

**AGENDA**  
**WORK SESSION MEETING**  
**BOROUGH OF MONTVALE**  
**Mayor and Council Meeting**  
**April 24, 2018**  
**Meeting to Commence 7:30 PM**  
**Closed/Executive Session to Commence 6:00PM**

**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:

C.O.A.H / Attorney/Client Privilege/Contract Negotiations,

- a. C.O.A.H (Council on Affordable Housing)
- b. Contract Negotiations PVDPW

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

**Proclamation**

Proclaiming May 1, 2018 As "Keep Kids Alive Drive 25 Day®" In The Borough Of Montvale

**2018 BUDGET PRESENTATION:** Councilmember Lane

**PUBLIC HEARING 2018 MUNICIPAL BUDGET**

**MEETING OPEN TO PUBLIC:**

Municipal Budget Only

**MEETING CLOSED TO PUBLIC:**

Municipal Budget Only

**Resolution 105a-2018 Self-Examination of Municipal Budget**

**Resolution 105b-2018 Adoption of 2018 Municipal Budget**

Roll Call Vote:

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

**ORDINANCES:**

**INTRODUCTION OF BOND ORDINANCE NO. 2018- 1447** BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE BOROUGH OF MONTVALE, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$1,750,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,662,500 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.  
(public hearing 5/8/18)

**PUBLIC HEARING OF ORDINANCE NO. 2018-1445** AN ORDINANCE TO PROVIDE FOR THE PRESERVATION OF TREES ON RESIDENTIAL PROPERTIES THROUGHOUT THE BOROUGH OF MONTVALE AND CREATING A NEW CHAPTER 119A IN

**MINUTES:**

April 10, 2018

**MINUTES CLOSED/EXECUTIVE SESSION:**

April 10, 2018

**RESOLUTIONS:**

- 106-2018 A Resolution Authorizing the Borough of Montvale Police Department to Apply, Enroll and Participate in the Department of Defense Law Enforcement Support Office ("LESO") 1033 Program
- 107-2018 Resolution Authorizing Two-Year Extension With Waste Management for Solid Waste and Recyclable Materials Collection and Disposal Services
- 108-2018 Authorize Tax Court Settlement / Rear 110 Summit Ave / Rockland Electric Company Block 1102, Lot 2.03

**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:**

**ENGINEER'S REPORT:**

Andrew Hipolit  
Report/Update

**ATTORNEY REPORT:**

Joseph Voytus, Esq.  
Report/Update

**UNFINISHED BUSINESS**

None

**NEW BUSINESS:**

None

**COMMUNICATION CORRESPONDENCE**

None

**MEETING OPEN TO THE PUBLIC:**

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

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

**MEETING CLOSED TO THE PUBLIC:**

**ADJOURNMENT:**

The next Meeting of the Mayor and Council will be held May 8, 2018 at 7:30 p.m.

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



## *Borough of Montvale*

### Proclamation/Resolution

#### **Proclaiming May 1, 2018 As "Keep Kids Alive Drive 25 Day®" In The Borough Of Montvale**

**WHEREAS**, KEEP KIDS ALIVE DRIVE 25® is a 501c3 non-profit organization working with police departments, public works departments, schools, businesses and concerned citizens in communities across the country to decrease speeding in residential neighborhoods; and

**WHEREAS**, their mission is to educate people on the serious consequences of driving above the posted residential speed (typically 25mph or less), and encourage and remind everyone to drive at or below the legal limit; and

**WHEREAS**, KEEP KIDS ALIVE DRIVE 25® heightens public awareness and reminds motorists not to speed, largely through neighborhood networking and the use of temporary yard signs posted by residents in their yards; and

**WHEREAS**, KEEP KIDS ALIVE DRIVE 25® is encouraging communities to increase their efforts to inform the public about the speeding problem and the significant danger to children as spring and summer approaches; and

**WHEREAS**, the organization is asking the Borough of Montvale to join communities across the country in a significant national public awareness campaign kicking off on May Day, May 1, 2018; and

**WHEREAS**, they will assist our community in this effort by making available educational literature, press releases, print and radio ads, flyers, and concepts for hosting special events in neighborhoods, schools and businesses, etc.; and

**WHEREAS**, the goal of this awareness campaign is to save the lives of children and all pedestrians and cyclists in our community;

**NOW THEREFORE, BE IT RESOLVED** I, Mayor Michael Ghassali of the Borough of Montvale do hereby proclaim May 1, 2018 as KEEP KIDS ALIVE DRIVE 25® DAY in the Borough of Montvale.

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Michael Ghassali, Mayor

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Dated

# **2018 Municipal Budget Overview**

Borough of Montvale

April 24, 2018

# Key Questions

- ◆ What are the sources of revenue that the Borough expects in 2018?
- ◆ What are the Borough's key expenses and significant expenditures in 2018?
- ◆ How will this affect our municipal tax rate?
- ◆ What is the current financial state of the Borough?
- ◆ What challenges do we face, and what is our strategy to build upon Montvale's strong financial footing?

## 2018 Budget Summary Revenues

	Budget Year (2018) Proposed	Prior Year (2017) Adopted	Change	Percent
Surplus Anticipated (Utilized)	4,175,000	4,075,000	100,000	2.45%
Local	570,000	496,250	73,750	14.86%
State Aid	1,262,378	1,262,378	0	0%
Construction Code	650,000	850,000	<200,000>	<23.53>%
Shared Service Agreements	290,191	193,602	96,589	49.89%
Public & Private Revenue	244,312	45,476	198,836	437.23%
Special Items	381,939	375,254	6,685	1.78%
Delinquent Tax	215,000	175,000	40,000	22.86%
Municipal Tax	12,286,473	12,226,595	59,878	.49%
<b>TOTALS</b>	<b>20,075,293</b>	<b>19,699,555</b>	<b>375,738</b>	<b>1.91%</b>

BOROUGH OF MONTVALE  
ANALYSIS OF BUDGET REVENUES

2014 - 2018

<u>CATEGORY</u>	<u>2014</u>	<u>2015</u>	INCREASE/ <DECREASE> <u>PERCENT</u>	<u>2015</u>	<u>2016</u>	INCREASE/ <DECREASE> <u>PERCENT</u>	<u>2016</u>	<u>2017</u>	INCREASE/ <DECREASE> <u>PERCENT</u>	<u>2017</u>	<u>PROPOSED</u> <u>2018</u>	INCREASE/ <DECREASE> <u>PERCENT</u>	CUMULATIVE INCREASE/ <DECREASE> <u>PERCENT</u>
SURPLUS	2,800,000	4,750,000	1,950,000 69.64%	4,750,000	3,500,000	(1,250,000) -26.32%	3,500,000	4,075,000	575,000 16.43%	4,075,000	4,175,000	100,000 2.45%	1,375,000 49.11%
LOCAL REVENUE	478,450	486,450	8,000 1.87%	486,450	496,450	10,000 2.06%	496,450	496,250	(200) -0.04%	496,250	570,000	73,750 14.86%	91,550 19.13%
STATE AID	1,262,378	1,262,378	0 0.00%	1,262,378	1,262,378	0 0.00%	1,262,378	1,262,378	0 0.00%	1,262,378	1,262,378	0 0.00%	0 0.00%
UNIFORM CONSTRUCTION CODE	225,000	210,000	(15,000) -6.67%	210,000	260,000	50,000 23.81%	260,000	850,000	590,000 226.92%	850,000	650,000	(200,000) -23.53%	425,000 188.89%
SHARED SERVICE AGREEMENTS	166,381	166,427	46 0.00%	166,427	182,528	16,101 0.00%	182,528	193,602	11,074 0.00%	193,602	290,191	96,589 49.89%	123,810 100.00%
PUBLIC AND PRIVATE (GRANTS)	18,577	685,600	667,023 3590.59%	685,600	29,925	(655,675) -95.64%	29,925	45,476	15,551 51.97%	45,476	244,312	198,836 437.23%	225,735 1215.13%
OTHER SPECIAL ITEMS	300,744	329,305	28,561 9.50%	329,305	344,426	15,121 4.59%	344,426	375,254	30,828 8.95%	375,254	381,939	6,685 1.78%	81,195 27.00%
DELINQUENT TAXES	215,000	210,000	(5,000) -2.33%	210,000	175,000	(35,000) -16.67%	175,000	175,000	0 0.00%	175,000	215,000	40,000 22.86%	0 0.00%
AMOUNT TO BE RAISED	<u>11,499,918</u>	<u>11,839,107</u>	<u>339,189</u> 2.95%	<u>11,839,107</u>	<u>11,928,142</u>	<u>89,035</u> 0.75%	<u>11,928,142</u>	<u>12,226,595</u>	<u>298,453</u> 2.50%	<u>12,226,595</u>	<u>12,286,473</u>	<u>59,878</u> 0.49%	<u>786,555</u> 6.84%
	16,966,448	19,939,267		19,939,267	18,178,849		18,178,849	19,699,555		19,699,555	20,075,293		

## 2018 Budget Summary Appropriations

	Budget Year (2018) Proposed	Prior Year (2017) Adopted	Change	Percent
Salary and Wages	5,226,885	4,911,105	315,780	6.43%
Deferred Charges & Statutory Expenditures	1,532,691	1,030,512	502,179	48.73%
Other Appropriations	9,177,906	9,350,911	<173,005>	<1.85>%
Debt Service	1,901,902	1,867,955	33,947	1.82%
Capital Improvements	553,000	876,093	<323,093>	<36.88>%
Reserve for Uncollected Taxes	1,682,909	1,662,979	19,930	1.20%
<b>TOTALS</b>	<b>20,075,293</b>	<b>19,699,555</b>	<b>375,738</b>	<b>1.91%</b>



## BUDGET APPROPRIATIONS BY CATEGORY (PERCENT OF TOTAL BUDGET)

<u>CATEGORY</u>	<u>AMOUNT</u>	<u>PERCENT OF TOTAL BUDGET</u>
SALARIES AND WAGES	\$5,035,145	25.08%
UTILITIES / SANITATION / SEWERAGE	\$2,003,200	9.98%
INSURANCE	\$1,317,000	6.56%
LIBRARY	\$806,294	4.02%
SHARED SERVICES	\$2,092,641	10.42%
CAPITAL	\$553,000	2.76%
DEBT SERVICE	\$1,901,902	9.47%
DEFERRED CHARGES / STATUTORY EXPENDITURES	\$1,532,691	7.64%
RESERVE FOR UNCOLLECTED TAXES	\$1,682,909	8.38%
OTHER APPROPRIATIONS	\$3,150,511	15.69%
TOTAL	\$20,075,293	100%

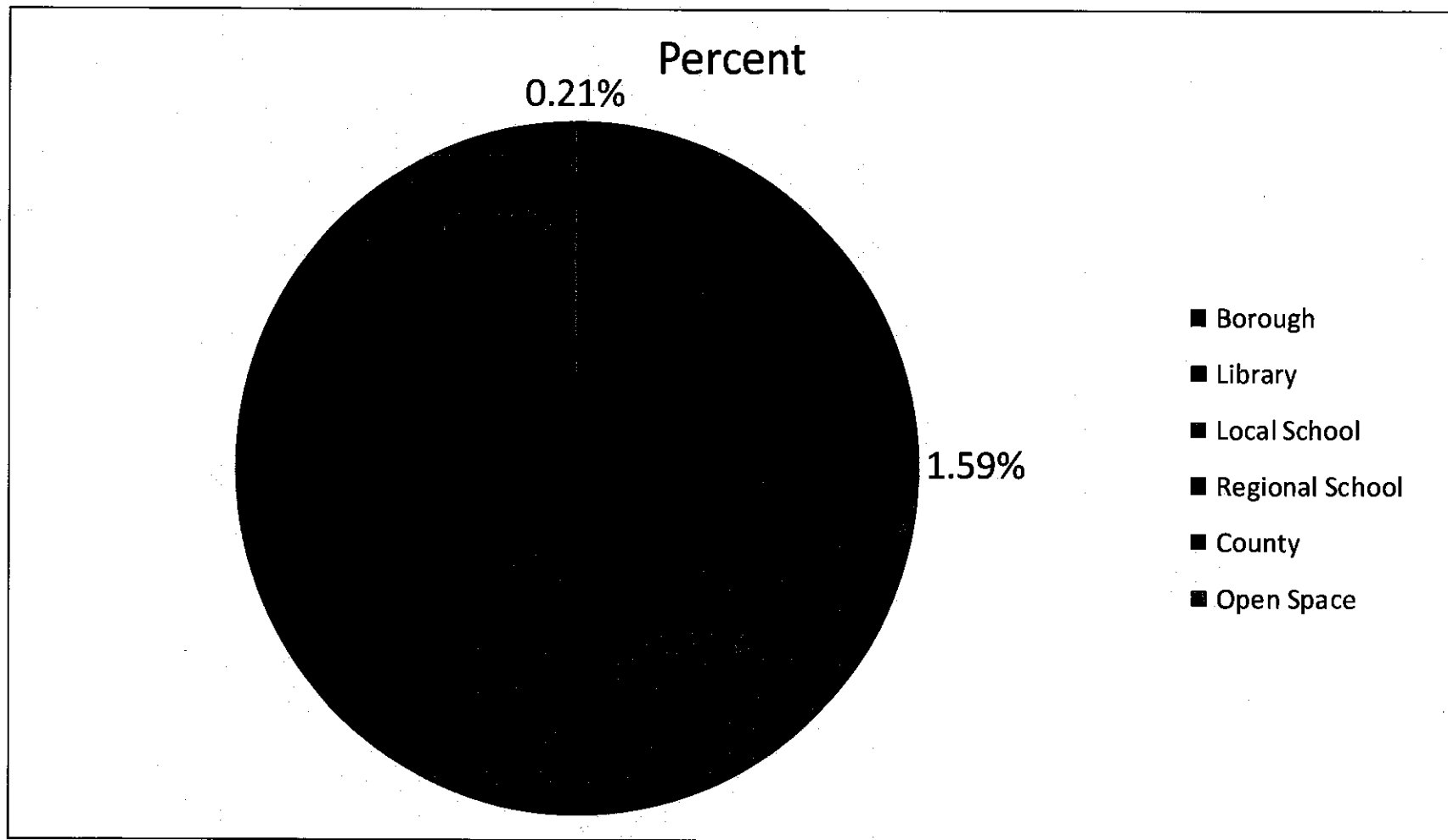
# **Significant Expenditures**

- ◆ Road Resurfacing
- ◆ Improvement to the Cable Television Station
- ◆ Replacement of the Air Conditioning Units
- ◆ Sewer Main Improvements
- ◆ Tax Appeals
- ◆ Pension / Health Benefits
- ◆ Debt Service

# Property Tax Levies

	<b>2018</b> (Projected)	<b>2017</b>	<b>2016</b>	<b>2015</b>
Municipal	12,286,473	12,226,595	11,928,142	11,839,107
Open Space	102,988	102,383	101,863	102,808
Regional School	13,789,572	13,387,934	12,827,679	12,515,347
Local School	16,212,409	15,740,203	15,838,446	15,355,756
County	5,691,673	5,525,896	5,330,665	5,426,897
Total Levy	48,083,115	46,983,011	46,026,795	45,239,915

# 2018 Projected Tax Levy



# Tax Rate Comparison

	<b>2018</b> (Projected)	<b>2017</b>	<b>Change</b>	<b>Percent</b>
County	.276	.271	.005	1.85%
Regional School	.669	.656	.013	1.98%
Local School	.787	.772	.015	1.94%
Open Space	.005	.005	.000	0.00%
Library	.037	.037	.000	0.00%
Municipal	.559	.562	<.003>	<0.53>%
<b>Total Municipal</b>	<b>.596</b>	<b>.599</b>	<b>&lt;.003&gt;</b>	<b>&lt;.50&gt;%</b>
Total	2.333	2.303	.030	1.30%

The average assessed value of a residence is estimated at approximately **\$521,185**.

The projected decrease in the 2018 municipal portion of tax for an average residence is estimated at approximately **<\$3.36>**.



# PROPERTY TAX BREAKDOWN

## 2017 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.562	\$11,463,762.00	24.40%	\$2,916.79
Municipal Library	0.037	\$762,833.00	1.62%	\$192.03
Municipal Open Space	0.005	\$102,383.00	0.22%	\$25.95
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	0.772	\$15,740,203.00	33.50%	\$4,006.69
Regional School District	0.656	\$13,387,934.00	28.50%	\$3,404.65
County Purposes	0.260	\$5,295,944.05	11.27%	\$1,349.40
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space	0.011	\$229,952.02	0.49%	\$57.09
Other County Levies (total)			0.00%	\$0.00
<b>Total (Calendar Year 2017 Budget)</b>	<b>2.303</b>	<b>\$46,983,011.07</b>	<b>100.00%</b>	<b>\$11,952.60</b>

Total Taxable Valuation as of October 1, 2017 \$2,059,761,422.00  
(To be used to calculate the current year tax rate)

Current Year Average Residential Assessment \$521,184.95

### Prior Year to Current Year Comparison

#### Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.562	0.559	-0.53%

#### Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$11,463,762.00	\$11,522,622.00	0.51%	\$58,860.00

#### Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,916.79	\$2,913.42	-0.12%	(\$3.36)

## Current Year 2018 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$11,522,622.00
Municipal Library	ACTUAL	\$763,851.00
Municipal Open Space	ACTUAL	\$102,988.00
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$16,212,409.00
Regional School District	ESTIMATED	\$13,789,572.00
County Purposes	ESTIMATED	\$5,454,822.00
County Library		
County Board of Health		
County Open Space	ESTIMATED	\$236,851.00
Other County Levies (total)		
<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$48,083,115.00</b>
Revenue Anticipated, Excluding Tax Levy		7,788,820.00
Budget Appropriations, before Reserve for Uncollected Taxes		18,392,384.00
Total Non-Municipal Tax Levy		\$35,796,642.00
Amount to be Raised by Taxes - Before RUT		\$46,400,206.00
Reserve for Uncollected Taxes (RUT)		\$1,682,909.03
Total Amount to be Raised by Taxes		\$48,083,115.03
% of Tax Collections used to Calculate RUT		96.50%
If % used exceeds the actual collection % then reference the statutory exception used		
<b>Tax Collections - ACTUAL as of Prior Year</b>		
Total Tax Revenue, Collections CY 2017		47,391,306.00
Total Tax Levy, CY 2017		47,695,925.00
% of Taxes Collected, CY 2017		99.36%
Delinquent Taxes - December 31, 2017		\$251,304.00

# Montvale's Surplus: 5 Year Overview

Surplus plays two important roles for the town:

- 1) It serves as a cushion against the impact of negative financial events; and
- 2) It provides liquidity for cash flow.

