RICHARD QUEEN 2408/26	555.00	E-08-00-217-04A	B RICHARD QUEEN 2408/26	R	01/11/18	02/07/18	439618	N
2	RICHARD QUEEN 2408/26	688.50	E-08-00-217-04A	B RICHARD QUEEN 2408/26	R	01/11/18	02/07/18	438455	N
3	V+R DEVELOPMENT - 99 LLC 403/2	75.00	E-08-00-217-05A	B V+R Development - 99 LLC (403/2)	R	01/11/18	02/07/18	437858	N
4	LSREF4 REBOUND LLC (2002/3)	243.00	E-08-00-215-13A	B LSREF4 REBOUND LLC (2002/3)	R	01/11/18	02/07/18	437845	N
5	BOYLE, ROBERT 2501/11	594.00	E-08-00-217-15A	B BOYLE, ROBERT (2501/11)	R	01/11/18	02/07/18	437856	N
6	TONELLI DEV CORP 2002/14	362.50	E-08-00-217-19A	B TONELLI DEV CORP (2002/14)	R	01/11/18	02/07/18	439625	N
7	LIETTE VAN NATTA SOIL 2402/2	121.50	E-08-00-217-20C	B LIETTE VAN NATTA - SOIL (2402/2)	R	01/11/18	02/07/18	438459	N
8	MTVL DEV STARBUCK 2801/2/C001A	373.75	E-08-00-217-34A	B MTVL DEV-STARBUCKS (2801/2/C001A)	R	01/11/18	02/07/18	439597	N
	INVOICE: 439618+438455+437858+437845								
	437856+439625+438459+439597								
		3,013.25							
18-00070	01/11/18 COAH LITIGATION								
1	MUNICIPAL ENGINEERING	336.00	T-03-56-286-006	B TRUST - RESERVE FOR HOUSING	R	01/11/18	02/07/18	439561	N
	PROJECT: MVB521 COAH LITIGATION								
	INVOICE: 439561								
18-00071	01/11/18 ESCROW PAYMENTS								
1	KHOV DELBEN II 302/1&4 1002/7	1,312.50	E-08-00-208-21A	B KHOV DELBEN II 302/1&4 - 1002/7	R	01/11/18	02/07/18	438449	N
	INVOICE 438449								
18-00138	01/19/18 ESCROW PAYMENTS								
1	160 SPRING VALLEY LLC 301/2&3	13,471.50	E-08-00-217-11A	B 160 Spring valley LLC - 301/2&3	R	01/19/18	02/07/18	0000438456	N
	INVOICE NO. 0000438456								
18-00139	01/19/18 ESCROW PAYMENTS								
1	MEMORIAL SLOAN KETTERING	145.00	E-08-00-215-05A	B Memorial Sloan Kettering (2601/32)	R	01/19/18	02/07/18	00004411347	N
	BLOCK 2601, LOT 32								

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00731 MASER CONSULTING P.A.		Continued						
18-00139 01/19/18 ESCROW PAYMENTS		Continued						
INVOICE NO. 0000441347								
		Vendor Total:	73,758.10					
00754 BERGEN CTY MUNICIPAL CLERK ASSOC								
18-00086 01/12/18 2018 MEMBERSHIP DUES								
1 2018 MEMBERSHIP DUES	200.00	8-01-20-704-044	B PROFESSIONAL ASSOCIATION DUES	R	01/12/18	02/07/18	MEMBERSHIP 2018 N	
MAUREEN IAROSSEI-ALWAN - CLERK AND FRAN SCORDO - DEPUTY CLERK								
		Vendor Total:	200.00					
00762 HARBORTOUCH								
18-00055 01/10/18 COURT CREDIT CARD FEES								
1 COURT CREDIT CARD FEES DEC	178.87	8-01-41-250-029	B OTHER CONTRACTUAL ITEMS	R	01/10/18	02/08/18	DEC 2017 N	
2 COURT CREDIT CARD FEES DEC	165.12	8-01-42-855-029	B OTHER CONTRACTUAL ITEMS	R	01/10/18	02/08/18	DEC 2017 N	
	343.99							
		Vendor Total:	343.99					
00797 CHARLESTOWN COURT								
17-01445 12/19/17 SNOW REMOVAL & STR. LIGHT 2017								
1 SNOW REMOVAL @ MAXIMUM 2017	660.00	7-01-38-854-029	B OTHER CONTRACTUAL ITEMS	R	12/19/17	02/07/18	2017 MAXIMUM N	
2 STREET LIGHTING @ MAXIMUM 2017	608.00	7-01-38-854-029	B OTHER CONTRACTUAL ITEMS	R	12/19/17	02/07/18	2017 MAXIMUM N	
	1,268.00							
		Vendor Total:	1,268.00					
00805 STATE OF NJ DEPT. OF LABOR								
17-01451 12/20/17 BOILER STATE INSPECTION FEE								
1 BOILER STATE INSPECTION FEE	80.00	7-01-26-772-029	B OTHER CONTRACTUAL ITEMS	R	12/20/17	02/07/18	102888 N	
		Vendor Total:	80.00					