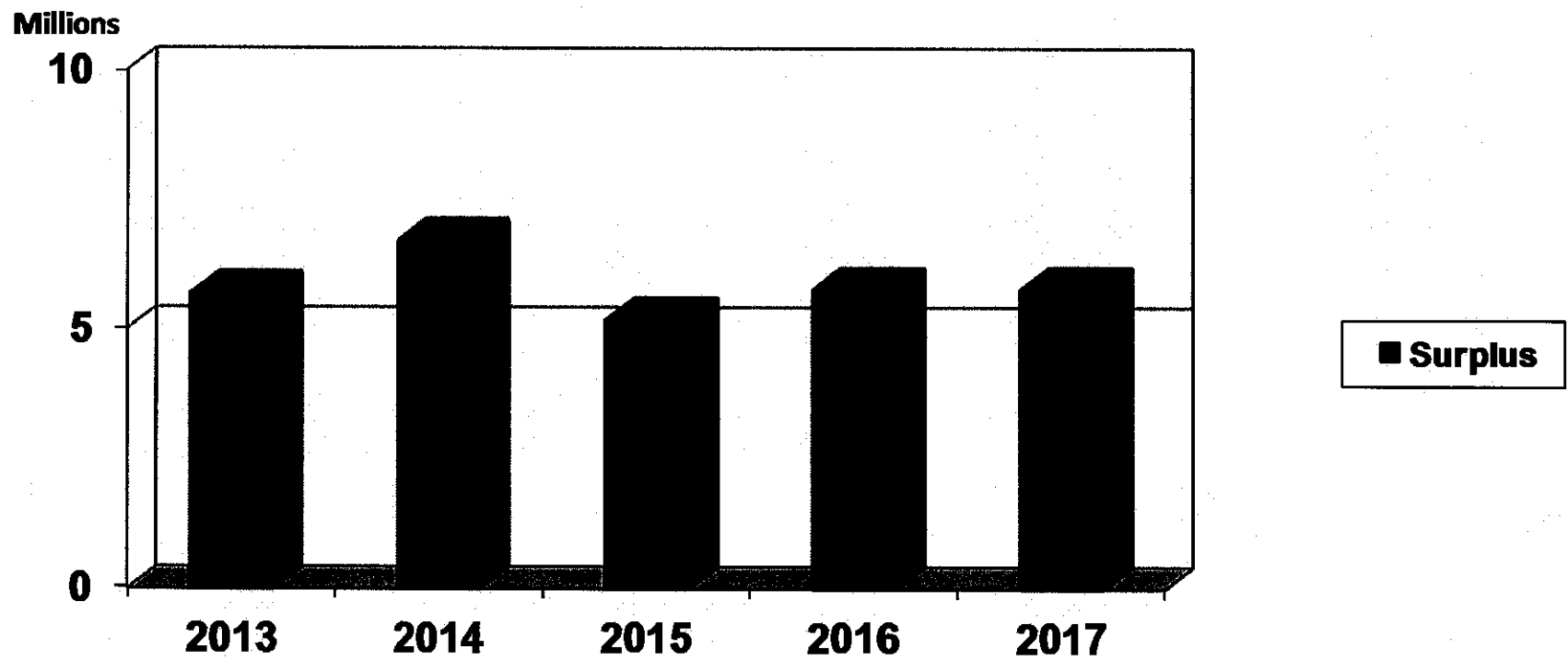
◆ 2014	\$2,800,000
◆ 2015	\$4,750,000
◆ 2016	\$3,500,000
◆ 2017	\$4,075,000
◆ 2018 (proposed)	\$4,175,000



# ANALYSIS OF SURPLUS

<u>YEAR</u>	<u>AMOUNT</u>
2013	\$5,686,888
2014	\$6,707,625
2015	\$5,175,233
2016	\$5,763,258
2017 (Unaudited)	\$5,768,520

# Surplus Analysis



BOROUGH OF MONTVALE  
CURRENT FUND

ANALYSIS OF REVENUES AND EXPENDITURES

2014 - 2019

	2014		2015		2016		2017		2018		2019	
	AUDITED		AUDITED		AUDITED		UNAUDITED		PROPOSED/PROJECTED		PROJECTED	
REVENUES												
SURPLUS	\$2,800,000		\$4,750,000		\$3,500,000		\$4,075,000		\$4,175,000		\$4,000,000	
LOCAL REVENUES	\$584,621		\$611,413		\$634,784		\$617,808		\$604,590		\$570,000	
STATE AID	\$1,262,378		\$1,262,378		\$1,262,378		\$1,262,378		\$1,262,378		\$1,262,378	
UNIFORM CONSTRUCTION	\$235,186		\$467,579		\$1,060,297		\$1,013,852		\$900,000		\$650,000	
SHARED SERVICE	\$157,539		\$162,704		\$181,260		\$210,725		\$280,300		\$295,440	
PUBLIC AND PRIVATE	\$271,394		\$1,113,453		\$44,202		\$677,291		\$244,312		\$9,876	
OTHER SPECIAL ITEMS	\$368,977		\$413,330		\$400,083		\$420,523		\$402,542		\$370,000	
DELINQUENT TAX	\$364,103		\$247,461		\$227,497		\$451,620		\$400,000		\$200,000	
AMOUNT TO BE RAISED	\$13,700,747	0.572	\$12,735,179	0.575	\$13,400,160	0.585	\$14,213,369	0.599	\$14,186,473	0.596	\$12,500,694	0.599
EXCESS REVENUES											\$2,350,000	
MRNA	\$537,452		\$622,196		\$786,975		\$848,148		\$650,000		\$650,000	
RESERVES LAPSED	\$743,307		\$872,416		\$696,468		\$602,121		\$750,000		\$750,000	
OTHER	\$25,531		\$332,249		\$104,937		\$73,402		\$50,000			
	<u>\$21,051,235</u>		<u>\$23,590,358</u>		<u>\$22,299,041</u>		<u>\$24,466,237</u>		<u>\$23,905,595</u>		<u>\$23,608,388</u>	
EXPENDITURES												
OPERATIONS:												
SALARIES	\$4,245,485		\$4,422,512		\$4,454,567		\$4,984,115		\$5,035,145		\$5,296,094	
OTHER EXPENSE	\$6,037,231		\$7,084,734		\$7,234,141		\$7,790,418		\$7,277,005		\$7,303,508	
SHARED SERVICE	\$1,850,881		\$1,875,927		\$1,926,498		\$1,992,356		\$2,092,641		\$2,133,740	
CAPITAL	\$786,100		\$2,677,907		\$190,000		\$1,461,539		\$553,000		\$387,500	
DEBT SERVICE	\$1,823,300		\$1,824,105		\$1,795,955		\$1,867,955		\$1,901,902		\$1,833,325	
DEFERRED/STATUTORY	\$952,199		\$952,956		\$1,017,852		\$1,024,512		\$1,532,691		\$1,176,290	
RESERVE FOR UNCOLLECTED	\$1,519,127		\$1,578,979		\$1,581,443		\$1,662,979		\$1,682,909		\$1,727,931	
OTHER	\$16,175		\$5,630		\$10,560		\$27,101		\$5,000			
	<u>\$17,230,498</u>		<u>\$20,422,750</u>		<u>\$18,211,016</u>		<u>\$20,810,975</u>		<u>\$20,080,293</u>		<u>\$19,858,388</u>	
	\$3,820,737		\$3,167,608		\$4,088,025		\$3,655,262		\$3,825,302		\$3,750,000	
ADJUSTMENTS			\$50,000				\$425,000					
	<u>\$3,820,737</u>		<u>\$3,217,608</u>		<u>\$4,088,025</u>		<u>\$4,080,262</u>		<u>\$3,825,302</u>		<u>\$3,750,000</u>	
SURPLUS 1/1	<u>\$5,686,888</u>		<u>\$6,707,625</u>		<u>\$5,175,233</u>		<u>\$5,763,258</u>		<u>\$5,768,520</u>		<u>\$5,418,822</u>	
	\$9,507,625		\$9,925,233		\$9,263,258		\$9,843,520		\$9,593,822		\$9,168,822	
SURPLUS ANTICIPATED	<u>\$2,800,000</u>		<u>\$4,750,000</u>		<u>\$3,500,000</u>		<u>\$4,075,000</u>		<u>\$4,175,000</u>		<u>\$4,000,000</u>	
SURPLUS 12/31	\$6,707,625		\$5,175,233		\$5,763,258		\$5,768,520		\$5,418,822		\$5,168,822	

# Municipal Debt

<u>Year</u>	<u>Bonds</u>	<u>Notes</u>	<u>Authorized But Not Issued</u>	<u>Total</u>
2013	\$9,685,000	\$0	\$0	\$9,685,000
2014	8,155,000	0	0	8,155,000
2015	6,580,000	0	4,855,000	11,435,000
2016	4,985,000	5,700,000	580,000	11,265,000
2017	3,355,000	7,600,000	507,500	11,462,500

# Debt Service: Permanent Debt

<u>Year</u>	<u>Principal</u>	<u>Combined Interest</u>	<u>Total</u>	<u><i>Outstanding Year End</i></u>
2018	1,625,000	105,900	1,730,900	<b>1,730,000</b>
2019	875,000	47,563	922,563	<b>855,000</b>
2020	425,000	21,375	446,375	<b>430,000</b>
2021	430,000	10,750	440,750	<b>0</b>
	<u>3,355,000</u>	<u>185,588</u>	<u>3,540,588</u>	

# Municipal Debt

The Borough's bond rating is a AAA with a stable outlook.

The following factors (among others) were considered in determining the rating:

- Surplus and the ability to replenish
- Outstanding debt and the ability to pay
- Tax base
- Strong financial management practices and a stable financial position

# **Surplus vs. Municipal Debt**

If Montvale has a significant Surplus, why don't we just pay off our Municipal Debt?

- Our current debt is at advantageous rates that might be difficult to replicate in the future.
- We are careful about economic changes that may require the use of surplus.
- There are specific call features on the Bonds.
- Also: the “fairness” issue...

## **Long-term Investments: Who Should Pay?**

For major projects that will serve Montvale for 40+ years, like the new firehouse, financing a large part of it through debt, shares the financial burden of paying for it between today's taxpayers and future Montvale residents.



# Challenges Ahead

- ◆ Upcoming Infrastructure Investments
  - Road Maintenance
  - Aging Sanitary Sewer System
  - Air Conditioning Units
- ◆ Changing Corporate Real Estate Environment
  - Are large corporate HQs going to continue?
  - Will tax appeals increase in frequency and size?
- ◆ Employee Pension and Health Benefit Liabilities
  - Much of this is driven by Trenton & overall economy
  - Continue offering services while managing salaries and benefits

# Strategies: Infrastructure

- ◆ Firehouse Project / Roof and Air Conditioning
  - Explore financing that dovetails with pay down of existing Borough debt
- ◆ Road Program
  - Develop a multi-year schedule
- ◆ Fieldstone Turf / Sanitary Sewers
  - Pursue grants when available

# Strategies: Corporate Real Estate

- ◆ Evaluate current zoning
  - Review master plan
- ◆ Continue outreach to new corporate tenants
  - Expand scope to nontraditional tenants
  - Target entities with strong ties to specific location infrastructure
- ◆ Establish increased reserve for tax appeals

*Questions?*

# **APPENDIX & EXHIBITS**

# **Grants Received**

## **◆ Clean Communities**

– 2015	\$18,208
– 2016	\$20,821
– 2017	\$17,689

## **◆ Recycling Tonnage Grant**

– 2016	\$8,392
– 2017	\$7,462
– 2018	\$9,898

## **Other Grants Received**

- ◆ New Jersey DOT (Roads)
  - 2018 \$218,000
  
- ◆ FEMA (Generator Project)
  - 2017 \$100,000

# Medical Benefits

## Comparison of Health Insurance Costs for 2017 and 2016

<u>Group Insurance</u>	<u>Actual Cost</u>		<u>Difference</u>
	<u>2017</u>	<u>2016</u>	<u>Increase/ (Decrease)</u>
Medical	768,319	718,321	49,998
Prescription	253,701	247,844	5,857
Dental	<u>44,606</u>	<u>42,312</u>	<u>2,294</u>
Total	<u>1,066,626</u>	<u>1,008,477</u>	<u>58,149</u>
% Increase			<u>5.77%</u>





## State of New Jersey Local Government Services

Year: **2018** Municipal User Friendly Budget

MUNICIPALITY: 0236 Montvale Borough - County of Bergen

Adopted

Municode: 0236

Filename: 0236\_fba\_2018.xlsm

Website: www.montvale.org

Phone Number:

201-391-5700

Mailing Address:

12 MERCEDES DRIVE

Email the UFB if not using Outlook

Municipality:

State: NJ

Zip: 07645

### Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
MICHAEL		GHASSALI	12/31/2019	mghassali@montvaleboro.org

### Chief Administrative Officer

MAUREEN		IAROSI-ALWAN		miarossi@montvaleboro.org
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### Chief Financial Officer

KENNETH		SESHOLTZ		kseholtz@comcast.net
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### Municipal Clerk

MAUREEN		IAROSI-ALWAN		miarossi@montvaleboro.org
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### Registered Municipal Accountant

JEFFREY		BLISS		jbliss@ivtpe.com
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### Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
DOUGLAS		ARENDACS	12/31/2020	darendacs@montvaleboro.org
ROSE		CURRY	12/31/2020	rcurry@montvaleboro.org
ELIZABETH		GLÖEGGLER	12/31/2019	dkeelling@montvaleboro.org
DIETER		KOELLING	12/31/2018	dkeelling@montvaleboro.org
TIMOTHY		LANE	12/31/2019	tlane@montvaleboro.org
MICHAEL		WEAVER	12/31/2018	mweaver@montvaleboro.org

# **USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN**

<b>2017 Calendar Year Property Tax Levies - ALL entities levying property taxes</b>					<b>Current Year 2018 Budget</b>		
	<b>Calendar Year Tax Rate</b>	<b>Calendar Year Tax Levy</b>	<b>% of Total Levy</b>	<b>Avg Residential Taxpayer Impact</b>	<b>Taxes</b>	<b>Actual/Estimated</b>	<b>Tax Levy</b>
Municipal Purpose Tax	0.562	\$11,463,762.00	24.40%	\$2,916.79	Municipal Purpose Tax	ACTUAL	\$11,522,622.00
Municipal Library	0.037	\$762,833.00	1.62%	\$192.03	Municipal Library	ACTUAL	\$763,851.00
Municipal Open Space	0.005	\$102,383.00	0.22%	\$25.95	Municipal Open Space	ACTUAL	\$102,988.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	0.772	\$15,740,203.00	33.50%	\$4,006.69	Local School District	ESTIMATED	\$16,212,409.00
Regional School District	0.656	\$13,387,934.00	28.50%	\$3,404.65	Regional School District	ESTIMATED	\$13,789,572.00
County Purposes	0.260	\$5,295,944.05	11.27%	\$1,349.40	County Purposes	ESTIMATED	\$5,454,822.00
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.011	\$229,952.02	0.49%	\$57.09	County Open Space	ESTIMATED	\$236,851.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2017 Budget)</b>	<b>2.303</b>	<b>\$46,983,011.07</b>	<b>100.00%</b>	<b>\$11,952.60</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$48,083,115.00</b>
Total Taxable Valuation as of October 1, 2017 <u>\$2,059,761,422.00</u> (To be used to calculate the current year tax rate) Current Year Average Residential Assessment <u>\$521,184.95</u>					Revenue Anticipated, Excluding Tax Levy		7,788,820.00
					Budget Appropriations, before Reserve for Uncollected Taxes		18,392,384.00
					Total Non-Municipal Tax Levy		\$35,796,642.00
					Amount to be Raised by Taxes - Before RUT		\$46,400,206.00
					Reserve for Uncollected Taxes (RUT)		\$1,682,909.03
					Total Amount to be Raised by Taxes		\$48,083,115.03
					% of Tax Collections used to Calculate RUT		96.50%
					If % used exceeds the actual collection % then reference the statutory exception used		
					<b>Tax Collections - ACTUAL as of Prior Year</b>		
					Total Tax Revenue, Collections CY 2017		47,391,306.00
					Total Tax Levy, CY 2017		47,695,925.00
					% of Taxes Collected, CY 2017		99.36%
					Delinquent Taxes - December 31, 2017		\$251,304.00

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	2.45%	\$100,000.00	\$4,075,000.00	\$4,175,000.00	\$4,175,000.00							
08	Local Revenue	-7.74%	(\$47,808.00)	\$617,808.00	\$570,000.00	\$570,000.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,262,378.00	\$1,262,378.00	\$1,262,378.00							
08	Uniform Construction Code Fees	-35.89%	(\$363,852.00)	\$1,013,852.00	\$650,000.00	\$650,000.00							
	<b>Special Revenue Items w/ Prior Written Consent</b>												
11	Shared Services Agreements	37.71%	\$79,466.00	\$210,725.00	\$290,191.00	\$290,191.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-63.93%	(\$432,979.00)	\$677,291.00	\$244,312.00	\$244,312.00							
08	Other Special Items	-9.18%	(\$38,584.00)	\$420,523.00	\$381,939.00	\$381,939.00							
15	Receipts from Delinquent Taxes	-52.39%	(\$236,620.00)	\$451,620.00	\$215,000.00	\$215,000.00							
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	-14.33%	(\$1,927,914.00)	\$13,450,536.00	\$11,522,622.00	\$11,522,622.00							
07	Minimum Library Tax	0.13%	\$1,018.00	\$762,833.00	\$763,851.00	\$763,851.00							
54	Open Space Levy Tax	-0.89%	(\$926.00)	\$103,914.00	\$102,988.00		\$102,988.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>-12.45%</b>	<b>(\$2,868,199.00)</b>	<b>\$23,046,480.00</b>	<b>\$20,178,281.00</b>	<b>\$20,075,293.00</b>	<b>\$102,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Sheet UFB-2

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20 General Government	7.93	11.12	-12.70%	(\$319,805.00)	\$2,518,972.00	\$2,199,167.00	\$2,199,167.00								
21 Land-Use Administration	0.93	0.10	19.88%	\$61,423.00	\$309,025.00	\$370,450.00	\$370,450.00								
22 Uniform Construction Code	2.30	4.32	-4.80%	(\$20,929.00)	\$435,979.00	\$415,050.00	\$415,050.00								
23 Insurance			-25.66%	(\$454,600.00)	\$1,771,600.00	\$1,317,000.00	\$1,317,000.00								
25 Public Safety	28.00	13.00	1.51%	\$65,872.00	\$4,373,336.00	\$4,439,208.00	\$4,424,435.00	\$14,773.00							
26 Public Works		0.21	53.00%	\$130,286.00	\$245,814.00	\$376,100.00	\$376,100.00								
27 Health and Human Services		1.09	16.19%	\$20,390.00	\$123,950.00	\$146,340.00	\$146,340.00								
28 Parks and Recreation	1.00	1.00	11.24%	\$26,818.00	\$238,663.00	\$265,481.00	\$159,153.00	\$3,338.00	\$102,988.00						
29 Education (including Library)			0.30%	\$2,388.00	\$803,506.00	\$806,294.00	\$806,294.00								
30 Unclassified			#DIV/0!	\$0.00	\$0.00	\$0.00									
31 Utilities and Bulk Purchases			0.24%	\$3,200.00	\$1,335,000.00	\$1,338,200.00	\$1,338,200.00								
32 Landfill / Solid Waste Disposal			4.24%	\$25,436.00	\$599,462.00	\$624,898.00	\$615,000.00	\$9,898.00							
33 Contingency			0.00%	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00								
36 Statutory Expenditures			10.49%	\$105,179.00	\$1,002,512.00	\$1,107,691.00	\$1,107,691.00								
37 Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00									
42 Shared Services			5.03%	\$100,285.00	\$1,992,356.00	\$2,092,641.00	\$2,092,641.00								
43 Court and Public Defender	2.00	3.00	-1.91%	(\$2,259.00)	\$118,209.00	\$115,950.00	\$115,178.00	\$772.00							
44 Capital			-62.16%	(\$908,539.00)	\$1,461,539.00	\$553,000.00	\$553,000.00								
45 Debt			1.82%	\$33,947.00	\$1,867,955.00	\$1,901,902.00	\$1,901,902.00								
46 Deferred Charges			1831.82%	\$403,000.00	\$22,000.00	\$425,000.00	\$425,000.00								
48 Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00									
50 Reserve for Uncollected Taxes			1.20%	\$19,930.00	\$1,662,979.00	\$1,682,909.00	\$1,682,909.00								
55 Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00									
Total	42.16	33.84	-3.39%	(\$707,976.00)	\$20,886,257.00	\$20,178,281.00	\$20,046,512.00	\$28,781.00	\$102,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

## USER FRIENDLY BUDGET SECTION

### STRUCTURAL BUDGET IMBALANCES

[illegible]

# **ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA**

<b>Property Tax Assessments - Taxable Properties (October 1, 2017 Value)</b>				<b>Property Tax Assessments - Exempt Properties (October 1, 2017 Value)</b>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	95	\$18,230,600.00	0.89%	15A Public Schools	4	\$45,685,600.00	38.90%
2 Residential	2,804	\$1,461,402,600.00	70.95%	15B Other Schools	1	\$32,528,900.00	27.70%
3A/3B Farm	10	\$1,947,600.00	0.09%	15C Public Property	45	\$24,212,400.00	20.61%
4A Commercial	115	\$547,446,970.00	26.58%	15D Church and Charities	5	\$7,342,500.00	6.25%
4B Industrial	5	\$10,892,500.00	0.53%	15E Cemeteries & Graveyards			0.00%
4C Apartments	1	\$17,653,000.00	0.86%	15F Other Exempt	12	\$7,682,200.00	6.54%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	1	\$2,188,152.00	0.11%				
<b>Total</b>	<b>3,031</b>	<b>\$2,059,761,422.00</b>	<b>100.00%</b>	<b>Total</b>	<b>67</b>	<b>\$117,451,600.00</b>	<b>100.00%</b>
<b>Average Ratio (%), Assessed to True Value</b>				<b>Percentage of Exempt vs. Non-Exempt Properties</b>			
				5.70%			
<b>Equalized Valuation, Taxable Properties</b>							
<b>Total # of property tax appeals filed in 2017</b>							
<b>County Tax Board</b>							
<b>State Tax Court</b>							
<b>Number of 2017 County Tax Board decisions appealed to Tax Court</b>							
<b>Number of pending property tax appeals in State Tax Court</b>							
<b>Amount paid out by municipality for tax appeals in 2017</b>							

<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</b>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2017 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption			N/A	
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Long Term Tax Exemptions

Sheet UFB-6

**USER FRIENDLY BUDGET SECTION**  
**BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	53,600.00	\$47,900.00				\$5,700.00
Supervisory Staff (Department Heads & Managers)	6.25	5.28	818,346.93	\$561,025.00	\$8,732.00	\$58,887.80	\$119,966.40	\$69,735.73
Police Officers (Including Superior Officers)	26.00		4,971,328.00	\$3,293,000.00	\$286,500.00	\$725,274.00	\$496,892.00	\$169,662.00
Fire Fighters (Including Superior Officers)			116,000.00					\$116,000.00
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	9.91	21.56	1,584,701.07	\$1,002,044.00	\$27,684.00	\$105,179.20	\$283,641.60	\$166,152.27
<b>Totals</b>	<b>42.16</b>	<b>33.84</b>	<b>7,543,976.00</b>	<b>\$4,903,969.00</b>	<b>\$322,916.00</b>	<b>\$889,341.00</b>	<b>\$900,500.00</b>	<b>\$527,250.00</b>

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

**NO**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.



### USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	14.00	\$12,887.00	\$180,418.00	12.00	\$16,688.00	\$200,256.00
Parent & Child	1.00	\$14,496.00	\$14,496.00	1.00	\$20,252.00	\$20,252.00
Employee & Spouse (or Partner)	9.00	\$29,605.00	\$266,445.00	8.00	\$33,377.00	\$267,016.00
Family	16.00	\$35,901.00	\$574,416.00	16.00	\$43,369.00	\$693,904.00
Employee Cost Sharing Contribution (enter as negative - )			(\$135,275.00)			(\$73,728.00)
Subtotal	40.00		\$900,500.00	37.00		\$1,107,700.00
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	0.00		\$0.00	0.00		\$0.00
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	0.00		\$0.00	0.00		\$0.00
<b>GRAND TOTAL</b>	<b>40.00</b>		<b>\$900,500.00</b>	<b>37.00</b>		<b>\$1,107,700.00</b>

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

Is prescription drug coverage provided by the SHBP (Yes or No)?

**USER FRIENDLY BUDGET SECTION**  
**ACCUMULATED ABSENCE LIABILITY**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Police Department - Union	809.05	\$639,374.36	X		
Police Department - Non Union	149.34	\$113,657.60		X	X
Administrative - Non Union	78.00	\$24,440.52			

### UFB-9 Accumulated Absence Liability

# **USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

				Current Year	2019	2020	All Additional Future
				Budget	Budget	Budget	Years' Budgets
	Gross Debt	Deductions	Net Debt				
Local School Debt	\$2,829,640.00	\$2,829,640.00	\$0.00	Utility Fund - Principal			
Regional School Debt	\$5,119,897.95	\$5,119,897.95	\$0.00	Utility Fund - Interest			
Utility Fund Debt				Bond Anticipation Notes - Principal			
0			\$0.00	Bond Anticipation Notes - Interest	\$171,001.00		
0			\$0.00	Bonds - Principal	\$1,625,000.00	\$875,000.00	\$425,000.00
0			\$0.00	Bonds - Interest	\$105,901.00	\$47,562.00	\$21,375.00
0			\$0.00	Loans & Other Debt - Principal			
0			\$0.00	Loans & Other Debt - Interest			
0			\$0.00				
0			\$0.00	Total	\$1,901,902.00	\$922,562.00	\$446,375.00
0			\$0.00				\$440,750.00
Municipal Purposes				Total Principal	\$1,625,000.00	\$875,000.00	\$425,000.00
Debt Authorized	\$507,500.00		\$507,500.00	Total Interest	\$276,902.00	\$47,562.00	\$21,375.00
Notes Outstanding	\$7,600,000.00		\$7,600,000.00	% of Total Current Year Budget	9.43%		
Bonds Outstanding	\$3,355,000.00	\$97,979.90	\$3,257,020.10				
Loans and Other Debt			\$0.00				
Total (Current Year)	\$19,412,037.95	\$8,047,517.85	\$11,364,520.10	Description	Debt Not Listed Above		
Population (2010 census)	7,844			Total Guarantees - Governmental			
Per Capita Gross Debt	\$2,474.76			Total Guarantees - Other	N/A		
Per Capita Net Debt	\$1,448.82			Total Capital/Equipment Leases			
3 Yr. Average Property Valuation	\$2,253,282,329.33			Total Other			
Net Debt as % of 3 Year Avg Property Valuation	0.50%			Bond Rating	Moody's	Standard & Poors	Fitch
				Rating		AAA	
				Year of Last Rating		2014	
				Mark "X" if Municipality has no bond rating			

**USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED**[illegible]

## USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

**Please set forth below the names of all authorities and fire districts that serve your municipality**

[illegible]

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 105A-2018**

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

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

**WHEREAS**, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Borough of Montvale has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2018 budget year.

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

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:

- a. Payment of interest and debt redemption charges
- b. Deferred charges and statutory expenditures
- c. Cash deficit of preceding year
- d. Reserve for uncollected taxes
- e. Other reserves and non-disbursement items
- f. Any inclusions of amounts required for school purposes.

2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).

3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.

4. That pursuant to the Local Budget Law:

- a. All estimates of revenue are reasonable, accurate and correctly stated,
- b. Items of appropriation are properly set forth
- c. In itemization, form, arrangement and content, the budget will

permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

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

This resolution was adopted by the Mayor and Council of the Borough of Montvale at a meeting held on April 24, 2018.

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

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

Approved: April 24, 2018

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

Attest:

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

**SECTION 2 - UPON ADOPTION FOR YEAR 2018**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION 105B-2018**

Be it Resolved by           Governing Body           of the           Borough            
of           Montvale          , County of           Bergen           that the Budget herein before set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,522,622.00 (Item 2 below) for municipal purposes, and  
(b) \$                      (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c) \$                      (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ 102,988.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ 763,851.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes{

Nays{

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	4,175,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,398,820.00
Receipts from Delinquent Taxes	15-499	\$	215,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$	11,522,622.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6. Sheet 46	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		\$	-
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
<b>5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY:</b>			
Item 6(c), Sheet 11	07-192	\$	763,851.00
<b>Total Revenues</b>	13-299	\$	20,075,293.00



# SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 9,928,076.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,107,691.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,476,716.00
(c) Capital Improvements	44-999	\$ 553,000.00
(d) Municipal Debt Service	45-999	\$ 1,901,902.00
(e) Deferred Charges - Municipal	46-999	\$ 425,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,682,909.00
<b>6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 20,075,293.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the 24th day of April, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April, 2018, Clerk  
signature

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
ORDINANCE NO. 2018-1447**

**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 24<sup>th</sup> day of April 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 8<sup>th</sup> day of May 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.

**BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE BOROUGH OF MONTVALE, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$1,750,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,662,500 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.**

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

**Section 1.** The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Borough of Montvale, in the County of Bergen, New Jersey (the "Borough") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$1,750,000, and further including the aggregate sum of \$87,500 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

**Section 2.** In order to finance the cost of the several improvements or purposes not covered by application of the several down payments, negotiable bonds are hereby authorized to be issued in the principal amount of \$1,662,500 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

**Section 3.** The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

<u>Purpose</u>	<u>Appropriation &amp; Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds &amp; Notes</u>	<u>Period of Usefulness</u>
Improvements to various roads as listed on file in the office of the Clerk, including all work and materials necessary therefor and incidental thereto.	\$1,000,000	\$950,000	10 years
Sanitary Sewer System improvements, including all work and materials necessary therefor and incidental thereto.	\$250,000	\$237,500	40 years
Various improvements to buildings and grounds, including all work and materials necessary therefor and incidental thereto.	<u>\$500,000</u>	<u>\$475,000</u>	15 years
<b>TOTALS:</b>	<u>\$1,750,000</u>	<u>\$1,662,500</u>	

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

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

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

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

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

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 15.71 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$1,662,500, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$500,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

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

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

**Section 9.** The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

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

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

\_\_\_\_\_  
MICHAEL GHASSALI, Mayor

ATTEST:

\_\_\_\_\_  
MAUREEN IAROSI-ALWAN, RMC  
Municipal Clerk

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
ORDINANCE NO. 2018-1445**

**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 March 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 24th day of April 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 PROVIDE FOR THE PRESERVATION OF  
TREES ON RESIDENTIAL PROPERTIES THROUGHOUT THE BOROUGH OF  
MONTVALE AND CREATING A NEW CHAPTER 119A IN THE BOROUGH CODE  
ENTITLED "TREES AND PLANTS"**

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

**Section 1.** The Code of the Borough of Montvale is hereby amended and supplemented by adding a new Chapter 119A, "Trees and Plants," as follows:

**Chapter 119A  
Trees and Plants**

**Article 1      Tree Removal**

- § 119A-1      Findings and purpose**
- § 119A-2      Tree removal permit required**
- § 119A-3      Exemptions**
- § 119A-4      Compensatory plantings**
- § 119A-5      Violations**

**Article 2      Demolition**

- § 119A-6      Tree removal during demolition**
- § 119A-7      Demolition permit required**
- § 119A-8      Exemptions**
- § 119A-9      Violations**

### **Article 3      Bamboo**

- § 119A-10      Purpose**
- § 119A-11      Prohibition of the planting, growing or cultivating of bamboo**
- § 119A-12      Exemptions**
- § 119A-13      Complaint notice; order for removal and compliance**
- § 119A-14      Violations**

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### **Article 1      Tree Removal**

#### **§ 119A-1      Findings and purpose**

The Borough Council of the Borough of Montvale does find and determine that:

- A. Indiscriminate and uncontrolled tree removal upon lots and tracts of land within the Borough contributes to drainage problems, increased soil erosion and dust conditions tending to decrease property values and adversely affects the public health, safety and general welfare of the community.
- B. The Borough desires to control and regulate tree removal and to preserve the appropriate number of trees during the course of development of lots or parcels of land.
- C. This ordinance is not intended to directly affect those property owners not involved in construction activities.

#### **§ 119A-2      Tree removal permit required**

- A. Tree removal as set forth in this Article shall be prohibited within the Tree Preservation Zone, which is defined as the area between the lot or parcel perimeter property lines and the front, side and rear building set-back lines as established in each zoning district. Notwithstanding the foregoing, the Tree Preservation Zone shall not include any area within 5 feet of the boundary of any primary or accessory structure on the property.
- B. Except as may be otherwise set forth in this Chapter, no applicant, developer, contractor or other person or entity shall cut down or remove trees of a caliper of six (6) inches or greater measured 4.5 feet above the high side of existing grade within the Tree Preservation Zone as part of a site plan, subdivision or building addition application without first obtaining a tree removal permit from the Construction Code Official or the reviewing Board, as appropriate to the application, in accordance with this Article.
- C. The Construction Code Official shall adopt a standard application form for use by applicants seeking a tree removal permit, whether such application is made to the Construction Code Official or to the reviewing Board.

- D. In the case of site plan and subdivision applications, the reviewing Board shall request recommendations from the Environmental Commission on tree removal prior to any Board decision. For applications not subject to Board review, the Construction Code Official shall request the recommendations of the Montvale Environmental Commission before issuing a tree removal permit.
- E. A site survey or other reasonably sufficient plan or drawing showing the tree removal limits shall be provided for review and approval with the tree removal application. In evaluating the application, the Environmental Commission shall consider the following;
1. Light and air flow
  2. Property screening, both from public roadways and neighboring properties
  3. Relative size and health of trees and benefits/detriments to removal
  4. Proposed distribution of tree species
  5. Potential safety hazards among existing trees
  6. Number and density of remaining trees
  7. Property circulation (walkways, driveways, etc.)
- F. The Montvale Environmental Commission shall submit a letter to the Construction Code Official, or the reviewing Board, as appropriate to the application, describing the Commission's recommendations as to permitted tree removal limits. The final determination on the tree removal permit shall be within the jurisdiction of the Construction Code Official or the reviewing Board, as appropriate to the application.
- G. Timeframe for action.
1. The Environmental Commission shall submit its review letter within five (5) days of its next regularly-scheduled meeting following the Borough's receipt of a completed application, if the application is received at least ten (10) days prior to said meeting, or within five (5) days of its second regularly-scheduled meeting following the Borough's receipt of a completed application, if the application is received fewer than ten (10) days prior to its next regularly-scheduled meeting.
  2. Nothing in this section shall prohibit the Environmental Commission from holding a special meeting for purposes of complying with the time-frames set forth this in Article, nor shall the Environmental Commission be prohibited from considering and acting upon an application received fewer than ten (10) days prior to its next regularly-scheduled meeting.
  3. If the Environmental Commission does not submit its review letter in accordance with the time-frames set forth in this section, the Construction Code Official or the reviewing Board, as appropriate to the application, shall have the authority to apply and enforce the provisions of this Article.
- H. In connection with the submission of a site plan, subdivision or building addition application, the applicant shall be required to detail any tree removal activities undertaken on the property within the past four (4) months. If any trees were removed during said four-month period that would have been impermissible under



this Article as part of such application, the Montvale Environmental Commission shall review such activities and recommend compensatory plantings consistent with this Article.

### **§ 119A-3      Exemptions**

The following shall be exempt from the requirements of this Article:

- A. Residential lots containing an existing dwelling that are not subject of a site plan, subdivision or building addition application.
- B. Any property or planned unit development which is in a zone which requires the provision of affordable housing or any property or planned unit development which proposes the construction of affordable housing.
- C. Tree removal within the Tree Preservation Zone to allow for the following:
  - 1. Driveway or roadway access from an existing road frontage.
  - 2. Any portions of the property which may otherwise be permissibly be utilized pursuant to the Borough's zoning regulations for off-street parking and/or accessory structures.
  - 3. Land grading necessary to establish the appropriate proposed grade elevations to foster proper drainage and construction of the proposed building or buildings on a lot or parcel.
  - 4. Construction or installation of underground utilities that serve the building or buildings.
  - 5. Removal of trees that are dead, dying or diseased, or trees that have sustained significant storm damage, or trees that due to their location or physical condition render them a hazard to structures, vehicles and/or people.
  - 6. Removal of any tree with a caliper below six (6) inches measured from 4.5 feet above the highest side of existing grade.
  - 7. Any tree growing in the public right-of-way or on publicly-owned land or property.
  - 8. Tree removal as part of a Municipal, County or State agency or authority improvement project.
  - 9. Commercial nurseries, Christmas tree plantations and farming activities requiring tree removal.
  - 10. Any trees hindering sight triangles from property or impeding proper sight distances.

#### **§ 119A-4      Compensatory plantings**

In the event that preservation of existing trees within any designated Tree Preservation Zone which would otherwise have been recommended to remain is impossible or impractical based on the proposed development, compensatory plantings shall be required for each live tree within the Tree Preservation Zone being removed. Compensatory plantings shall be made on a one for one basis on the project lot or parcel with each compensatory tree being 2 inches caliper minimum. The Montvale Environmental Commission will review and recommend compensatory planting as a result of actions described in this Chapter. No compensatory plantings shall be required for trees that are being appropriately designated for removal based upon the review of the Montvale Environmental Commission.