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
00903 INSIDECREDIT											
18-00202 02/02/18 MCCAIN - MAKJIAN CREDIT CHECK											
1 MCCAIN CREDIT CHECK	22.00		7-01-20-701-028	B	OTHER PROF/CONSULTANT SERVICES	R	02/02/18	02/07/18		1887,2007,2016	N
09/19/2017 INVOICE 1877											
ANGELA MC CAIN											
ACCOUNTS PAYABLE											
CREDIT CHECK	\$22.00										
2 MEKJIAN CREDIT CHECK	22.00		8-01-20-701-029	B	OTHER CONTRACTUAL ITEMS	R	02/02/18	02/07/18		1887,2007,2016	N
1/24/2018 INVOICE 2007											
H. MEKJIAN											
CREDIT CHECK											
RECREATION DEPARTMENT	22.00										
3 LOPRESTI CREDIT CHECK	22.00		8-01-20-701-029	B	OTHER CONTRACTUAL ITEMS	R	02/07/18	02/07/18		2016	N
2/02/2018 INVOICE 2016											
K. LOPRESTI											
CREDIT CHECK											
RECREATION DEPARTMENT	22.00										
TOTAL \$66.00											
						</					

00934 RIVER VALE TOWNSHIP											
18-00161 01/23/18 RECYCLING REIMBURSEMENT											
1 RECYCLING REIMBURSEMENT	370.11		8-01-26-773-029	B OTHER CONTRACTUAL ITEMS-RECYCLING	R	01/23/18	02/07/18			REIM RECYCLING	N
ATLANTIC COAST FIBERS RECYCLING											
REIMBURSEMENT CHECK TO MONTVALE, S/B											
RIVERVALE. CHECK#78690											
Vendor Total:	370.11										

01046 TOWNHOMES @ OLDE WOODS CONDOM.											
17-01441 12/19/17 SNOW REMOVAL & STR. LIGHT 2017											
1 SNOW REMOVAL @ MAXIMUM 2017	450.00		7-01-38-854-029	B OTHER CONTRACTUAL ITEMS	R	12/19/17	02/07/18			2017 MAXIMUM	N