#### **§ 119A-5      Violations**

- A. A fine of five hundred dollars (\$500) shall be imposed for each tree removed in violation of this Article.

### **Article 2      Demolition**

#### **§ 119A-6      Tree removal during demolition**

The Borough Council of the Borough of Montvale does hereby find and determine that there is a desire to control and regulate tree removal as part of the demolition of buildings and structures, because uncontrolled demolition and clearing of land can be detrimental to the public safety, health and general welfare.

#### **§ 119A-7      Demolition permit required**

- A. Pursuant to the Borough Code, no applicant, developer, contractor or any other person or entity shall initiate or commence demolition or removal of any buildings or structures without first obtaining a demolition permit from the Construction Code Official.
- B. A site survey showing the limits of disturbance (defined as the foundation line of the structure being demolished plus an additional 20 feet in each direction) required to accomplish the demolition or removal shall be provided as part of the demolition permit application.
- C. Tree removal outside the approved limits of disturbance shall not be permitted without first obtaining a Tree Removal Permit pursuant to this Chapter, except as may be otherwise set forth herein.

#### **§ 119A-8 Exemptions**

- A. Tree removal is permitted outside the limits of disturbance as defined herein to allow for the removal of any tree with a caliper below six (6) inches measured 4.5 feet above the highest side of existing grade.
- B. Tree removal shall be permitted inside the limits of disturbance without regard to the size of the tree without obtaining a Tree Removal Permit.

#### **§ 119A-9 Violations**

- A. A fine of five hundred dollars (\$500) shall be imposed for each tree removed in violation of this Article.

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### **Article 3 Bamboo**

#### **§ 119A-10 Purpose**

The Borough Council of the Borough of Montvale does hereby find and determine that it is necessary and proper to control the planting, cultivating and/or growing of bamboo in the Borough of Montvale and to require barriers to prevent the spread of existing bamboo into other areas of the Borough.

#### **§ 119A-11 Prohibition of the planting, growing or cultivating of bamboo**

Subject to certain exemptions set forth in this Article, no persons, residents, citizens, property owners, tenants or other entities shall plant, cultivate or cause to grow, any bamboo upon any lot and/or parcel of ground anywhere within the territorial boundaries of the Borough of Montvale.

#### **§ 119A-12 Exemptions**

The following shall be exempt from the requirements of this Article:

- A. Any existing bamboo plant located on any property within the Borough limits. Notwithstanding the foregoing, no portions of such bamboo shall be allowed to grow upon, extend roots across, or extend branches, stalks or leaves past the property boundary or onto any public right-of-way. Furthermore, the general prohibitions set forth in §119A-11 shall apply with respect to any bamboo plant whose presence on property located in the Borough does not pre-date the effective date of this Article.
- B. Any bamboo plant where the root system of such bamboo plant is entirely contained within an above-ground-level planter, barrel, or other vessel of such design, material and location as to entirely prevent the spread of growth of the bamboo plant's root system beyond the container in which it is planted. Whether planted or growing in a

container as described herein, all bamboo plants shall be located, trimmed and maintained so that no part of the plant shall be closer than ten (10) feet from any property line or public right-of-way.

**§ 119A-13 Complaint notice; order for removal and compliance**

Whenever a complaint is received by the Borough regarding the encroachment of any bamboo plant or root, or whenever the Borough, on its own observations and inspections, determines that there is an encroachment or bamboo plants or roots onto the property of another land owner, the Borough shall cause Notice to be served on the owner of the offending property, according to the following procedure:

- A. The Notice shall specify the nature of the violation(s).
- B. The Notice shall state specifically what must be done by the responsible party to correct the violation(s).
- C. The Notice shall state that the violation(s) must be corrected within thirty (30) calendar days from the date of the Notice is received.
- D. If the violation is not remedied within the time frame set forth in the aforesaid Notice, the Borough is hereby authorized and empowered to remove or to have removed any encroaching bamboo and to take all reasonable steps to eradicate the re-growth of the bamboo on the public right-of-way, including sidewalks, and to restore such land to its normal condition, prior to such removal and eradication.
- E. The Notice shall be mailed by Certified Mail, Return Receipt Requested, properly addressed and with sufficient postage, and also by First Class mail. Notice by Certified Mail shall be deemed complete on the date of personal delivery, or the date the Certified Mail is marked refused or unclaimed or otherwise undeliverable by the United States Post Office. First Class mail shall be deemed delivered on the fifth calendar day after mailing by the Borough.

**§ 119A-14 Violations**

- A. Any person or entity determined by a court of competent jurisdiction to have violated any provision of this Article shall be subject to pay a fine of one hundred dollars (\$100.00). Each day of a continuing violation shall constitute a separate offense for which an additional fine may be levied.
- B. In addition to any penalty imposed as set forth above, the cost of any action taken by the Borough to remove and/or eradicate any prohibited bamboo, together with legal fees and other costs incurred by the Borough shall be recoverable from the responsible party.

**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.

\_\_\_\_\_  
MICHAEL GHASSALI, Mayor

ATTEST:

\_\_\_\_\_  
MAUREEN IAROSSO-ALWAN, RMC

INTRODUCED: 3/13/2018

Councilmember	Yes	No
Arendacs	✓	
Curry	✓	
Gloeggler	✓	
Koelling	✓	
Lane-absent		
Weaver-absent		

ADOPTED: 4/24/2018

Councilmember	Yes	No
Arendacs		
Curry		
Gloeggler		
Koelling		
Lane		
Weaver		



## Borough of Montvale

12 Mercedes Drive, 2nd Floor  
Montvale NJ 07645

[www.montvale.org](http://www.montvale.org)

Ph: 201-391-5700

Fx: 201-391-9317

# Planning Board Memo

Date: April 19, 2018

To: Mayor and Council

From: R. Lorraine Hutter, Land Use Administrator

RE: **Ordinance No. 2018-1445** -An Ordinance to Provide for the Preservation of Trees on Residential Properties throughout the Borough of Montvale and Creating a New Chapter 119A in the Borough Code Entitled "Trees and Plants"

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Please be advised that the Planning Board has reviewed extensively the above referenced ordinance at its April 17th, 2018 meeting. The Planning Board is making the recommendation that the Tree Removal Form from the building department become part of the tree ordinance.

Any questions please let me know.

To: Mayor Ghassali  
Councilmembers  
Maureen Iarossi-Alwan

From: EC Chairman Robert Hanrahan

Date: April 17, 2018

RE: Tree Ordinance

At the regularly scheduled Environmental Commission meeting held on April 16, 2018 the commission unanimously voted that no changes are required for Ordinance No. 2018-1445; For the Preservation of Trees on Residential Properties throughout the Borough of Montvale.

The EC would like to thank the governing body for their support of this ordinance.

Thank You,  
Janet Russo  
Secretary

CC: Lorraine Hutter, PB Secretary  
Environmental Commission

**PUBLIC MEETING  
MINUTES**

The Public Meeting of the Mayor and Council was held in the Council Chambers and called to order at 7:43PM. Adequate notification was published in the official newspaper of the Borough of Montvale. Master Sargent Dieter Koelling led the Pledge of Allegiance to the Flag, and roll call was taken.

**OPEN PUBLIC MEETING STATEMENT**

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

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

**ROLL CALL:**

Councilmember Arendacs  
Councilmember Curry  
Councilmember Gloeggler

Councilmember Koelling  
Councilmember Lane  
Councilmember Weaver

**ORDINANCES:**

**PUBLIC HEARING ORDINANCE NO. 2018-1444** AN ORDINANCE OF THE BOROUGH OF MONTVALE, COUNTY OF BERGEN, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING THE CODE OF THE BOROUGH OF MONTVALE, CHAPTER 121, "VEHICLE AND TRAFFIC," TO PROHIBIT VEHICLES OVER FOUR TONS ON FOX HILL ROAD AND LARK LANE AND TO AMEND THE PENALTIES FOR VIOLATIONS OF SECTION 121-8

**WHEREAS**, the Borough of Montvale desires to regulate the passage of trucks, buses, trailers, heavy vehicles and other similar vehicles and equipment of a certain size and/or weight upon roadways within residential neighborhoods; and

**WHEREAS**, heavy vehicle trips that do not necessarily have to traverse local residential streets negatively impact the aesthetics and quality of life of the residential neighborhoods within the Borough; and

**WHEREAS**, heavy vehicles and other similar vehicles of a certain size find themselves misguided by electronic navigation systems; and

**WHEREAS**, certain residential streets within the Borough are not designed to accommodate trucks, buses trailers and other similar vehicles of a certain size; and

**WHEREAS**, the restrictions listed in this Ordinance do not cause any truck, bus, trailer and other similar vehicle of a certain size to be diverted to any roadway in any other municipality in New Jersey; and

**WHEREAS**, this Ordinance does not prohibit the passage of any trucks, bus, trailers and other similar vehicles and equipment of a certain size from making delivery within the streets being restricted; and **WHEREAS**, S. Maurice Rached, P.E., PTOE, from Maser Consulting, P.A., has provided a certification outlining the justification for this Ordinance and stating that it is his professional opinion as a licensed Professional Engineer that the ordinance is in compliance with the applicable provisions of Chapter 16 of the New Jersey Administrative Code and Title 39 of the New Jersey Statutes.

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



**Section 1.** Chapter 121 of the Code of the Borough of Montvale, entitled "Vehicles and Traffic," Section 121-29, entitled "Schedule V – Trucks and Buses Over Four Tons," is hereby amended and supplemented by adding the underlined text alphabetically to the existing list, as follows:

**§121-29 Schedule V – Trucks and Buses Over Four Tons**

In accordance with the provisions of § 121-8, trucks and buses over four tons' gross weight are hereby excluded from the following described streets or parts of streets, except for the pickup and delivery of materials on such streets:

Name of Street	Location
<u>Fox Hill Road</u>	<u>Entire length</u>
<u>Lark Lane</u>	<u>Entire length</u>

**Section 2.** Chapter 121 of the Code of the Borough of Montvale, entitled "Vehicles and Traffic," Section 121-20, entitled, "Violations and penalties," is hereby amended and supplemented by adding the underlined text, as follows:

- A. Unless another penalty is expressly provided by New Jersey statutes, every person convicted of a violation of a provision of this ordinance or any supplement thereto shall be liable to a penalty of not more than \$50 or imprisonment for a term not exceeding 15 days, or both.
- B. Notwithstanding the above, every person convicted of a violation of the provisions of § 121-7.1 shall be liable for a penalty of \$250 for the first offense and a fine not less than \$250 and up to 90 days' community service on such terms and in such form as the court shall deem appropriate, or any combination therefore, for each subsequent offense.
- C. Notwithstanding the above, pursuant to N.J.S.A. 39:4-197 et seq., every person convicted of a violation of the provisions of Section 121-8 for operating a motor vehicle over the registered gross weight of four (4) tons along any of the streets listed in Section 121-29, shall be liable for a fine of \$100.00 for the first offense, and for subsequent offenses, a fine of at least \$100.00 and/or up to 90 days' community service.

**Section 3.** 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 4.** 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 5.** 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 6.** Effective Date.

This ordinance shall become effective upon adoption and publication as required by law, and upon approval from the Commissioner of Transportation.

**Section 7.** Referral to Commissioner of Transportation.

Pursuant to N.J.S.A. 39:4-8, upon approval of this Ordinance after a public hearing, the Borough Clerk shall send a certified copy of this Ordinance to the Commissioner of Transportation within thirty (30) days of adoption, together with a copy of the Engineer's Certification referenced above.

Ordinance No. **2018-1444** 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 Koelling; seconded by Councilmember Curry -all ayes

Councilmember Koelling made a motion to table the ordinance, he would like to have the Police Chief's input; seconded by Councilmember Lane - a roll call was taken - all ayes

**PUBLIC HEARING ORDINANCE NO. 2018-1446** CALENDAR YEAR 2018 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

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

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

**WHEREAS**, the governing body of the Borough of Montvale in the County of Bergen finds it advisable and necessary to increase its CY 2018 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the governing body hereby determines that a 1.0% increase in the budget for said year, amounting to \$105,234.18 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

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

**NOW THEREFORE BE IT ORDAINED**, by the governing body of the Borough of Montvale in the County of Bergen, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2018 budget year, the final appropriations of the Borough of Montvale shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$368,319.63, and that the CY 2018 municipal budget for the Borough of Montvale be approved and adopted in accordance with this ordinance; and,

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

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

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

Ordinance No. **2018-1446** was introduced for second reading by Councilmember Weaver; seconded by Councilmember Curry; 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 Koelling; seconded by Councilmember Lane -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 --- all ayes

**MEETING OPEN TO PUBLIC:**

Agenda Items 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

**MEETING CLOSED TO PUBLIC:**

Agenda Items Only

**MINUTES:**

**March 27, 2018**

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

**RESOLUTIONS:**

**94-2018 A Resolution Awarding a Contract to Tele-Measurements, Inc. for the Provision and Installation of New Audio/Visual Equipment for the Borough of Montvale Public Access TV Control Room**

**WHEREAS**, the Borough of Montvale has a need to procure certain goods and services related to the Montvale TV Access Studio; and

**WHEREAS**, the Borough did solicit bids pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq., under the title "Provision and Installation of New Audio/Visual Equipment for the Montvale Public Access TV Control Room", with bids due in March of 2018; and

**WHEREAS**, three (3) bids were received in response to said solicitation; and

**WHEREAS**, after review of these bids, it was determined that two bids were non-responsive and therefore ineligible for award of this contract; and

**WHEREAS**, the sole remaining bid was submitted by Tele-Measurements, Inc. in the amount of \$179,056.00 for the Base Bid only; and

**WHEREAS**, the Borough Attorney has reviewed said bid and found it to be responsive to the bid specifications; and

**WHEREAS**, the Borough's CFO has determined that sufficient funds are available for this contract.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Montvale that a contract for the above-identified project is hereby awarded as follows:

**Contractor**  
Tele-Measurements  
145 Main Avenue  
Clifton, New Jersey 07014

**Contract Amount**  
Base Bid: \$179,056.00

**BE IT FURTHER RESOLVED** that the Mayor and Borough Clerk are hereby directed, authorized and empowered to execute a contract to effectuate the purposes of this Resolution, subject to approval as to form by the Borough Attorney.

Account: C-04-55-413-C00 -- Not To Exceed: \$179,056.00

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

**95-2018 Resolution For Member Participation In A Cooperative Pricing System Agreement**

**WHEREAS**, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and **WHEREAS**, the National Joint Powers Alliance (NJPA) located at 202 12th St., Staples, MN, 54479, hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services and was created under the authority of the statutes of the State of Minnesota.

**NOW, THEREFORE BE IT RESOLVED** as follows:

**TITLE**

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Borough of Montvale.

**AUTHORITY**

Pursuant to the provisions of N.J.S.A. 40A:11-11(5), the Mayor is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

**CONTRACTING UNIT**

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law* (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

**EFFECTIVE DATE**

This resolution shall take effect immediately upon passage.

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

**96-2018 Appointment Regular Member / Montvale Fire Department / Anthony J. Fava**

**WHEREAS**, the Montvale Fire Department is desirous of adding a regular member; and **WHEREAS**, Anthony Fava of Montvale, NJ has been approved by the Board of Fire Commissioners and has undergone a satisfactory physical, pursuant to the attached application which has been made part of this resolution; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale that the appointment of Anthony Fava, as a Regular Member of the Montvale Fire Department, is hereby approved

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

**97-2018 Award Professional Service Contract /Engineering Services /2018 Bergen County Open Space Grant Application for Municipal Park Improvements/LaTrenta/Round #2 Chestnut Ridge Road**

**WHEREAS**, the Borough of Montvale has deemed it necessary to engage the professional services of an Engineer to provide professional services to prepared a declaration of Intent To apply and all other related requirements for the submission of the 2018 Bergen County Open Space Grant Application to be submitted for LaTrenta, 159 Chestnut Ridge Road, Montvale, NJ ; 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 March 26, 2018 to provide the engineering services for services which are detailed and attached to the original of this resolution, and

**WHEREAS**, the Certified Municipal Finance Officer has certified funds are available certification hereto attached to the original of this resolution.

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

- 1) That the proposal for the scope of engineering services is attached to this resolution which is made part of this resolution shall be awarded to Maser Consulting.
- 2) That the following be provided: Declaration of Intent To Apply/Application Requirements For 2018 BC Open Space Municipal Park Improvements
- 3) The cost not to exceed shall be \$3,800.00. 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:T-14-56-286-001 -- Not To Exceed:\$3,800.00

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

**98-2018 Award Professional Service Contract /Engineering Services /Design/Construction Observation Services/Bidding/2018 Roadway Improvement Program/Maser Consulting**

**WHEREAS**, the Borough of Montvale has deemed it necessary to engage the professional services of an Engineer to provide professional services to design, 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 April 3, 2018 to provide the engineering services for services which are detailed and attached to the original of this resolution, and

**WHEREAS**, the Certified Municipal Finance Officer has certified funds are available certification hereto attached to the original of this resolution.

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

- 1) That the proposal for the scope of engineering services is attached to this resolution which is made part of this resolution shall be awarded to Maser Consulting.

- 2) That the following be provided: Engineering Design, Construction Observation and Bidding For Improvement To Various Roads
- 3) The cost not to exceed shall be \$63,500.00. 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.

Introduced by: Councilmember ; seconded by Councilmember - All ayes  
**TABLED UNTIL AFTER THE BUDGET IS ADOPTED**

**99-2018 Award Professional Service Contract /Engineering Services /Construction Observation Services/Upper Saddle River Road Reconstruction Project/Serrell Drive/Maser Consulting**

**WHEREAS**, the Borough of Montvale has deemed it necessary to engage the professional services of an Engineer to provide professional services to design, construction observation services and bidding municipal road improvements for the Upper Saddle River Road Reconstruction Project - Serrell Drive 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 April 3, 2018 to provide the engineering services for services which are detailed and attached to the original of this resolution, and

**WHEREAS**, the Certified Municipal Finance Officer has certified funds are available certification hereto attached to the original of this resolution.

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

- 1) That the proposal for the scope of engineering services is attached to this resolution which is made part of this resolution shall be awarded to Maser Consulting.
- 2) That the following be provided: Construction Observation Services
- 3) The cost not to exceed shall be \$8,000.00. The Engineer shall be required to submit itemized bills and payment shall be made based upon services rendered. The rates for this work are in accordance with the hourly contractual agreement with the Borough of Montvale.

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

Introduced by: Councilmember ; seconded by Councilmember - All ayes  
**TABLED UNTIL AFTER THE BUDGET IS ADOPTED**

**100-2018 Authorize Change Order No. 1/Upper Saddle River Roadway Improvements/D&L Paving**

**WHEREAS**, the Borough of Montvale awarded a contract on July 25, 2017 to D&L Paving Contractors, Inc., 681 Franklin Avenue, Nutley, New Jersey 07110. for the Upper Saddle River Road Roadway Improvements Project; and

**WHEREAS**, contract amount was awarded in the amount of \$255,414.85; and

**WHEREAS**, this contract was awarded via Resolution #154-2017; and

**WHEREAS**, the Borough Engineer in a letter dated March 22, 2018 recommends Change Order #1 in the amount of \$38,916.00 as an increase to the contract ; and

**WHEREAS**, Change Order #1 is hereby authorized to be issued to D&L Paving in the amount of \$38,916.00; and

**WHEREAS**, the Borough's Chief Financial Officer has certified that funds have been appropriated and are attached to the original of this resolution; and

Original Contract Amount	\$255,414.85
Change Order #1	38,916.00
Adjusted Contract Amount	\$294,330.85

Introduced by: Councilmember ; seconded by Councilmember

- All ayes

**TABLED UNTIL AFTER THE BUDGET IS ADOPTED**

**101-2018 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 \$1,960,441.00

**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 \$29,000.00

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"

Administrative and Executive:

Other Expenses	\$5,000.00
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Mayor and Council:

Other Expenses	2,000.00
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Public Buildings and Grounds:

Other Expenses	20,000.00
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Municipal Court:

Other Expenses	<u>2,000.00</u>
	\$29,000.00

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

**102-2018 Authorize Payment #1 FieldTurf USA, Inc./Fieldstone School Turf Replacement**

**WHEREAS**, the Borough of Montvale awarded a contract on August 8, 2017 via resolution in connection with the Fieldstone Middle School Synthetic Turf Replacement Project; and  
**WHEREAS**, the original contract amount is \$522,306.48 via Resolution #158-2017 awarded through a Cooperative Purchasing Agreement with the Keystone Purchasing Network; and  
**WHEREAS**, the Borough Engineer in letter dated April 5, 2018 takes no exception to payment #1 in the amount of \$436,362.37 which is attached to the original of this resolution; and  
**WHEREAS**, payment #1 is hereby authorized to be issued to FieldTurf USA, Inc; and  
**WHEREAS**, the Borough's Chief Financial Officer has certified that funds have been appropriated and are available for this purpose.

Total Contract Amount	\$522,306.48	Resolution # 93-2017
Payment #1	\$436,362.37	Resolution #102-2018

**NOW THEREFORE BE IT RESOVED**, by the Governing Body of the Borough of Montvale payment #1 in the amount of \$436,362.37 be and is hereby issued.

Introduced by: Councilmember Lane ; seconded by Councilmember Koelling - all ayes  
 Councilmember Weaver asked when will the field be completed

**103-2018 A Resolution Awarding a Contract to Bergen Brookside Towing for the Designation as Official Police Towing Service**

**WHEREAS**, the Borough of Montvale has a need to designate an official police towing service for the Borough of Montvale; and

**WHEREAS**, consistent with the New Jersey *Local Public Contract Law, N.J.S.A. 40A:11-1*, et seq., the Borough of Montvale did publicly solicit bids for this contract under the title "Designation as Official Police Towing Service," with bids due in April of 2018; and

**WHEREAS**, in response to said solicitation, the only bid received was from Bergen Brookside Towing Corp., calculated according to the stated methodology in the bid specifications to be \$5,975.00, however any and all payments to Bergen Brookside Towing shall be in accordance with the schedule of prices set forth in the bid for each specific call; and

**WHEREAS**, after review of the bids received, it was determined that Bergen Brookside's bid was responsive to the bid specifications; 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** by the Mayor and Council of the Borough of Montvale that a two-year contract for designation as the official police towing service in the Borough of Montvale is hereby awarded as follows:

**Contractor**

Bergen Brookside Towing Corp.  
 1 Emerson Plaza East  
 Emerson, New Jersey 07630

**Pricing**

In accordance with Bid Proposal Form

**BE IT FURTHER RESOLVED** that the contract shall be subject to one (1) two-year or two (2) one-year extensions at the mutual option of the parties; and

**BE IT FURTHER RESOLVED** that the Mayor and Borough Clerk are hereby directed, authorized and empowered to enter into a contract with Bergen Brookside Towing Corp. consistent with this Resolution, subject to approval as to form by the Borough Attorney.

Introduced by: Councilmember Lane; seconded by Councilmember Curry - All ayes  
 Councilmember Arendacs asked how many bidders were there; only one bidder



**105-2018 Authorize Change Orders No. 13 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 April 10, 2018 which is attached to the original of this resolution; and

**WHEREAS**, Change Order 13 is hereby authorized in the amount of \$12,740.75 to be issued to Unimak, LLC, 82 Midland Avenue, Saddle Brook, NJ 076633 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
Change Order 13	\$12,740.75

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 Koelling - All ayes

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

**COMMITTEE REPORTS:**

**Council President Koelling**

**Tri-Boro**

Montvale logged: 37 calls; 526 miles; 39 crew hours

**Police**

Monthly report included in original minutes

**Environmental Commission**

Montvale clean-up day will be on April 28 at 9am meet at the red shed

Mentioned the passing of former Police Chief Joe Marigliani, great man, he will be missed

**Councilmember Weaver**

**Regional School**

Students participated in the National walk out on March 14 at 10am; the superintendent posted a letter on the school website regarding school safety; May 3<sup>rd</sup> Hills Valley Coalition will be hosting Split Image at 6pm at Hills

**Swim club site**

At the last meeting, some suggestions were proposed...a walkway, indoor recreation facility, outdoor garden and pavilions for gathering;

**Economic Committee**

Held an event in mid-March

**Councilmember Arendacs**

**DPW**

Commended the DPW and its staff during the last few storms;

**Recreation/Special Events**

Egg coloring event was held on March 24; Day in the Park is scheduled for June 16 rain date June 17; summer camp registration is now open; adult co-ed soccer April 22 through May 13 on Sundays 5-7pm; tennis badges are now available;

**Engineering**

Fieldstone turf replacement is now completed; Upper Saddle River Road culvert is complete;

**Councilmember Curry**

**Planning**

Held a public hearing regarding block 2405 lots 10 and 11;

**Construction**

Work on the school #2 fencing has begun; a complaint was filed in Superior court regarding 79 W Grand Ave;

**Board of Health**

May 7<sup>th</sup> next meeting; Bergen County Prosecutor's office in conjunction with Northwest Regional will be holding an informal session about heroin and opioid abuse on April 30 at 7pm for more info call 201-445-7217; May 1<sup>st</sup> is "Keep Kids Alive, Drive 25"

**Seniors**

Have 147 members; great trips coming up;

**Chamber of Commerce**

Street Fair is June 10

**Councilmember Gloeggler**

**TV Access**

Thanked the residents for being patient with the technical issues of the programs; new equipment will be installed soon; encouraged residents to email the crew with issues;

**Councilmember Lane**

**Fire Dept**

25 fire calls; 2 drills; 3 extra credits; Firehouse is near completion

**Finance**

Adoption of the budget will be April 24

**MAYOR**

**Library**

Circulation 9,191; 5,114 patron visits; 18 cards issued; Dining for Dollars at Davey's Locker April 30, May 1st and May 3rd

**Report**

Met with some Valley View residents in regards to the siren; Mayor for the day will be on May 8; appointed Maggie O'Neill to the Historic Preservation Committee and Nancy Racich will finish out Irmgard Oelkers term on the Library Board; new Dentist office opened at 305 W Grand; RiverVale notified the borough that they want to terminate the DPW shared service contract;

**ENGINEER'S REPORT:**

Andrew Hipolit

Report/Update

Fieldstone is completed, have to run a test before it can be opened; Chestnut Ridge Road paving has started; Shady Trail paving will start soon;

**ATTORNEY REPORT:**

Joe Voytus, Esq.

Report/Update

No Report

**UNFINISHED BUSINESS:**

a. Re-Review of Ordinance 2018-1445 An Ordinance To Provide For The Preservation Of Trees On Residential Properties Throughout The Borough of Montvale Creating A new Chapter 119A  
Councilmember Curry mentioned that the planning board suggested that the borough should include the current reference sheet being used, about tree removal, that is provided by the construction department; the planning board and environmental commission will review it and make further recommendations.

b. Final Determination/Recreational Fees/Adopted Resolution 84-2018/Resident/Non-Resident/Field Fees/Tennis Fees

**104-2018 Amending & Supplementing Resolution No. 47-2018, Resolution No. 74-2018 and Resolution No. 84-2018 To Establish Recreational Fees for Year 2018/Programs and Facilities/Rules & Regulations**

**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:**

	<b>RESIDENT</b>	<b>NON-RESIDENT</b>
<b>Basketball - 18+</b>	\$50	\$75
<b>Basketball - 30+</b>	\$75	\$95
<b>Sewing</b>	\$80	\$100
<b>Summer Camp</b>	\$320/CHILD \$960/FAMILY MAX	\$380/CHILD \$1140/FAMILY MAX

**RESIDENT/NON-RESIDENT:** \$30 Additional Fee after Registration Period. \$25 late charge for every 15 minutes a child is left under care after camp dismissal. Payment shall be made directly to the Camp Director or Asst. Director and turned over to the Borough of Montvale.

**Tae Kwon-Do**

Tae Kwon-Do - Youth	\$120	*\$180 (*space permitting)
Tae Kwon-Do - Adult	\$80	\$100

**Tai Chi**

<b>Montvale Seniors Club Discount:</b>	\$80	\$100
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	<b>RESIDENT</b>	<b>NON-RESIDENT</b>
<b>Tennis Lessons</b>		
Tennis Lessons- Adult/Child	\$80 per session (6 weeks)	\$120 per session (6 weeks)

<b>Tennis</b>	\$30	Adult	\$60	Adult
(Green Acres/	\$10	Child/Student (13-18 yrs)	\$20	Child/Student
Approval Required)	\$50	Family max.	\$100	Family max.
	Free	Seniors 62+	\$10	Seniors 62+

**BOROUGH OF MONTVALE****APRIL 10, 2018****RESIDENT/NON-RESIDENT: \$10 Fee for Replacement Card**

<b>Volleyball - Adult</b>	<b>\$50</b>	<b>\$75</b>
<b>Volleyball- Girls</b>	<b>\$80</b>	<b>\$100</b>
<b>Yoga</b>	<b>\$80</b>	<b>\$100</b>
<b>Yoga - mini</b>	<b>\$40</b>	<b>\$50</b>
<b>Yoga - Mommy &amp; Me</b>	<b>\$80</b>	<b>\$100</b>
<b>Yoga - Mommy &amp; Me Mini</b>	<b>\$40</b>	<b>\$50</b>
<b>Adult Soccer</b>	<b>\$10</b>	<b>\$15</b>
<b>Special Needs Program</b>	<b>\$80</b>	<b>\$100</b>

**WHEREAS**, Borough Owned Recreational Fields shall be scheduled by the Borough of Montvale Field Coordinator; and

**WHEREAS**, Montvale Athletic League ("MAL"), Montvale Recreation and Pascack Hills High School shall have first priority field scheduling use and shall be provide a schedule to the Field Coordinator no later than February 1<sup>st</sup>.

**WHEREAS**, MAL, Recreation, Pascack Hills High School and churches are exempt from payment of fees relating to field use.

**FIELD USE: 2018**  
**Resident Team**

**Resident Team****Non-**

Field Use- Ballfields- Baseball or Softball  
season  
(Memorial, Fieldstone, or LaTrenta)

**\$200 per season****\$400 per**

Field Use- Turf Field- Soccer or Lacrosse  
(Fieldstone) \*\*\*MAL endorsed programs in sports that are not offered by MAL, and which have

**\$25 per hour****\$50 per hour**

Montvale residents participating, shall be charged the resident fee for field use.

Turf Field Fees shall not exceed \$7,000 per season for any one organization. \*\*Add 15% to total, if lights are requested at any field.

Corporation One Day Field Use  
(1 scheduled day plus 2 rain dates)

**\$ 200****\$ 400**

Tennis Courts Daily Group Rate \$25/day (Maximum Reservation of 2 courts per location at any time).

Resident Corporation: Any company that owns or leases commercial within the borough.

Non-Resident Corporation: Any company that does not own or lease commercial space within the borough.

Residential Team: Any athletic team comprised of at least 75% of its roster with Montvale residents.

Non-Residential Team: Any team not having at least 75% of its roster filled with Montvale residents.

Time Slot: An uninterrupted 1 hour time period, or any part thereof, that a field is being used by an approved team.

Corporate Fees: Corporate fees paid to the borough for field use, whether Resident Corporation or Non-Resident Corporation, will entitle the user to 1 field reservation time slot and up to 2 additional time slots that are designated as "rain dates".

Season: Spring season will begin March 1 and end July 31. Fall season will begin August 1 and end December 31.

No credit for unused Field Time Slots

All organizational (i.e. club team) play will be considered a non-resident teams.

Payment is required prior to use on all fields or no field use will be granted.

Once field use requests are received in full by February 1<sup>st</sup>, field use will be established with the following order of preference:

1. Montvale Athletic League, Recreation and Pascack Hills High School
2. Resident: Not-For-Profit Entity
3. Resident: For Profit Entity
4. Non-Resident: Not-For-Profit Entity
5. Non-Resident: For-Profit Entity

**WHEREAS**, it is the Borough of Montvale's intention by the adoption of this resolution that if any prior established fee is in conflict with fee schedule the fees set forth in this fee schedule shall be the fees charged and any conflicting prior fee is hereby superseded, repealed and replaced with the fees adopted pursuant to this resolution.

A request was received by the director from the Bergen County Woman's tennis league to reserve the courts on Tuesdays and Thursdays, councilmembers decided to charge a daily group rate of \$25; A motion by Councilmember Lane; seconded by Councilmember Curry – all ayes

Councilmember Weaver wanted to have a discussion regarding the Pascack Lacrosse league, they are requesting to use Fieldstone field for one night a week and wanted to exempt them from fees; the borough attorney asked Councilmember Weaver to recuse himself for this discussion and to step down from the dais; after a lengthy discussion, it was decided by councilmembers to charge \$25 per hour resident fee for sports not offered by MAL; a motion by Councilmember Lane; seconded by Councilmember Arendacs – all ayes with the exception of Councilmember Weaver not voting

**NEW BUSINESS:**

**a. Proposed Draft Ordinances Prohibited Uses State Consideration Legalizing Marijuana Discussion**

Councilmember Curry asked the council to look over the ordinances that other towns have been adopting and this will be discussed at a later date; she asked for more information on vaping and vaping shops;

**COMMUNICATION CORRESPONDENCE:**

None

**MEETING OPEN TO THE PUBLIC:**

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

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

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

**Mike Weaver 10 Montvale Ave**

In regards to the Pascack Lacrosse league, and the decision made to charge them fees, you did a disservice to the Montvale residents, Rivervale and Hillsdale offer Montvale children to participate in the program with free field time; he compared a prior decision given to Hornrock about hanging a sign free of charge, where if a small business owner wanted to hang a sign, they would not be allowed or be charged a large sum of money; he is very disappointed in the decision made tonight.

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

**ADJOURNMENT**

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

Meeting was adjourned at 9:15pm

Respectfully submitted, Fran Scordo, Deputy Municipal Clerk

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 106-2018**

**A Resolution Authorizing the Borough of Montvale Police Department to Apply, Enroll and Participate in the Department of Defense Law Enforcement Support Office ("LESO") 1033 Program**

**WHEREAS**, the Department of Defense Law Enforcement Support Office ("LESO") facilitates a law enforcement support program, which originated from the National Defense Authorization Act of Fiscal Year 1997; and

**WHEREAS**, Federal law permits the Secretary of the United States Department of Defense to transfer to federal and State agencies personal property of the Department of Defense that the secretary determines is suitable for use by agencies in law enforcement activities; and

**WHEREAS**, informally known as the "1033 Program", this initiative allows local law enforcement agencies to obtain, at little or no cost, surplus federal property, including vehicles, small arms, rescue equipment, medical supplies, and even office supplies originally intended for use by the United States Armed Forces; and

**WHEREAS**, although equipment is provided through the 1033 Program at no cost to municipal law enforcement agencies, these entities are responsible for costs associated with the maintenance, fueling and upkeep of this equipment, and for specialized training for its operation; and

**WHEREAS**, on March 16, 2015, Governor Christie signed Senate Bill No. 2364 (P.L. 2015, c.23), which now establishes, in the absence of federal requirements, a system of local oversight over local law enforcement agencies that participate in and acquire equipment through the 1033 Program; and

**WHEREAS**, pursuant to N.J.S.A. 40A:5-30.2a, municipal governing bodies must now authorize participation in the 1033 Program by a "resolution adopted by a majority of the full membership of the governing body of a local unit prior to transmittal of any such application to the State Coordinator" of the 1033 Program; and

**WHEREAS**, pursuant to N.J.S.A. 40A:5-30.2b, the acquisition of any property by a local law enforcement agency shall be approved by a "resolution adopted by a majority of the full membership of the governing body"; and

**WHEREAS**, the Chief of Police of the Montvale Police Department has requested that the Governing Body authorize the Police Department to participate in the 1033 Program; and

**WHEREAS**, the Governing Body of the Borough of Montvale has determined that it is in the best interests of the residents of the Borough of Montvale to authorize the Police Department to apply, enroll and participate in the 1033 Program.



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

1. The Chief of Police or his designee, on behalf of the Montvale Police Department, is hereby authorized and empowered to apply, enroll and participate in the Department of Defense Law Enforcement Support Office 1033 Program.
2. The Chief of Police shall be responsible for ensuring compliance with the requirements for participation as outlined in 10 U.S.C. 2576a for all controlled equipment.
3. Pursuant to N.J.S.A. 40A:5-30.2b, the Chief of Police, or his designee, shall maintain an inventory of surplus property obtained under the 1033 Program, subject to the following terms and conditions:
  - a. Within thirty (30) days of all acquisitions under the 1033 Program, the Chief of Police or his designee shall notify the Governing Body of the acquisition of such property, which shall be subject to review by the Governing Body to determine whether any such property should be rejected and removed from the Borough's inventory;
  - b. The Governing Body shall, within thirty (30) days of receipt of notice of the acquisition of such property, adopt a resolution accepting or rejecting such property.

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

**Adopted: April 24, 2018**

**ATTEST:**

**APPROVED:**

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

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



## **MONTVALE POLICE DEPARTMENT**

**Chief Jeremy Abrams**

**12 Mercedes Drive Montvale, New Jersey 07645  
(201)391-4600 (HQ) - (201) 391-7720 (O) - (201) 391-0455 (Fax)**

April 16, 2018

Mayor Mike Ghassali  
Borough of Montvale  
12 Mercedes Drive  
Montvale, New Jersey 07645

Dear Mayor Ghassali,

The Police Department is considering applying to the Department of Defense - Law Enforcement Support Office 1033 Program.