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01046 TOWNHOMES @ OLDE WOODS CONDOM. Continued												
17-01441 12/19/17 SNOW REMOVAL & STR. LIGHT 2017 Continued												
2 STREET LIGHTING @ MAXIMUM 2017				450.00	7-01-38-854-029	B OTHER CONTRACTUAL ITEMS	R	12/19/17	02/07/18		2017 MAXIMUM	N
				900.00								
Vendor Total:				900.00								
01120 GTBM INC.												
18-00031 01/05/18 INFO COP ANNUAL RENEWAL												
1 INFO COP ANNUAL RENEWAL				1,575.00	8-01-25-745-029	B OTHER CONTRACTUAL ITEMS	R	01/05/18	02/07/18		0000014589	N
2018 RENEWAL INFO COP												
6 AT \$262.50				\$1,575.00								
Vendor Total:				1,575.00								
01132 COOPERATIVE COMMUNICATIONS, INC												
18-00210 02/02/18 2013915700 BOROUGH OF MONTVALE												
1 2013915700 BOROUGH OF MONTVALE				1,982.79	7-01-31-827-076	B TELEPHONE CHARGES	R	02/02/18	02/07/18		DECEMBER	N
DECEMBER 2017 TELEPHONE SERVICE												
INVOICE 1/01/18												
2 2013915700 BOROUGH OF MONTVALE				2,054.10	8-01-31-827-076	B TELEPHONE CHARGES	R	02/02/18	02/07/18		JANUARY 2018	N
JANUARY 2018 TELEPHONE SERVICE												
INVOICE 2/01/2018				4,036.89								
Vendor Total:				4,036.89								
01134 RESERVE ACCOUNT												
18-00166 01/24/18 REFILL POSTAGE METER 2018						B						
2 REFILL POSTAGE METER 2018 JAN				1,000.00	8-01-20-701-022	B POSTAGE & EXPRESS CHARGES	R	01/24/18	02/07/18		JANUARY 2018	N
3 REFILL POSTAGE METER 2018 FEB				1,000.00	8-01-20-701-022	B POSTAGE & EXPRESS CHARGES	R	01/24/18	02/07/18		FEBRUARY 2018	N
				2,000.00								
Vendor Total:				2,000.00								
01210 GOOSETOWN COMMUNICATIONS												
17-01418 12/13/17 PHHS SLEOS RADIOS												
1 PHHS SLEOS RADIOS				990.00	7-01-25-745-077	B COMMUNICATIONS EQUIPMENT	R	12/13/17	02/07/18		103163	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
01210 GOOSETOWN COMMUNICATIONS Continued									
17-01418 12/13/17 PHHS SLEOS RADIOS		Continued							
PHHS SLEOS RADIOS	\$990.00								
QUOTE 9651									
Vendor Total:	990.00								
01211 TURN OUT UNIFORMS & CO.									
17-01105 10/03/17 HANNA - BULLET PROOF VEST									
1 HANNA - BULLET PROOF VEST	700.00	7-01-25-745-047	B VEST REIMBURSEMENT	R	10/03/17	02/07/18		182542-01	N
2 HANNA - BULLET PROOF VEST	199.00	7-01-25-745-272	B HANNA, JEFFREY - CLOTHING	R	10/03/17	02/07/18		182542-01	N
P.O. J. HANNA									
BULLET PROOF VEST	<u>\$800.00</u>								
	899.00								
Vendor Total:	899.00								
01241 RAY'S PIZZA									
17-01436 12/15/17 Luncheon									
1 Luncheon Dec 27th	225.00	7-01-20-703-041	B MEAL REIMBURSEMENT	R	12/15/17	02/07/18		12/26/2017	N
2 tip	<u>40.00</u>	7-01-20-703-041	B MEAL REIMBURSEMENT	R	12/15/17	02/07/18		12/26/2017	N
	265.00								
18-00186 01/30/18 PIZZA FOR BUDGET/COUNCIL MTG									
1 PIZZA FOR BUDGET/COUNCIL MTG	69.23	8-01-20-703-041	B MEAL REIMBURSEMENT	R	01/30/18	02/07/18		1/30/2018	N
Vendor Total:	334.23								
01278 MCNERNEY & ASSOCIATES, INC									
18-00057 01/10/18 TWO PARAGON DR.LLC VS MONTVALE									
1 TWO PARAGON DR.LLC VS MONTVALE	250.00	7-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/10/18	02/07/18		#2017-532	N
REVIEW DISCOVERY 10/5/17									
2 TWO PARAGON DR.LLC VS MONTVALE	350.00	7-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/10/18	02/07/18		#2017-532	N
PREPARATION SETTLEMENT 10/7/2017									
3 TWO PARAGON DR.LLC VS MONTVALE	100.00	7-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/10/18	02/07/18		#2017-532	N