The program the 1033 Program transfers excess equipment from the military to civilian law enforcement agencies. The program legally requires the Department of Defense to make various items of equipment available to local law enforcement. Equipment received can include vehicles, small arms, rescue equipment, medical supplies, and even office supplies. At the conclusion of the items usefulness, it must be returned to the Department of Defense. The program is in use in 7000 agencies nationwide.

I am requesting that the governing body put forth a resolution authorizing the police department to enter into the 1033 program. I also certify (as required in the application for the 1033 program) that the Montvale Police Department will comply the requirements for participation as outlined in 10 U.S. Code 2576a for all controlled equipment. I have attached a copy of 10 U.S. Code 2576a for review.

Respectfully submitted,

Chief Jeremy Abrams

## 10 U.S. Code § 2576a - Excess personal property: sale or donation for law enforcement activities

- US Code
- Notes

[prev](#) | [next](#)

### **(a) TRANSFER AUTHORIZED.—**

**(1)** Notwithstanding any other provision of law and subject to subsection (b), the Secretary of Defense may transfer to Federal and State agencies personal property of the Department of Defense, including small arms and ammunition, that the Secretary determines is—

#### **(A)**

suitable for use by the agencies in law enforcement activities, including counterdrug, counterterrorism, and border security activities; and

#### **(B)**

excess to the needs of the Department of Defense.

#### **(2)**

The Secretary shall carry out this section in consultation with the Attorney General, the Director of National Drug Control Policy, and the Secretary of Homeland Security, as appropriate.

**(b) CONDITIONS FOR TRANSFER.—**The Secretary of Defense may transfer personal property under this section only if—

#### **(1)**

the property is drawn from existing stocks of the Department of Defense;

#### **(2)**

the recipient accepts the property on an as-is, where-is basis;

#### **(3)**

the transfer is made without the expenditure of any funds available to the Department of Defense for the procurement of defense equipment;

#### **(4)**

all costs incurred subsequent to the transfer of the property are borne or reimbursed by the recipient;

#### **(5)**

the recipient, on an annual basis, and with the authorization of the relevant local governing body or authority, certifies that it has adopted publicly available protocols for the appropriate use of controlled property, the supervision of such use, and the evaluation of the effectiveness of such use, including auditing and accountability policies; and

#### **(6)**

after the completion of the assessment required by section 1051(e) of the National Defense Authorization Act for Fiscal Year 2016, the recipient, on an annual basis, certifies that it provides annual training to relevant personnel on the maintenance, sustainment, and appropriate use of controlled property.

**(c) CONSIDERATION.—**

Subject to subsection (b)(4), the Secretary may transfer personal property under this section without charge to the recipient agency.

**(d) PREFERENCE FOR CERTAIN TRANSFERS.—**

In considering applications for the transfer of personal property under this section, the Secretary shall give a preference to those applications indicating that the transferred property will be used in the counterdrug, counterterrorism, or border security activities of the recipient agency.

**(e) PUBLICLY ACCESSIBLE WEBSITE.—**

**(1)**

The Secretary shall create and maintain a publicly available Internet website that provides information on the controlled property transferred under this section and the recipients of such property.

**(2)** The contents of the Internet website required under paragraph (1) shall include all publicly accessible unclassified information pertaining to the request, transfer, denial, and repossession of controlled property under this section, including—

**(A)**

a current inventory of all controlled property transferred to Federal and State agencies under this section, listed by the name of the recipient and the year of the transfer;

**(B)**

all pending requests for transfers of controlled property under this section, including the information submitted by the Federal and State agencies requesting such transfers; and

**(C)**

all reports required to be submitted to the Secretary under this section by Federal and State agencies that receive controlled property under this section.

**(f) CONTROLLED PROPERTY.—**

In this section, the term "controlled property" means any item assigned a demilitarization code of B, C, D, E, G, or Q under Department of Defense Manual 4160.21-M, "Defense Materiel Disposition Manual", or any successor document.

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 107-2018**

**Resolution Authorizing Two-Year Extension With Waste Management for Solid Waste and Recyclable Materials Collection and Disposal Services**

**WHEREAS**, in 2015, after duly advertising for and receiving public bids, the Borough of Montvale (the "Borough") entered into a contract with Waste Management of New Jersey (the "Contractor") to perform solid waste and recyclable materials collection and disposal services in the Borough for three (3) years; and

**WHEREAS**, said contract provided that the Borough and the Contractor were entitled to extend said contract for either one (1) two-year extension or two (2) one-year extensions, consistent with the provisions of the *Local Public Contracts Law, N.J.S.A. 40A:11-15*; and

**WHEREAS**, the Borough and the Contractor are desirous of extending the current contract for an additional two (2) years, pursuant to *N.J.S.A. 40A:11-15*; and

**WHEREAS**, said statute provides that such extensions must be exercised by Resolution of the Governing Body upon a finding that the services provided are being performed in an effective and efficient manner; and

**WHEREAS**, Maureen Iarossi-Alwan, Borough Administrator, has attested that the Contractor is in fact performing said services in an effective and efficient manner; and

**WHEREAS**, the prices for the contract shall increase 2% annually as set forth below, and all other terms and conditions shall remain substantially the same, pursuant to *N.J.S.A. 40A:11-15*; and

**WHEREAS**, the Chief Financial Officer has provided a certification of available funds for this contract.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council hereby authorize a two-year extension to the above contract as follows:

Waste Management of New Jersey  
77 Brookside Place  
Hillsdale, New Jersey, 07642

2 Year Ext.		Curbside Collection	VEG Disp. /Yd.	Street Sweepings/ Ton	Start Date	End Date	Annual Increase	% Increase
2 YEAR OPTION PROPOSAL	YEAR 4	\$574,092.00	\$20.40	\$75.48	9/1/2018	8/31/2019	\$11,256.00	2.00%
	YEAR 5	\$585,576.00	\$20.81	\$75.48	9/1/2019	8/30/2020	\$11,484.00	2.00%

**BE IT FURTHER RESOLVED** that the Mayor and Borough Clerk hereby directed, authorized and empowered to execute an amendment to the above-mentioned agreement in order to effectuate the provisions of this Resolution, subject to approval by the Borough Attorney.

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

**Adopted: April 24, 2018**

**ATTEST:**

**APPROVED:**

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

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

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 108-2018**

**RE: Authorize Tax Court Settlement / Rear 110 Summit Ave / Rockland Electric Company  
Block 1102, Lot 2.03**

**WHEREAS**, the Mayor and Council of the Borough of Montvale have been advised of the proposed settlement of a property Tax Appeal filed by Rockland Electric Company (hereinafter the "Tax Appeal"), under Docket Numbers 015844-2014, 004466-2015, 007182-2016 and 004100-2017, and;

**WHEREAS**, the aforesaid tax appeal involves vacant land located at Rear 110 Summit Avenue, which is otherwise referred to as Block 1102 Lot 2.03 on the tax assessment map of the Borough (hereinafter the "subject property"), and;

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

**WHEREAS**, the 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:

2014 Appeal: Withdrawn  
2015 Appeal: \$1,745,500  
2016 Appeal: Withdrawn  
2017 Appeal: Withdrawn

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

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

**Adopted: April 24, 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	\$187,784.69	Bill List Wire 4/24/18
	<u>1,206,705.24</u>	Wires/Manual Checks
Current TOTAL	1,394,489.93	
Escrow - Trust	39,614.25	Bill List Wire 4/24/18
Open Space	550.00	Bill List Wire 4/24/18
Engineering Trust	314.25	Bill List Wire 4/24/18

*This resolution was adopted by the Mayor and Council of Montvale  
at a meeting held on 4/24/18*

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

Approved: 4/24/18

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

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

ATTEST:

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



**MANUAL/VOID CHECKS - WIRES****April 24, 2018**

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Transaction/Vendor</u>	<u>Amount</u>
WIRE		4/11/18	Payroll Account	158,821.33
WIRE		4/11/18	Salary Account	89,860.41
WIRE		4/11/18	FSA Account	427.50
WIRE		4/11/18	PERS annual payment	232,322.00
WIRE		4/11/18	PFRS annual payment	<u>725,274.00</u>
Total				<u>1,206,705.24</u>

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 Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
00043 NORTH JERSEY MEDIA GROUP												
18-00544	04/17/18	ADV-MARCH	ACCT#1101718									
1	ADV-MARCH	ACCT#1101718	-CLERK	684.18	8-01-20-701-021	B ADVERTISING	R	04/17/18	04/18/18		MARCH 2018	N
ADS:												
4241427, 4241430, 4244799, 4244804, 4244806,												
4247090, 4247218, 4248089, 4248108, 4252007												
2	ADV-MARCH	-ENVIRONMENTAL		48.10	8-01-20-718-021	B ADVERTISING	R	04/17/18	04/18/18		MARCH 2018	N
AD: 4241876												
				732.28								
Vendor Total:				732.28								
00047 D & E UNIFORMS												
18-00287	02/21/18	FIRE DEPT UNIFORM										
1	FIRE DEPT UNIFORM - HATS			54.95	7-01-25-752-032	B CLOTHING & UNIFORMS	R	02/21/18	04/18/18		53954	N
INVOICE 53954												
Vendor Total:				54.95								
00055 FOLEY, ALISHA												
18-00448	03/29/18	CHILD SAFETY CONFERENCE										
1	CHILD SAFETY CONFERENCE			50.00	8-01-25-745-042	B EDUCATION/TRAINING/SEMINARS	R	03/29/18	04/18/18		REIMBURSEMENT	N
NATIONAL HWY TRAFFIC SAFETY												
CHILD PASSENGER SAFETY TECHNICAL CONFER												
MARCH 19-21 IN LONG BRANCH NJ												
FOLEY & MCNEICE 2 X \$25 \$50.00												
2	2 HOTEL ROOMS 115, 118 & 134			240.72	8-01-25-745-045	B TRAVEL	R	03/29/18	04/18/18		REIMBURSEMENT	N
2 HOTEL ROOMS FOR 115, 118 & 134												
OCEAN PLACE RESORT & SPA												
1 OCEAN BLVD												
LONG BRANCH, NJ 07740												
CHILD SAFETY CONFERENCE												
3/19 - 3/20 \$240.72												

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc		
00055 FOLEY, ALISHA	Continued					
18-00448 03/29/18 CHILD SAFETY CONFERENCE	Continued					
3 MEAL REIM	33.28 8-01-25-745-041 B MEAL REIMBURSEMENT	R	03/29/18 04/18/18		REIMBURSEMENT	N
MEAL REIM FOR 118 DURING CHILD SAFETY CONFERENCE						
(\$21.33 + \$11.95)	\$33.28					
	324.00					
Vendor Total:	324.00					
00063 GANN LAW BOOKS						
18-00076 01/12/18 NJ Zoning and Land Use 2018 Ed						
1 NJ Zoning & Land Use Book '18	128.00 8-01-22-725-033 B BOOKS & PUBLICATIONS	R	01/12/18 04/18/18		S600211	N
2 shipping	7.00 8-01-22-725-033 B BOOKS & PUBLICATIONS	R	01/12/18 04/18/18		S600211	N
3 2018 Edition NJ Zoning Book	128.00 8-01-21-720-033 B BOOKS & PUBLICATIONS	R	01/12/18 04/18/18		S600211	N
4	128.00 8-01-21-720-036 B OFFICE SUPPLIES	R	01/12/18 04/18/18		S600211	N
5 shipping	3.00 8-01-21-720-036 B OFFICE SUPPLIES	R	01/12/18 04/18/18		S600211	N
	394.00					
Vendor Total:	394.00					
00071 SUEZ WATER NEW JERSEY						
18-00510 04/10/18 3825412222 FIRE HYDRANTS APRIL						
1 3825412222 FIRE HYDRANTS APRIL	15,361.91 8-01-31-834-029 B OTHER CONTRACTUAL ITEMS	R	04/10/18 04/18/18		APRIL 2018	N
INVOICE NO. 1000385412222						
APRIL 2018						
Vendor Total:	15,361.91					
00088 KAY PRINTING & ENVEL CO., INC.						
18-00429 03/27/18 UCC FORMS						
1 UCC FORMS	696.00 8-01-22-725-023 B PRINTING & BINDING	R	03/27/18 04/18/18		148159	N
Vendor Total:	696.00					

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
00097	CABLEVISION											
18-00506	04/10/18	07873-218840-01-0	CABLEVISION									
1	07873-218840-01-0	CABLEVISION	7.75	8-01-27-791-029	B OTHER CONTRACTUAL ITEMS	R	04/10/18	04/18/18		APRIL 2018		N
SENIOR COMMUNITY CENTER												
BILLING PERIOD: 4/1/18-4/30/18												
18-00507	04/10/18	07873-109890-01-7	CABLEVISION									
1	07873-109890-01-7	CABLEVISION	161.20	8-01-20-701-029	B OTHER CONTRACTUAL ITEMS	R	04/10/18	04/18/18		APRIL 2018		N
159 CHESTNUT RIDGE REC												
BILLING PERIOD: 4/8/18-5/7/18												
18-00509	04/10/18	07873-204461-01-0	CABLEVISION									
1	07873-204461-01-0	CABLEVISION	247.01	8-01-20-701-029	B OTHER CONTRACTUAL ITEMS	R	04/10/18	04/18/18		APR.MAY		N
12 MERCEDES DRIVE												
BILLING PERIOD: 4/8/18-5/7/18												
Vendor Total:				415.96								
00116	VERIZON											
18-00530	04/13/18	201 V06-1876	VERIZON									
1	201 V06-1876	VERIZON	186.02	8-01-20-701-029	B OTHER CONTRACTUAL ITEMS	R	04/13/18	04/18/18		MAR.APR.		N
MAR.APR.												
18-00531	04/13/18	201-391-4240	FIRE DEPT VERIZON									
1	201-391-4240	FIRE DEPT VERIZON	288.08	8-01-25-752-029	B OTHER CONTRACTUAL ITEMS	R	04/13/18	04/18/18		FEB.MAR.		N
FEB.MAR.												
2	201-391-4240	FIRE DEPT VERIZON	256.20	8-01-25-752-029	B OTHER CONTRACTUAL ITEMS	R	04/13/18	04/18/18		MAR.APR.		N
MAR.APR.												
			544.28									
Vendor Total:				730.30								
00135	PASCACK VALLEY MAYORS' ASSOC											
18-00413	03/19/18	PRO-RATA SHARE	MONTHLY MEETING									
1	PRO-RATA SHARE	MONTHLY MEETING	209.45	8-01-20-703-044	B PROFESSIONAL ASSOCIATION DUES	R	03/19/18	04/18/18		JANUARY-MARCH		N
MONTHLY MEETING OF THE PASCACK VALLEY												
MAYOR'S ASSOICATION												
1ST QUARTER 2018												

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00135 PASCACK VALLEY MAYORS' ASSOC Continued									
18-00413 03/19/18 PRO-RATA SHARE MONTHLY MEETING Continued									
JANUARY - MARCH 2018									
Vendor Total:	209.45								
00142 PITNEY BOWES, INC.									
18-00279 02/20/18 red ink cart. for postal									
1 red ink cart. for postal	492.98	8-01-20-701-036	B OFFICE SUPPLIES	R	02/20/18	04/18/18		1006625926	N
Vendor Total:	492.98								
00146 PSE&G CO.									
18-00534 04/13/18 7364678107 35W GRAND FIREHOUSE									
1 7364678107 35W GRAND FIREHOUSE	1,517.13	8-01-31-829-070	B NATURAL GAS	R	04/13/18	04/18/18		MARCH 2018	N
MARCH 2018									
Vendor Total:	1,517.13								
00178 FAIR GAME GOOSE CONTROL INC.									
18-00037 01/08/18 GOOSE CHASING 2018			B						
5 GOOSE CHASING 2018	550.00	T-14-56-286-001	B RESERVE FOR OPEN SPACE TRUST	R	01/08/18	04/19/18		73 BD OF HEALTH	N
INVOICE NO. 73 BOARD OF HEALTH									
PERIOD 4/1/2018 - 4/28/2018									
Vendor Total:	550.00								
00244 EAST COAST EMERGENCY LIGHTING									
18-00395 03/15/18 INSTALL LAP TOP PDMV 366									
1 INSTALL LAP TOP PDMV 366	450.00	8-01-25-745-103	B POLICE VEHICLE EQUIPMENT	R	03/15/18	04/18/18		16414	N
INSTALLATION OF LAP TOP COMPUTER									
MONITOR MOUNT IN PDMV #366									
QUOTE 16322									
3/13/2018	\$450.00								
Vendor Total:	450.00								

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	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
00258	ROCKLAND ELECTRIC COMPANY									
	18-00503	04/10/18	ROCKLAND ELECTRIC CHARGES FEB							
	1	8822932014	12 MERCEDES DR.	8,632.38	8-01-31-825-078	B ELECTRICITY - 12 MERCEDES	R	04/10/18	04/18/18	FEBRUARY 2018 N
			FEBRUARY 2018							
	18-00504	04/10/18	ROCKLAND ELECTRIC CHARGES MAR							
	1	8822932014	12 MERCEDES DR	8,429.03	8-01-31-825-078	B ELECTRICITY - 12 MERCEDES	R	04/10/18	04/18/18	MARCH 2018 N
	2	1472933002	GRAND TFLT 1	54.94	8-01-31-825-071	B ELECTRICITY	R	04/10/18	04/18/18	MARCH 2018 N
	3	0128933004	KINDERKAMACK RD	287.99	8-01-31-825-071	B ELECTRICITY	R	04/10/18	04/18/18	MARCH 2018 N
	4	0195092007	GRAND SO PK 87/97	36.35	8-01-31-825-071	B ELECTRICITY	R	04/10/18	04/18/18	MARCH 2018 N
	5	0157026009	1 MEMORIAL LITE	24.43	8-01-31-825-071	B ELECTRICITY	R	04/10/18	04/18/18	MARCH 2018 N
	6	9767932024	CHESTNUT RIDGE TFLT	40.65	8-01-31-825-071	B ELECTRICITY	R	04/10/18	04/18/18	MARCH 2018 N
	7	9494934001	S MIDLLTWN SWR LIFT	494.94	8-01-31-825-071	B ELECTRICITY	R	04/10/18	04/18/18	MARCH 2018 N
	8	0758933005	1 MEMORIAL SHED 1	12.66	8-01-31-825-071	B ELECTRICITY	R	04/10/18	04/18/18	MARCH 2018 N
	9	0716933005	MEMORIAL TENNIS CT	11.81	8-01-31-825-071	B ELECTRICITY	R	04/10/18	04/18/18	MARCH 2018 N
	10	0563019009	GRAND SO PK 67/62	43.01	8-01-31-825-071	B ELECTRICITY	R	04/10/18	04/18/18	MARCH 2018 N
	11	0611933003	MEMORIAL DPW	1,008.15	8-01-31-825-071	B ELECTRICITY	R	04/10/18	04/18/18	MARCH 2018 N
	12	0653933003	GRAND OTHR MTLBX	27.64	8-01-31-825-071	B ELECTRICITY	R	04/10/18	04/18/18	MARCH 2018 N
	13	1908079006	MEMORIAL GATE TRFC	12.26	8-01-31-825-071	B ELECTRICITY	R	04/10/18	04/18/18	MARCH 2018 N
	14	0787127002	GRAND SO PK 75/77	30.07	8-01-31-825-071	B ELECTRICITY	R	04/10/18	04/18/18	MARCH 2018 N
	15	1451933002	1 MEMORIAL SHED 2	16.83	8-01-31-825-071	B ELECTRICITY	R	04/10/18	04/18/18	MARCH 2018 N
	16	2413158015	13 W GRAND AVE	10.87	8-01-31-825-071	B ELECTRICITY	R	04/10/18	04/18/18	MARCH 2018 N
	17	0632933003	W GRAND UNMTRD	12.30	8-01-31-825-071	B ELECTRICITY	R	04/10/18	04/18/18	MARCH 2018 N
	18	9515932009	GRAND OTHR UNMTR	121.73	8-01-31-825-071	B ELECTRICITY	R	04/10/18	04/18/18	MARCH 2018 N
	19	9555848004	BORO STREET LITES	9,326.26	8-01-31-826-075	B STREET LIGHTING	R	04/10/18	04/18/18	MARCH 2018 N
	20	0674933003	1MEMORIAL DR SR CTR	554.48	8-01-31-825-086	B ELECTRICITY - 1 MEMORIAL	R	04/10/18	04/18/18	MARCH 2018 N
			MARCH 2018							
				20,556.40						
	18-00536	04/13/18	ROCKLAND ELECTRIC CHARGES/MAR.							
	1	8906935008	E GRAND OTH UNMTR	22.72	8-01-31-825-071	B ELECTRICITY	R	04/13/18	04/18/18	MARCH 2018 N
			MARCH 2018							
	Vendor Total:			29,211.50						
00320	NEW JERSEY ELEVATOR INSPECTION									
	18-00383	03/14/18	ELEVATOR INSPECTION SVS 2018		B					
	2	ELEVATOR INSPECTION SVS 2018	9,475.00	8-01-22-729-029	B OTHER CONTRACTUAL	R	03/14/18	04/18/18	348	N

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	Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice Invoice	Exc1
00320	NEW JERSEY ELEVATOR INSPECTION Continued					
18-00383	03/14/18 ELEVATOR INSPECTION SVS 2018 Continued					
	INVOICE NO: 348					
	BILLING PERIOD: 2/1/18 - 3/2/18					
	Vendor Total:	9,475.00				
00375	BOROUGH OF PARK RIDGE					
18-00502	04/10/18 TRI-BORO RADIO SYSTEM					
1	TRI-BORO RADIO SYSTEM	506.00 8-01-25-746-029	B OTHER CONTRACTUAL ITEMS	R	04/10/18 04/19/18	ANN. EDISPATCH N
	ANNUAL EDISPACHESFOR TRIBORO RADIO					
	MONTVALE'S SHARE 506.00					
	Vendor Total:	506.00				
00379	NJ CONFERENCE OF MAYORS					
18-00508	04/10/18 Legalization of Marijuana-conf					
1	Legalization of Marijuana-conf	50.00 8-01-20-703-042	B EDUCATION/TRAINING/SEMINARS	R	04/10/18 04/18/18	APRIL 27, 2018 N
	Vendor Total:	50.00				
00402	MUNICIPAL CAPITAL CORPORATION					
18-00119	01/17/18 2018 POLICE DPT. COPY MACHINE	B				
5	2018 POLICE DPT. COPY MACHINE	169.00 8-01-25-745-061	B LEASED EQUIPMENT	R	01/17/18 04/19/18	4975020418/APR N
	INVOICE NO. 4975020418					
	APRIL 2018					
	Vendor Total:	169.00				
00461	TAX COLLECTORS AND TREASURERS					
18-00447	03/29/18 TCTANJ SPRING CONFERENCE					
1	TCTANJ SPRING CONFERENCE	310.00 8-01-20-708-042	B EDUCATION/TRAINING/SEMINARS	R	03/29/18 04/18/18	MAY 14-17,2018 N
	ATTENDED BY FRAN SCORDO					
	MAY 14-17, 2018					
	Vendor Total:	310.00				

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	Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice Invoice	Exc1
00497 LEVITZKI, ANN						
18-00512	04/11/18 CELL PHONE REIMBURSEMENT FEB					
1	CELL PHONE REIMBURSEMENT	23.94 8-01-42-855-029	B OTHER CONTRACTUAL ITEMS	R	04/11/18 04/18/18	FEBRUARY 2018 N
2	CELL PHONE REIMBURSEMENT	25.93 8-01-41-250-029	B OTHER CONTRACTUAL ITEMS	R	04/11/18 04/18/18	FEBRUARY 2018 N
	FEBRUARY 2018					
		49.87				
	Vendor Total:	49.87				
00623 MONTVALE LANDSCAPING, INC.						
18-00439	03/27/18 REPAIR SPRINKER LINES					
1	REPAIR SPRINKER LINES	736.37 7-01-26-772-029	B OTHER CONTRACTUAL ITEMS	R	03/27/18 04/18/18	8797 N
2	REPAIR SPRINKER LINES	875.37 7-01-26-772-029	B OTHER CONTRACTUAL ITEMS	R	03/27/18 04/18/18	8662 N
	INVOICE NO. 8797+8662					
	MC PROPOSAL NO. MVP-197C					
		1,611.74				
	Vendor Total:	1,611.74				
00635 CDW GOVERNMENT						
18-00183	01/30/18 APPLE TABLET/KEYBOARD/PENCIL					
1	APPLE TABLET/KEYBOARD/PENCIL	1,404.85 8-01-22-725-036	B OFFICE SUPPLIES	R	01/30/18 04/18/18	LPN2993/LPQ0127 N
	Apple 12.9 inch iPad wi-Fi + Cellular - tablet - 256 GB - 3G					
	AppleCare+ extended service agreement 2 years carry-in					
	Applesmart- keyboard & folio case - English					
	Apple Pencil- stylus					
18-00184	01/30/18 APPLE MACBOOK PRO-RECREATION					
1	APPLE MACBOOK PRO-RECREATION	2,140.62 8-01-28-795-063	B SENIOR ACTIVITIES	R	01/30/18 04/18/18	LPV4494/LQD5116 N
	APPLE MACBOOK PRO WITH TOUCH BAR- 13.3					
	-CORE i5- 8GB					
	RAM- 256 GB SSD					



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Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Exc
00635 CDW GOVERNMENT Continued					
18-00184 01/30/18 APPLE MACBOOK PRO-RECREATION Continued					
SAFEWARE EXTENDED SERVICE PLAN WITH ACCIDENTAL DAMAGE COVERAGE EXTENDED					
18-00185 01/30/18 HP COLOR LASER JET PRINTER-MIA					
1 HP COLOR LASER JET PRINTER-MIA	1,640.69 8-01-20-701-053	B OFFICE EQUIPMENT	R	01/30/18 04/18/18	LRQ0121 N
HP COLOR LASER JET ENTERPRISE M653dn PRINTER -FOR ADMINISTRATOR					
Vendor Total:		5,186.16			
00699 ATLANTIC TOMORROWS OFFICE					
18-00539 04/16/18 MAINTENANCE AGREEMENT 2017					
1 MAINTENANCE AGREEMENT 2017	250.03 8-01-21-720-108	B MAINTENANCE/RENTAL AGREEMENTS	R	04/16/18 04/18/18	CNIN717991 N
2 MAINTENANCE AGREEMENT 2017	250.00 8-01-22-725-108	B MAINTENANCE/RENTAL AGREEMENTS	R	04/16/18 04/18/18	CNIN717991 N
CONTRACT #90869 MAINTENANCE CONTRACT					
PARTS AND LABOR (PL.BD & CONSTRUCTION)					
PERIOD: 10/1/17-12/31/17 1/1/18-12/31/18					
INVOICE NO. CNIN717991		500.03			
Vendor Total:		500.03			
00705 APPROVED SURGICAL SUPPLIES INC					
18-00265 02/15/18 PD OXYGEN REFILLS					
1 PD OXYGEN REFILLS	20.00 8-01-25-745-102	B OXYGEN TANK/FIRE EXT - M & R	R	02/15/18 04/18/18	41248 N
2 PD OXYGEN REFILLS	30.00 8-01-25-745-102	B OXYGEN TANK/FIRE EXT - M & R	R	04/18/18 04/18/18	41265 N
3 PD OXYGEN REFILLS	30.00 8-01-25-745-102	B OXYGEN TANK/FIRE EXT - M & R	R	04/18/18 04/18/18	41283 N
4 PD OXYGEN REFILLS	30.00 8-01-25-745-102	B OXYGEN TANK/FIRE EXT - M & R	R	04/18/18 04/18/18	41303 N
POLICE DEPARTMENT					
OXYGEN TANK REFILLS	\$110.00				

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Item Description	Amount	Charge Account	Acct Type Description								
00705 APPROVED SURGICAL SUPPLIES INC Continued											
18-00265 02/15/18 PD OXYGEN REFILLS			Continued								
INVOICE NO. 41248+41265+41283+41303	110.00										
Vendor Total:	110.00										
00731 MASER CONSULTING P.A.											
18-00385 03/14/18 ESCROW PAYMENTS											
1 WOODLAND HGHTS BLOCK 1301 & 2204 LOTS 24,26,27,33/ 39,40 INVOICE NO. 446300	2,275.00	E-08-00-207-23A	B WOODLAND HGHTS 1301/24+-2204/39&40	R		03/14/18	04/18/18			446300	N
18-00417 03/19/18 ESCROW PAYMENTS											
1 PREMIER DEVELOPERS- (301/2&3) INVOICE NO. 446319	25,268.00	E-08-00-217-11A	B Premier Developers (160 SVR) 301/2&3	R		03/19/18	04/18/18			446319	N
18-00418 03/20/18 ESCROW PAYMENTS											
1 TSL PIKE PREDEVELOPMENT 1102/2	1,087.50	E-08-00-218-02A	B TSL PIKE PREDEVELOPMENT (1102/2)	R		03/20/18	04/18/18			451023	N
2 RICHARD QUEEN 2408/26	2,430.00	E-08-00-217-04A	B RICHARD QUEEN 2408/26	R		03/20/18	04/18/18			451019	N
3 TRUMBETTI, JOHN/C.RICH (2504/10&11) INVOICE NO. 451023+451019+451033	405.00	E-08-00-217-36A	B TRUMBETTI, JOHN/C.RICH (2504/10&11)	R		03/20/18	04/18/18			451033	N
	3,922.50										
18-00419 03/20/18 ESCROW PAYMENTS											
1 UNITED WAY OF BC (1606/6)	1,110.00	E-08-00-214-22A	B United Way of BC (1606/6)	R		03/20/18	04/18/18			451007	N
2 MEMORIAL SLOAN KETTERING (2601/32)	1,135.00	E-08-00-215-05A	B Memorial Sloan Kettering (2601/32)	R		03/20/18	04/18/18			451010	N
3 KPMG (2701/2) (OLD 3102/1.01)	2,136.25	E-08-00-216-05A	B KPMG (2701/2) (old 3102/1.01)	R		03/20/18	04/18/18			451015	N
4 V+R DEVELOPMENT -99 LLC 403/2 INVOICE NO. 451007+451010+451015+451029	145.00	E-08-00-217-05A	B V+R Development - 99 LLC (403/2)	R		03/20/18	04/18/18			451029	N
	4,526.25										
18-00452 03/30/18 2017 GENERAL ENGINEERING											
1 2017 GENERAL ENGINEERING	2,595.00	7-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R		03/30/18	04/18/18			441635	N
2 2017 GENERAL ENGINEERING	4,538.75	7-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R		03/30/18	04/18/18			442562	N

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Item Description		Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
<hr/>												
00731	MASER CONSULTING P.A.	Continued										
18-00452	03/30/18 2017 GENERAL ENGINEERING				Continued							
3	2017 GENERAL ENGINEERING	6,807.25	7-01-20-715-029		B	ENGINEERING - OTHER CONTRACTUAL ITEMS	R	03/30/18	04/18/18		442405	N
INVOICE NO. 441635+442562+442405												
PROJECT: MVB500												
		13,941.00										
<hr/>												
18-00486	04/05/18 VLASSOPOULOS BLOCK 2903 LOT 4											
1	VLASSOPOULOS BLOCK 2903 LOT 4	240.00	T-03-56-286-008		B	TRUST - RESERVE FOR ENGINEER	R	04/05/18	04/18/18		448089	N
INVOICE NO. 448089												
PROJECT: MVG538												
<hr/>												
18-00487	04/05/18 MESSINA BLOCK 1706 LOT 5											
1	MESSINA BLOCK 1706 LOT 5	74.25	T-03-56-286-008		B	TRUST - RESERVE FOR ENGINEER	R	04/05/18	04/18/18		429157	N
INVOICE NO. 429157												
PROJECT: MVG524												
Vendor Total:		50,247.00										
<hr/>												
00745	WASTE MANAGEMENT OF NEW JERSEY											
18-00190	01/30/18 GARBAGE COLLECTION 2018				B							
7	GARBAGE COLLECTION 2018	46,775.95	8-01-26-770-029		B	OTHER CONTRACTUAL ITEMS	R	01/30/18	04/18/18		MARCH 2018	N
8	RECYCLING TAX MARCH 2018	127.05	8-01-26-771-029		B	RECYCLING TAX - OTHER CONTRACTUAL	R	01/30/18	04/18/18		MARCH 2018	N
INVOICE NO. 2552821-1374-5												
MARCH 2018												
		46,903.00										
Vendor Total:		46,903.00										
<hr/>												
00787	RANK ONE SPORT, L.P.											
18-00389	03/14/18 Field Sched. Software & Dues											
1	Field Sched. Software	350.00	8-01-28-795-029		B	OTHER CONTRACTUAL ITEMS	R	03/14/18	04/18/18		3319	N
2018 Calendar Year Software Dues												
INVOICE NO. 3319												
Vendor Total:		350.00										

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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								Exc1
01046 TOWNHOMES @ OLDE WOODS CONDOM. Continued																			
18-00440 03/27/18 REIMBURSEMENT SPINKLER REPAIRS Continued																			
MC PROPOSAL NO. MVP-197C																			
Vendor Total:		3,000.00																	
01134 RESERVE ACCOUNT																			
18-00513 04/11/18 POSTAGE COST 1ST QTR 2018																			
1 POSTAGE COST 1ST QTR 2018		544.54	8-01-41-250-022	B POSTAGE AND EXPRESS CHARGES		R	04/11/18	04/18/18			1ST QTR 2018	N							
2 POSTAGE COST 1ST QTR 2018		502.65	8-01-42-855-022	B POSTAGE & EXPRESS CHARGES		R	04/11/18	04/18/18			1ST QTR 2018	N							
JANUARY 2018 - MARCH 2018																			
		1,047.19																	
Vendor Total:		1,047.19																	
01241 FRANCO BRICK OVEN PIZZA																			
18-00499 04/10/18 COAH MEETING																			
1 COAH MEETING		54.70	8-01-20-701-041	B MEAL REIMBURSEMENT		R	04/10/18	04/18/18			4-10-18	N							
2 tip		10.00	8-01-20-701-041	B MEAL REIMBURSEMENT		R	04/10/18	04/18/18			4-10-18	N							
		64.70																	
Vendor Total:		64.70																	
01367 VLADICK, MATTHEW																			
18-00477 04/04/18 CLOTHING REIMB TURN OUT																			
1 CLOTHING REIMB TURN OUT		241.97	8-01-25-745-253	B VLADICK, MATTHEW - CLOTHING		R	04/04/18	04/18/18			REIM CLOTHING	N							
CLOTHING REIMB TURN OUT																			
BOOTS HANDCUFFS GLOVES																			
RECEIPT ATTACHED																			
Vendor Total:		241.97																	
01409 NARTTA MARAJ, LLC.																			
18-00063 01/10/18 RECORDS MANAGEMENT SVS 2018 B																			
11 RECORDS MANAGEMENT SVS 2018		476.13	8-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES		R	01/10/18	04/18/18			MTV-2018-010	N							
INVOICE NO. MTV-2018-010																			
12 RECORDS MANAGEMENT SVS 2018		121.05	8-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES		R	04/10/18	04/18/18			MTV-2018-011	N							

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	Exc1		
01409 NARITA MARAJ, LLC.	Continued					
18-00063 01/10/18 RECORDS MANAGEMENT SVS 2018	Continued					
INVOICE NO. MTV02018-011						
	597.18					
Vendor Total:	597.18					
01510 GUICO, JOHN						
18-00482 04/05/18 RIFLE TEAM AMMO						
1 RIFLE TEAM AMMO	296.55 8-01-25-745-100	B AMMUNITION/ARMAMENTS	R	04/05/18 04/18/18	REIMBURSEMENT	N
PD GUICO REIMB						
RIFLE TEAM AMMO						
20 X 30 ROUND MAGAZINES						
DEFENSE SOLUTIONS GROUP, INC.						
RECEIPT ATTACHED	\$296.55					
18-00500 04/10/18 MEAL REIMB DURING TRAINING						
1 MEAL REIMB DURING TRAINING	125.00 8-01-25-745-041	B MEAL REIMBURSEMENT	R	04/10/18 04/18/18	MEAL REIMBURSE	N
GUICO MEAL REIMB FOR 5 AT DAVEYS LOCKER						
HERM AMADO						
KASH CRUISE						
ROGER CARON						
MATT MILLER						
JOHN GUICO						
ACTIVE SHOOTER TRAINING AT HILLS 4/5/18						
RECEIPT ATTACHED	\$125.76					
MEAL ALLOWANCE MAX	\$125.00					
Vendor Total:	421.55					
01645 BOROUGH OF WOODCLIFF LAKE						
18-00432 03/27/18 TRI-BORO DISPATCH CONSULTANT						
1 TRI-BORO DISPATCH CONSULTANT	772.33 8-01-25-746-029	B OTHER CONTRACTUAL ITEMS	R	03/27/18 04/18/18	1ST QTR 2018	N
1ST QUARTER 2018 BOROUGH OF MONTVALE						
Vendor Total:	772.33					