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	1099 Exc1
01390 BUSINESS MANAGEMENT DAILY								
18-00145 01/19/18 OFFICE MANAGER TODAY ONE YEAR			B					
1 OFFICE MANAGER TODAY ONE YEAR SUBSCRIPTIONS	179.00	8-01-20-701-033	B BOOKS & PUBLICATIONS	R	01/19/18	02/07/18	43669814	N
Vendor Total:	179.00							
01409 NARITA MARAJ, LLC								
18-00063 01/10/18 RECORDS MANAGEMENT SVS 2018			B					
4 RECORDS MANAGEMENT SVS 2018	492.27	8-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R	01/10/18	02/07/18	MTV-2018-003	N
Vendor Total:	492.27							
01431 THE SIGNIST								
17-00778 07/06/17 PD MV #367 GRAPHICS								
1 PD MV #367 GRAPHICS POLICE DEPARTMENT 2017 NEW LEASED VEHICLE PD MV UNIT #367 LETTERING AND GRAPHICS FOR NEW PD VEHICLE	500.00 \$500.00	7-01-25-760-051	B PURCHASE OF VEHICLES	R	07/06/17	02/07/18	2629	N
Vendor Total:	500.00							
01448 NJ ASSOC.OF SCHOOL RESOURCE								
18-00124 01/17/18 MATTHEW MILLER SRO TRAINING								
1 MATTHEW MILLER PHHS SRO TRAINING 12/4-12/8/2018	350.00 \$350.00	7-01-25-745-042	B EDUCATION/TRAINING/SEMINARS	R	01/17/18	02/07/18	JANUARY 2, 2018	N
Vendor Total:	350.00							

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01464 JEFFREY R. SURENIA & ASSOC. LLC	17-00879 08/02/17 SPECIAL COAH COUNSEL	B								
	7 SPECIAL COAH COUNSEL		4,899.43 7-01-21-720-028	B OTHER PROF/CONSULTANT SERVICES	R	01/15/18	02/07/18		DECEMBER 2017	N
	Vendor Total:		4,899.43							
01482 THE LANDTEK GROUP, INC.	17-00931 08/16/17 REMOVE AND REPLACE TURF	B								
	4 PROGRESS PAYMENT NO. 2		40,580.63 T-14-56-286-001	B RESERVE FOR OPEN SPACE TRUST	R	08/16/17	02/07/18		PAYMENT NO. 2	N
	FIELDSTONE SCHOOL TURF REPLACEMENT									
	Vendor Total:		40,580.63							
01488 BANISCH ASSOCIATES, INC.	18-00058 01/10/18 PLANNING BOARD SERVICES									
	1 PLANNING BOARD SERVICES		1,375.00 7-01-21-720-028	B OTHER PROF/CONSULTANT SERVICES	R	01/10/18	02/07/18		#P17-28173	N
	11/3/17 - 11/22/17									
	INVOICE #P17-28173									
	Vendor Total:		1,375.00							
01501 COHEN GRADY, TRACY	18-00014 01/05/18 VET FOR ANIMAL CLINIC 2018									
	1 VET FOR ANIMAL CLINIC 2018		350.00 T-12-56-286-001	B RESERVE FOR DOG LICENSE	R	01/05/18	02/07/18		1/6/2018	N
	Vendor Total:		350.00							
01510 GUICO, JOHN	18-00151 01/22/18 REIM CLOTHING									
	1 REIM CLOTHING		183.44 8-01-25-745-258	B GUICO, JOHN - CLOTHING	R	01/22/18	02/07/18		REIM CLOTHING	N
	REIMBURSEMENT TO P.O. J. GUICO									
	FOR SWAT PIN AND BOOTS PURCHASED									
	AT GALLS									
	ORDER #9791712-1		\$183.44							
	1/17/18									
	Vendor Total:		183.44							