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
01680 WEGMANS BUSINESS	18-00428 03/23/18 Egg Coloring Supplies					
	1 Egg Coloring Supplies	15.75 8-01-28-795-068 B SPECIAL EVENTS	R	03/23/18 04/18/18	3/23/18	N
	Vendor Total:	15.75				
01731 DAVE STERN, INC	18-00533 04/13/18 BOOM TRUCK SVC/HERCULES TIRE					
	1 BOOM TRUCK SVC/HERCULES TIRE	2,257.00 8-01-25-752-026 B MAINTENANCE OF OTHER EQUIPMENT	R	04/13/18 04/18/18	318271	N
	INVOICE NO. 318271					
	Vendor Total:	2,257.00				
01750 DUBELBEISS, RYAN	18-00430 03/27/18 CLOTHING REIM TURN OUT					
	1 CLOTHING REIM TURN OUT	301.40 8-01-25-745-273 B DUBELBEISS RYAN - CLOTHING	R	03/27/18 04/18/18	REIM CLOTHING	N
	P.O. R. DUBELBEISS					
	REIMBURSEMENT FOR CLOTHING/EQUIP					
	PURCHASED AT TURN OUT UNIFORMS					
	3/9/2018					
	RECEIPT ATTACHED #301.40					
	Vendor Total:	301.40				
01765 D'ELIA, CHERYL	18-00257 02/15/18 REFUND CCO18-13 CONSTR FEE					
	1 REFUND CCO18-13 CONSTR FEE	100.00 8-01-55-300-004 B REFUND OF FEES & PERMITS	R	02/15/18 04/18/18	REFUND CCO18-13 N	
	Resale did not go thru					
	SITE ADDRESS: 11 Rolling Ridge Unit C					
	BUYER/TENANT: Joseph Natelli					
	Realtor: Cheryl d'Elia					
	2 REFUND FIRE PREV FEE	100.00 8-01-55-300-004 B REFUND OF FEES & PERMITS	R	02/27/18 04/18/18	REFUND CCO18-13 N	
	Smoke/Carbon Monoxide Detector					
	inspection					
	not done due to cancellation of home					

Vendor # Name	PO # PO Date Description	Contract PO Type		First Rcvd Chk/Void	1099
	Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date Date Invoice	Exc1
01765 D'ELIA, CHERYL	Continued				
18-00257 02/15/18 REFUND CC018-13 CONSTR FEE	Continued				
purchase.					
	200.00				
Vendor Total:	200.00				
01767 VERIZON					
18-00529 04/13/18 555-569-014-0001-55 VERIZON					
1 555-569-014-0001-55 VERIZON	175.76 8-01-20-701-029	B OTHER CONTRACTUAL ITEMS	R	04/13/18 04/18/18	MAR.APR. N
MAR.APR.					
Vendor Total:	175.76				
01781 LASSER HOCHMAN, LLC TRUST ACCT					
18-00438 03/27/18 REFUND TAX COURT JUDGMENT					
1 REFUND TAX COURT JUDGEMENT	39,659.18 8-01-55-270-000	B RESERVE TAX APPEALS - PRIOR YEAR	R	03/27/18 04/19/18	REF. TAX COURT N
FOR BLOCK 1903; LOT 7					
TWO PARAGON DRIVE, LLC					
2017 REFUND TOTAL \$191,059.18					
\$151,400.00 WAS APPLIED TO 2Q 2018 THE					
BALANCE OF \$39,659.18 WILL BE REFUNDED					
TO ATTY					
Vendor Total:	39,659.18				
01782 UCPO POLICE ACADEMY					
18-00435 03/27/18 TENBROECK TRAINING CELL PHONE					
1 TENBROECK TRAINING CELL PHONE	30.00 8-01-25-745-042	B EDUCATION/TRAINING/SEMINARS	R	03/27/18 04/18/18	BOOK CAMP CLASS N
TENBROECK CELL PHONE BOOK CAMP CLASS					
3/14/2018 SCOTCH PLAINS	\$30.00				
NEW VENDOR -					
JOHN H.STAMLER POLICE ACADEMY					



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 Invoice	Exc]
01782 UCPO POLICE ACADEMY	Continued					
	18-00435 03/27/18 TENBROECK TRAINING CELL PHONE	Continued				
	CHECKS MADE PAYABLE TO -					
	UCPO POLICE ACADEMY 1776 RARITAN ROAD SCOTCH PLAINS, NJ 07076					
	CONTACT LINDA PELISSIER 908-889-6112 LPELISSIER@UCNJ.ORG					
	Vendor Total:	30.00				
01783 DOERR, MARIA						
	18-00517 04/11/18 COURT ASSISTANCE					
	1 COURT ASSISTANCE	60.00 8-01-42-855-028	B OTHER PROF/CONSULTANT SERVICES	R	04/11/18 04/18/18	3/28/18 N
	2 COURT ASSISTANCE	65.00 8-01-41-250-028	B OTHER PROFESSIONAL/CONSULTING SERVICES	R	04/11/18 04/18/18	3/28/18 N
	RIDGEWOOD MUNICIPAL COURT MARCH 28, 2018					
		125.00				
	Vendor Total:	125.00				
01787 IRA ALDER						
	18-00335 02/28/18 MONTVALE PROPERTY/ERUV NEG.					
	1 MONTVALE PROPERTY/ERUV	1,080.00 8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/28/18 04/18/18	77954 N
	REIMBURSEMENT MONTVALE PROPERTY/ERUV NEGOTIATION INVOICE NO. 77954					
	Vendor Total:	1,080.00				
01788 RAYMOND TIGHE						
	18-00542 04/16/18 EXPENSE REPORT REIMBURSEMENT					
	1 EXPENSE REPORT REIMBURSEMENT	160.50 8-01-20-710-044	B PROFESSIONAL ASSOCIATION DUES	R	04/16/18 04/18/18	EXPENSE REPORT N
	REIMBURSEMENT:  NJMLS ANNUAL MLS FEE					

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
01788 RAYMOND TIGHE	Continued				
18-00542 04/16/18 EXPENSE REPORT REIMBURSEMENT	Continued				
REG. XLPARAGON START UP	\$120.50				
REAL SOURCE ASSO. REALTORS DUES	\$40.00				
Vendor Total:	160.50				
02141 REGAN, ROBERT T., ESQ.					
18-00364 03/09/18 ESCROW PAYMENTS					
1 MTVL DEV-HEKEMIAN GROUP (2802/2&3)	700.00 E-08-00-213-07A B Mtv1 Dev-Hekemian Group (2802/2&3) R	03/09/18	04/18/18	14640	N
2 MEMORIAL SLOAN KETTERING (2601/32)	630.00 E-08-00-215-05A B Memorial Sloan Kettering (2601/32) R	03/09/18	04/18/18	14638	N
3 KPMG (2701/2) (old 3102/1.01)	507.50 E-08-00-216-05A B KPMG (2701/2) (old 3102/1.01) R	03/09/18	04/18/18	14639	N
4 RICHARD QUEEN 2408/26	472.50 E-08-00-217-04A B RICHARD QUEEN 2408/26 R	03/09/18	04/18/18	14643	N
5 PREMIER DEVELOPERS- 201/2&3	87.50 E-08-00-217-11A B Premier Developers (160 SVR) 301/2&3 R	03/09/18	04/18/18	14647	N
6 RIDGE CREST REAL E DR LIVINGSTON (3201/4)	140.00 E-08-00-217-33A B RIDGE CREST REAL E Dr Livingston(3201/4) R	03/09/18	04/18/18	14645	N
7 MTVL DEV-STARBUCK 2802/2/C001A	70.00 E-08-00-217-34A B MTVL DEV-STARBUCKS (2802/2/C001A) R	03/09/18	04/18/18	14637	N
8 JPO VENTURES (VBARBERSHOP) (2802/2/C001A)	875.00 E-08-00-218-01A B JPO VENTURES (VBARBERSHOP) (2802/2/C001A) R	03/09/18	04/18/18	14646	N
9 TSL PIKE PREDEVELOPMENT 1102/2	140.00 E-08-00-218-02A B TSL PIKE PREDEVELOPMENT (1102/2) R	03/09/18	04/18/18	14648	N
	3,622.50				
Vendor Total:	3,622.50				
02408 MCDOWELL, DOUGLAS					
18-00473 04/04/18 CLOTHING REIM HAT HASH MARKS N					
1 CLOTHING REIM HAT HASH MARKS N	31.99 8-01-25-745-263 B MC DOWELL, DOUGLAS R - CLOTHING R	04/04/18	04/18/18	REIM CLOTHING	N
MCDOWELL CLOTHING REIM					
TURN OUT UNIFORMS 3/29/18					
HASH MARKS	\$10.00				
NAME ON UNIFORMS	\$10.00				
NEW HAT	\$11.99				
	\$31.99				
Vendor Total:	31.99				

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03060	TRI-STATE TECHNICAL SERVICES	Continued								
18-00532	04/13/18 INSTALL MONITOR/ADAPTER	Continued								
	INVOICE NO. 18011									
	Vendor Total:		2,119.26							
03410	CAPALBO'S									
18-00444	03/29/18 GIFT BASKET -J. MARIGLIANI									
1	GIFT BASKET -J. MARIGLIANI	85.99	8-01-20-701-058	B OTHER EQUIPMENT & SUPPLIES	R	03/29/18	04/18/18		ORDER #377470	N
	SYMPATHY BASKET									
	#679 "FIRENZE FRUIT GIFT BASKET"									
	Vendor Total:		85.99							
03615	FRASCIELLO, MARLY									
18-00524	04/12/18 PD PETTY CASH									
1	VLADICK REIMB	16.03	8-01-25-745-253	B VLADICK, MATTHEW - CLOTHING	R	04/12/18	04/18/18		PETTY CASH	N
	REIMB VLADICK									
	SHOE LACES									
	WALGREENS RECEIPT ATTACHED	\$16.03								
2	MCDOWELL REIMB EQUIP	27.71	8-01-25-745-058	B OTHER EQUIPMENT & SUPPLIES	R	04/12/18	04/18/18		PETTY CASH	N
	MCDOWELL CABLE PURCHASED AT STAPLES									
	RECEIPT ATTACHED	\$27.71								
3	MEAL REIMB	194.42	8-01-25-745-041	B MEAL REIMBURSEMENT	R	04/12/18	04/18/18		PETTY CASH	N
	MEAL REIMB									
	RECEIPTS ATTACHED	\$194.42								
	TOTAL	\$238.16								
		238.16								
	Vendor Total:		238.16							
03682	CRUISE, E. K.									
18-00537	04/16/18 CLOTHING REIMB									
1	CLOTHING REIMB	104.99	8-01-25-745-271	B CRUISE, EARL - CLOTHING	R	04/16/18	04/18/18		REIM CLOTHING	N
	CLOTHING REIMB TRAFFIC SHIRT									
	TURN OUT UNIFORMS									

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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
03682	CRUISE, E. K.	Continued								
18-00537	04/16/18 CLOTHING REIMB			Continued						
	RECEIPT ATTACHED	\$104.99								
Vendor Total:		104.99								
03727	STAPLES INC									
18-00232	02/09/18 office Supplies									
1	apple ipad cover	58.52	8-01-22-725-036	B	OFFICE SUPPLIES	R	02/09/18	04/18/18	3369176641+	N
2	business cards-A. Levitzki	10.76	8-01-41-250-036	B	OFFICE SUPPLIES	R	02/09/18	04/18/18	3369176641+	N
3	business cards-A. Levitzki	9.94	8-01-42-855-036	B	OFFICE SUPPLIES	R	04/11/18	04/18/18	3369176641+	N
4	cambridge notebook	12.69	8-01-22-725-036	B	OFFICE SUPPLIES	R	04/18/18	04/18/18	3369176641+	N
		91.91								
18-00296	02/23/18 office supplies									
1	papertowels	22.73	8-01-20-701-036	B	OFFICE SUPPLIES	R	02/23/18	04/18/18	3369748115+	N
2	cases of water	113.38	8-01-20-701-036	B	OFFICE SUPPLIES	R	02/23/18	04/18/18	3369748115+	N
3	sugar and sweeteners	40.46	8-01-20-701-036	B	OFFICE SUPPLIES	R	02/23/18	04/18/18	3369748115+	N
4	business cards-A. Levitzki	12.67	8-01-42-855-023	B	PRINTING & BINDING	R	02/23/18	04/18/18	3369748115+	N
5	tableclothes for senior ctr	141.41	8-01-20-701-036	B	OFFICE SUPPLIES	R	02/23/18	04/18/18	3369748115+	N
6	business cards-A. Levitzki	13.72	8-01-41-250-023	B	PRINTING AND BINDING	R	04/11/18	04/18/18	3369748115+	N
		344.37								
18-00312	02/26/18 CARD STOCK-CAMP FORMS									
1	CARD STOCK-CAMP FORMS	21.89	8-01-28-795-065	B	RECREATION EQUIPMENT/SUPPLIES	R	02/26/18	04/18/18	3370825911	N
	CARD STOCK FOR CAMP REGISTRATIONS									
18-00322	02/27/18 office supplies									
1	fan	13.89	8-01-20-701-036	B	OFFICE SUPPLIES	R	02/27/18	04/18/18	3370825926	N
2	paper	52.97	8-01-20-701-036	B	OFFICE SUPPLIES	R	02/27/18	04/18/18	3370825926	N
3	usb	37.48	8-01-21-720-036	B	OFFICE SUPPLIES	R	02/27/18	04/18/18	3370825926	N
4	ink pad	2.29	8-01-20-704-036	B	OFFICE SUPPLIES	R	02/27/18	04/18/18	3370825926	N
5	paper	43.78	8-01-28-795-065	B	RECREATION EQUIPMENT/SUPPLIES	R	02/27/18	04/18/18	3370825926	N
6	storage boxes	56.49	8-01-20-701-036	B	OFFICE SUPPLIES	R	02/27/18	04/18/18	3370825926	N
		206.90								
18-00347	03/05/18 office supplies									
1	envelopes 9 x 12	6.23	8-01-20-701-036	B	OFFICE SUPPLIES	R	03/05/18	04/18/18	3371555269	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl										
03727 STAPLES INC																Continued				
18-00347 03/05/18 office supplies																Continued				
2 tape for label maker	20.68	8-01-20-701-036		B OFFICE SUPPLIES	R	03/05/18	04/18/18		3371555269	N										
3 tape for label maker 1/2"	28.92	8-01-20-701-036		B OFFICE SUPPLIES	R	03/05/18	04/18/18		3371555269	N										
4 tape 3/4	21.47	8-01-20-701-036		B OFFICE SUPPLIES	R	03/05/18	04/18/18		3371555269	N										
5 apple case	129.95	8-01-20-701-036		B OFFICE SUPPLIES	R	03/05/18	04/18/18		3371555269	N										
	207.25																			
18-00380 03/13/18 Police Dept Office Supplies																				
1 Police Dept Office Supplies	309.05	8-01-25-745-036		B OFFICE SUPPLIES	R	03/13/18	04/18/18		3372171829+	N										
POLICE DEPARTMENT OFFICE SUPPLIES																				
SGT TONER BLACK																				
CASE FOLDERS																				
ORGANIZERS																				
CD/DVD SLEEVES																				
USB DRIVES	\$309.05																			
18-00405 03/16/18 TONERS,RIBBONS,STAPLER																				
1 TONERS,RIBBONS,STAPLER	232.99	8-01-41-250-036		B OFFICE SUPPLIES	R	03/16/18	04/18/18		3372171836	N										
Toner HP37A																				
Toner HP81A																				
Epson POS Ribbon -2																				
Swingline stapler -2																				
2 TONERS,RIBBONS,STAPLER	215.06	8-01-42-855-036		B OFFICE SUPPLIES	R	03/16/18	04/18/18		3372171836	N										
	448.05																			
18-00415 03/19/18 office supplies																				
1 AA batteries	18.19	8-01-20-701-036		B OFFICE SUPPLIES	R	03/19/18	04/18/18		8049227460	N										
2 lipton	39.70	8-01-20-701-036		B OFFICE SUPPLIES	R	03/19/18	04/18/18		8049227460	N										
3 white paper plates	11.32	8-01-20-701-036		B OFFICE SUPPLIES	R	03/19/18	04/18/18		8049227460	N										
4 large paper plates	62.28	8-01-20-701-036		B OFFICE SUPPLIES	R	03/19/18	04/18/18		8049227460	N										
	131.49																			
18-00462 04/02/18 office supplies																				
1 staples perforated notepads	4.32	8-01-20-701-036		B OFFICE SUPPLIES	R	04/02/18	04/18/18		3374275850	N										
2 highlighters	7.99	8-01-20-701-036		B OFFICE SUPPLIES	R	04/02/18	04/18/18		3374275850	N										
3 tissues	39.13	8-01-20-701-036		B OFFICE SUPPLIES	R	04/02/18	04/18/18		3374275850	N										

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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				
03727	STAPLES INC	Continued													
18-00462	04/02/18	office supplies	Continued												
4	southworth linen business pape	43.78	8-01-20-701-036	B	OFFICE SUPPLIES	R	04/02/18	04/18/18		3374275850	N				
		95.22													
Vendor Total:		1,856.13													
03785	NICOLE REPRODUCTIONS INC														
18-00384	03/14/18	PRINTING OF PLANS													
1	PRINTING OF PLANS	15.00	8-01-20-710-023	B	PRINTING & BINDING	R	03/14/18	04/18/18		119778	N				
	JAMIL RESIDENCE														
	PRINTER AT THE JOB ISN'T WORKING.														
	OUTSOURCE PRINTING JOB.														
Vendor Total:		15.00													
03967	INTERNATIONAL CODE COUNCIL														
18-00479	04/04/18	IBC Code Books													
1	IBC Study Companion - 2015	169.00	8-01-22-725-033	B	BOOKS & PUBLICATIONS	R	04/04/18	04/18/18		1000885750	N				
2	IBC Soft cover - 2015	0.00	8-01-22-725-033	B	BOOKS & PUBLICATIONS	R	04/04/18	04/18/18		1000885750	N				
3	Shipping	0.00	8-01-22-725-033	B	BOOKS & PUBLICATIONS	R	04/04/18	04/18/18		1000885750	N				
		169.00													
Vendor Total:		169.00													
<hr/>															
Total Purchase Orders:		83	Total P.O. Line Items:		171	Total List Amount:		228,263.19	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	15,607.69	0.00	15,607.69	0.00	0.00	15,607.69
CURRENT FUND 2018 BUDGET	8-01	172,177.00	0.00	172,177.00	0.00	0.00	172,177.00
BOA ESCROW ACCOUNTS	E-08	39,614.25	0.00	39,614.25	0.00	0.00	39,614.25
OTHER TRUST ACCOUNT	T-03	314.25	0.00	314.25	0.00	0.00	314.25
OPEN SPACE TRUST ACCT	T-14	550.00	0.00	550.00	0.00	0.00	550.00
Year Total:		864.25	0.00	864.25	0.00	0.00	864.25
Total of All Funds:		228,263.19	0.00	228,263.19	0.00	0.00	228,263.19