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01513 GOVSITES													
17-00251	02/16/17	ONLINE FORMS FOR RECREATION				B							
13	ONLINE FORMS FOR RECREATION	49.00	7-01-28-795-029	B OTHER CONTRACTUAL ITEMS	R	02/16/17	02/07/18		INV-3980				N
INVOICE NO. 3980													
18-00130 01/18/18 WEBSITE DESIGN HOSTING SUPPLY B													
2	WEBSITE DESIGN HOSTING & SUPPLY	1,530.00	8-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R	01/18/18	02/07/18		INV-3982/JAN				N
INVOICE NO. INV-3982													
3	WEBSITE DESIGN HOSTING & SUPPLY	1,530.00	8-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R	01/18/18	02/07/18		INV-3986-FEB				N
INVOICE NO. INV-3986													
<u>3,060.00</u>													
18-00131 01/18/18 ONLINE FORMS- RECREATION 2018 B													
2	ONLINE FORMS FOR RECREATION	49.00	8-01-28-795-029	B OTHER CONTRACTUAL ITEMS	R	01/18/18	02/07/18		INV-3980/JAN				N
INVOICE NO. INV-3980													
3	ONLINE FORMS FOR RECREATION	49.00	8-01-28-795-029	B OTHER CONTRACTUAL ITEMS	R	01/18/18	02/07/18		INV-3988/FEB				N
INVOICE NO. INV-3988													
<u>98.00</u>													
Vendor Total:		3,207.00											
01531 UNIMAK, LLC													
16-00504	04/27/16	CONSTRUCTION OF NEW FIREHOUSE				B							
22	DISCHARGE MECHANIC'S LIEN -STEEL FAB	32,554.00	C-04-55-405-A00	B CONSTRUCTION OF FIRE HOUSE	R	04/27/16	02/07/18		DISCHARGE LIEN				N
Vendor Total:		32,554.00											
01558 GPANJ, INC													
18-00167	01/24/18	ANNUAL DUES - KALAFUT											
1	ANNUAL DUES - KALAFUT	100.00	8-01-20-701-044	B PROFESSIONAL ASSOCIATION DUES	R	01/24/18	02/07/18		2018-0001				N
Vendor Total:		100.00											

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01644 HARRAH'S ATLANTIC CITY												
	18-00112	01/16/18	NJRPA Conf. Hotel									
	1		NJRPA Conf. Hotel	292.05	8-01-28-795-042	B EDUCATION/TRAINING/SEMINARS	R	01/16/18	02/07/18		CONF# GHQGF	N
			NJRPA Conference Hotel									
			Vendor Total:	292.05								
01646 NJRPA												
	18-00106	01/15/18	NJRPA Conf. Fees									
	1		NJRPA Conf. Fees	375.00	8-01-28-795-042	B EDUCATION/TRAINING/SEMINARS	R	01/15/18	02/07/18		NJRPA CONF.FEES	N
			2018 NJRPA Conference Fees									
			Vendor Total:	375.00								
01701 NEW PRINCE CONCRETE												
	17-00834	07/19/17	INTERSECTION IMPROVEMENT PROJ.		B							
	11		INTERSECTION IMPROVEMENTS	52,020.84	C-04-55-425-A00	B ROAD IMPROVEMENTS	R	11/02/17	02/07/18		PAYMENT #8	N
			PROGRESS PAYMENT #8									
	12		INTERSECTION IMPROVEMENTS	6,530.95	E-08-00-213-09A	B Mtlv Dev Assoc-Road Improv/Maser	R	07/19/17	02/07/18		RES.NO.92-2017	N
			PROGRESS PAYMENT #8									
				58,551.79								
			Vendor Total:	58,551.79								
01731 DAVE STERN, INC												
	17-01289	11/14/17	6 TIRES FIRE DEPT.									
	1		6 MICHELIN TIRES	5,768.00	7-01-26-767-099	B VEHICLE MAINT/PARTS - FIRE	R	11/14/17	02/07/18		317831	N
			2 425/65R225 & 4 12R225									
			Vendor Total:	5,768.00								
01732 PICKLEBALL CENTRAL												
	17-01297	11/15/17	Pickleball Sets									
	1		Pickleball Sets	559.98	7-01-28-795-063	B SENIOR ACTIVITIES	R	11/15/17	02/07/18		188031-185654	N
			Vendor Total:	559.98								

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	Item Description	Amount	Charge Account	Acct Type Description							

01746	STREET COP TRAINING LLC										
18-00030	01/05/18 TRAINING										
1	TRAINING	199.00	8-01-25-745-042	B EDUCATION/TRAINING/SEMINARS	R	01/05/18	02/07/18			1327-2501-CB9C	N

POLICE DEPARTMENT TRAINING
1/16-1/17/18
DUBELBEISS \$199.00

REGISTRATION CODE 1327-2501-CB9C
TRANSACTION ID 1327

NEW VENDOR:

STREET COP TRAINING LLC
8 STONE TAVERN DRIVE
MILLSTONE, NJ 08510

Vendor Total: 199.00

01747	PORTER LEE CORPORATION										
18-00065	01/11/18 BEAST SOFTWARE SUPPORT 2018										
1	BEAST SOFTWARE SUPPORT 2018	1,075.00	8-01-25-745-029	B OTHER CONTRACTUAL ITEMS	R	01/11/18	02/07/18			20075	N

POLICE DEPARTMENT
2018 ANNUAL SOFTWARE SUPPORT
B.E.A.S.T. SYSTEM \$1,075.00

INVOICE #20075

NEW VENDOR:

PORTER LEE CORPORATION
190 WRIGHT BLVD
SCHAUMBURG, IL 60193

847-985-2060 PHONE
847-584-0556 FAX

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01747 PORTER LEE CORPORATION			Continued												
18-00065	01/11/18	BEAST SOFTWARE SUPPORT 2018			Continued										
VICKI.KEMP@PORTERLEE.COM															
Vendor Total:				1,075.00											
01748 WERBA, JOSEPH															
18-00148	01/22/18	REIMB CLOTHING													
1	REIMB CLOTHING		76.06	8-01-25-745-255		B WERBA, J. - CLOTHING		R		01/22/18	02/07/18		REIM CLOTHING	N	
P.O. J. WERBA															
REIMBURSEMENT FOR BOOTS AND DUTY KNIFE															
PURCHASED ON 1/15/2018															
AT GOVX															
RECEIPT ATTACHED				\$76.06											
Vendor Total:				76.06											
01753 STEVEN WEIGL ASSOCIATES															
18-00113	01/16/18	INSTALL CABLES/BOXES FOR WIFI													
1	INSTALL CABLES/BOXES FOR WIFI		3,018.65	7-01-26-772-029		B OTHER CONTRACTUAL ITEMS		R		01/16/18	02/07/18		DD1041	N	
Vendor Total:				3,018.65											
02141 REGAN, ROBERT T., ESQ.															
18-00120	01/17/18	HEKEMIAN/MERCEDES (21602)													
1	HEKEMIAN/MERCEDES (21602)		48.00	E-08-00-216-02A		B S.Hekemian/Mercedes (2702/1 & 3)		R		01/17/18	02/07/18		14283	N	
INVOICE NO. 14283															
2	HEKEMIAN/MERCEDES (21602)		112.00	E-08-00-216-02A		B S.Hekemian/Mercedes (2702/1 & 3)		R		01/17/18	02/07/18		14215	N	
INVOICE NO. 14215															
			160.00												
18-00121	01/17/18	COAH													
1	MONTVALE- COAH		3,616.00	T-03-56-286-006		B TRUST - RESERVE FOR HOUSING		R		01/17/18	02/07/18		14525	N	
INVOICE NO. 14525															
18-00125	01/18/18	ESCROW PAYMENTS													
1	BANK OF AMERICA 2904/4		80.00	E-08-00-211-13A		B Bank of America 2904/4		R		01/18/18	02/07/18		14526	N	
2	MEMORIAL SLOAN KETTERING		368.00	E-08-00-215-05A		B Memorial Sloan Kettering (2601/32)		R		01/18/18	02/07/18		14521	N	

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

02426 VERIZON WIRELESS Continued

18-00217 02/06/18 982182917 VERIZON WIRELESS Continued

201-370-1755
201-410-4903
201-661-4065
201-819-6222
201-906-4723
551-579-7140

INVOICE #9800273072

18-00219 02/06/18 642140176 VERIZON WIRELESS

1	642140176 VERIZON WIRELESS/ADM	467.04	8-01-31-827-076	B TELEPHONE CHARGES	R	02/06/18	02/07/18	9800733580	N
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LINE CHARGES:

201-247-0313
201-248-0398
201-306-2806
201-446-6242
551-207-0388

2	642140176 VERIZON WIRELESS/CON	240.06	8-01-22-725-059	B COMPUTER EQUIPMENT & SUPPL	R	02/06/18	02/07/18	9800733580	N
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LINE CHARGES:

201-466-0502
201-466-0503
201-466-0504
201-466-0505
201-661-3387
201-687-5664

INVOICE 9800733580

707.10

Vendor Total: 1,213.73

02757 TYCO ANIMAL CONTROL SERVICES

18-00135 01/18/18 ANIMAL CONTROL - 2018

B

2	ANIMAL CONTROL - JANUARY 2018	885.00	8-01-27-788-029	B OTHER CONTRACTUAL ITEMS	R	01/18/18	02/07/18	JANUARY 2018	N
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Vendor Total: 885.00

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	1099
	Item Description						Enc Date Date	Date Invoice	Excl
03215 UNUM LIFE INSURANCE									
18-00051	01/09/18 2018 LIFE INSURANCE			B					
2	2018 LIFE INSURANCE JANUARY	207.90	8-01-23-735-029		B OTHER CONTRACTUAL ITEMS	R	01/09/18 02/07/18	JANUARY 2018	N
Vendor Total:		207.90							
03333 MONTVALE ANIMAL HOSPITAL									
18-00144	01/19/18 MAILBOX/POST DAMAGE SNOWSTORM								
1	MAILBOX/POST DAMAGE SNOWSTORM	75.00	8-01-20-701-026		B MAINTENANCE OF OTHER EQUIPMENT	R	01/19/18 02/07/18	1/4/2018	N
DATE OF DAMAGE: 1/4/2018									
Vendor Total:		75.00							
03363 BERGEN BROOKSIDE TOWING, INC.									
18-00150	01/22/18 MPD 363 TOW								
1	MPD 363 TOW	110.00	8-01-25-745-103		B POLICE VEHICLE EQUIPMENT	R	01/22/18 02/07/18	P-188541	N
INVOICE P-188541		\$110.00							
TOW OF DISABLED MPD MV UNIT 363									
FROM PARK RIDGE TO MONTVALE DPW									
ON 1/5/2018 AT 0423 HRS									
Vendor Total:		110.00							
03538 WATERFALL INC.									
18-00050	01/09/18 ESCROW REFUND								
1	ESCROW REFUND	500.00	E-08-00-217-35A		B The Waterfall Inc (703/5) Hearth&Tap	R	01/09/18 02/07/18	ESCROW REFUND	N
THE WATERFALL INC (703/5)									
HEARTH&TAP									
Vendor Total:		500.00							
03615 FRASCIELLO, MARLY									
18-00195	01/30/18 PD PETTY CASH								
1	REIMB MEALS DURING TRAINING	59.92	8-01-25-745-041		B MEAL REIMBURSEMENT	R	01/30/18 02/07/18	PETTY CASH	N
REIMBURSEMENT OF MEALS DURING									
TRAINING									

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Vendor # Name		PO # PO Date Description		Contract	PO Type	First		Rcvd	Chk/Void	1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03615	FRASCIELLO, MARLY	Continued								
18-00195	01/30/18 PD PETTY CASH	Continued								
	RECEIPTS ATTACHED	\$ 59.92								
2	OTHER EQUIP & SUPPLIES	134.00	8-01-25-745-058	B OTHER EQUIPMENT & SUPPLIES	R	01/30/18	02/07/18		PETTY CASH	N
	POLICE DEPARTMENT									
	OTHER EQUIP & SUPPLIES									
	RECEIPTS ATTACHED	134.00								
	TOTAL	\$193.92								
		193.92								
	Vendor Total:	193.92								
03666	VERIZON -3070534									
18-00179	01/29/18 2013070534 PUBLIC ASSISTANCE									
1	2013070534 PUBLIC ASSISTANCE	68.14	8-01-27-790-076	B TELEPHONE CHARGES	R	01/29/18	02/07/18		JANUARY	N
	MONTVALE PAYS THE FIRST 4 MONTHS									
	JANUARY/FEBRUARY/MARCH/APRIL									
	THIS IS MONTVALE FIRST BILL JANUARY 2018									
	PAYMENT.									
	Vendor Total:	68.14								
03683	PIERRI, JASON									
18-00194	01/30/18 REIMBURSEMENT BOOTS									
1	REIMBURSEMENT BOOTS	179.00	8-01-25-745-256	B PIERRI, JASON - CLOTHING	R	01/30/18	02/07/18		REIM BOOTS	N
	P.O. JASON PIERRI									
	REIMBURSEMENT FOR BOOTS PURCHASED									
	AFTERMATH OUTFITTERS									
	RECEIPT ATTACHED	\$179.00								
	Vendor Total:	179.00								

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03797 HUTTER, LORRAINE	18-00132	01/18/18										
	1		REFRESHMENTS REORGANIZATION	82.18	8-01-20-701-041	B MEAL REIMBURSEMENT	R	01/18/18	02/07/18		REIMBURSEMENT	N
			Vendor Total:	82.18								
03857 PROGRESSIVE BUS. COMPLIANCE	18-00136	01/19/18	yearly renewal Fed and St Law									
	1		NJ Federal State Labor Law	44.95	8-01-20-701-033	B BOOKS & PUBLICATIONS	R	01/19/18	02/07/18		ACCT #104544	N
			Federal and State Labor Law Posters									
			Vendor Total:	44.95								
03858 SZABO, JASON E.	18-00101	01/15/18	REIMBURSEMENT WINTER JACKETS									
	1		REIMBURSEMENT WINTER JACKETS	499.98	8-01-25-745-110	B NEW RECRUIT CLOTH/EQUIP ISSUE	R	01/15/18	02/07/18		REIM CLOTHING	N
			REIMBURSEMENT TO LT. J. SZABO FOR WINTER JACKETS PURCHASED ON 1/10/2018 ON AMAZON.COM FOR J. WERBA A. BOMAN	249.99 249.99								
			TOTAL	\$499.98								
			Vendor Total:	499.98								
03890 GRAMCO BUSINESS COMMUNICATIONS	18-00045	01/09/18	REPAIR JUDGE/MAYORS MICROPHONE									
	1		REPAIR JUDGE/MAYORS MICROPHONE	250.00	8-01-20-701-108	B MAINTENANCE/RENTAL AGREEMENTS	R	01/09/18	02/07/18		17-937	N
			Vendor Total:	250.00								
03930 HAM RADIO OUTLET INC.	17-01339	11/28/17	EQUIP FOR DONATED REPEATER									
	1		EQUIP FOR DONATED REPEATER OEM	752.80	7-01-25-747-079	B COMMUNICATION EQUIP MAINT/REPR	R	11/28/17	02/07/18		D1-260382	N

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Vendor # Name

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Exc1

03930 HAM RADIO OUTLET INC. Continued

17-01339 11/28/17 EQUIP FOR DONATED REPEATER Continued
EQUIPMENT TO BE USED WITH NEW REPEATER
WHICH WILL BE DONATED TO OEM

SHARKRF OU OPENSPT \$239.95

TYT ELECTRONIC TYT-MD-2017
2 EACH AT 159.95 \$319.90

SDRPLAY SDRPLAY RSP2PRO \$192.95

\$752.80

Vendor Total: 752.80

03967 INTERNATIONAL CODE COUNCIL

18-00054 01/10/18 Various 2015 Code Books

1 2015 NJ Building Code	124.00	8-01-22-725-033	B BOOKS & PUBLICATIONS	R	01/10/18	02/07/18	1000850539	N
2 2015 International Mechanical	66.95	8-01-22-725-033	B BOOKS & PUBLICATIONS	R	01/10/18	02/07/18	1000850539	N
3 Shipping	15.00	8-01-22-725-033	B BOOKS & PUBLICATIONS	R	01/10/18	02/07/18	1000850539	N
	205.95							

Vendor Total: 205.95

Total Purchase Orders: 118 Total P.O. Line Items: 250 Total List Amount: 2,927,270.16 Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 2017 BUDGET	7-01	55,604.87	0.00	55,604.87	0.00	0.00	55,604.87
CURRENT FUND 2018 BUDGET	8-01	2,666,790.87	0.00	2,666,790.87	0.00	0.00	2,666,790.87
CAPITAL FUND	C-04	93,264.49	0.00	93,264.49	0.00	0.00	93,264.49
BOA ESCROW ACCOUNTS	E-08	66,039.80	0.00	66,039.80	0.00	0.00	66,039.80
OTHER TRUST ACCOUNT	T-03	3,952.00	0.00	3,952.00	0.00	0.00	3,952.00
DOG TRUST ACCOUNT	T-12	350.00	0.00	350.00	0.00	0.00	350.00
OPEN SPACE TRUST ACCT	T-14	41,268.13	0.00	41,268.13	0.00	0.00	41,268.13
Year Total:		45,570.13	0.00	45,570.13	0.00	0.00	45,570.13
Total of All Funds:		2,927,270.16	0.00	2,927,270.16	0.00	0.00	2,927,270.16