

**AGENDA
PUBLIC MEETING
BOROUGH OF MONTVALE
Mayor and Council Meeting
November 13, 2018
Meeting to Commence 10:00 A.M.
(No Closed Executive Session)**

ROLL CALL:

Councilmember Arendacs
Councilmember Curry
Councilmember Gloeggler

Councilmember Koelling
Councilmember Lane
Councilmember Weaver

ORDINANCES:

None.

MEETING OPEN TO PUBLIC:

Agenda Items Only

MEETING CLOSED TO PUBLIC:

Agenda Items Only

MINUTES:

None

MINUTES CLOSED/EXECUTIVE SESSION:

None

RESOLUTIONS: (CONSENT AGENDA*)

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

204-2018 Transfer of Appropriations

205-2018 Award Professional Service Contract / Engineering Design Services, Construction Contract Administration Services, and Bidding / Montvale Building Department Renovations / SNS Architects & Engineers

BILLS:

REPORT OF REVENUE:

None.

COMMITTEE REPORTS:

None.

ENGINEER'S REPORT:

Andrew Hipolit

None

ATTORNEY REPORT:

Joe Voytus, Esq.

Report/Update

None

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 Workshop Session of the Mayor and Council will be held November 27, 2018 at 7:30 p.m.

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

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 204-2018**

RE: TRANSFER OF APPROPRIATIONS

WHEREAS, certain transfer of funds for various 2018 budget appropriations are necessary to cover anticipated expenditures; and

WHEREAS, N.J.S.A. 40A:4-58 provides for transfers from appropriations with an excess over and above the amount deemed to be necessary to fulfill the purpose for such appropriations, to those appropriations deemed to be insufficient;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, that the transfers be made between the 2018 budget appropriations as follows:

| <u>CURRENT FUND</u> | <u>FROM</u> | <u>TO</u> |
|--|-------------|-------------|
| General Appropriations Operations - Within "CAPS" | | |
| Planning Board: Other Expenses | \$9,000.00 | |
| Police: Acquisition of Police Vehicles | | \$9,000.00 |
| Salary Adjustment Account | 7,000.00 | |
| Uniform Fire Safety Act: Salaries and Wages | | 7,000.00 |
| Planning Board: Other Expenses | 15,000.00 | |
| Construction Coded Officials: Salaries and Wages | | 15,000.00 |
| | <hr/> | <hr/> |
| | \$31,000.00 | \$31,000.00 |
| | ===== | ===== |

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

Adopted: November 13, 2018

ATTEST:

APPROVED:

Maureen Iarossi- Alwan
Municipal Clerk

Michael Ghassali
Mayor

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 205-2018**

RE: Award Professional Service Contract / Engineering Design Services, Construction Contract Administration Services, and Bidding / Montvale Building Department Renovations / SNS Architects & Engineers

WHEREAS, the Borough of Montvale has deemed it necessary to engage the professional services of an Architect & Engineer to provide professional services to design, construction administration services and bidding specifications for renovations to the Building Department at the Montvale Municipal Complex; 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, SNS Architects & Engineers, PC, One Paragon Drive, Montvale, NJ 07645 has submitted a proposal dated June 8, 2018 to provide these 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 SNS Architects & Engineers, PC.
- 2) That the following be provided: Interior Design Development, Construction Documentation Phase, Bidding & Negotiations Phase, Construction Contract Administration
- 3) The cost not to exceed shall be \$31,400.00. 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.

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

Adopted: November 13, 2018

Account: C-04-55-413-C00 / Amount Not To Exceed: \$ 31,400.00

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Michael Ghassali
Mayor



SNS Architects & Engineers, PC

One Paragon Drive
Montvale, New Jersey 07645
Tel: 201.573.1767
Fax: 201.573.0808
SNS-Arch-Eng.com

Principals

John M. Lignos, AIA
Lorin J. Sonenshine, AIA
Steven Napolitano, PE
Robert G. Nocella, AIA

Director

Helen Marie Logan, AIA
John Fotiadis, AIA

January 31, 2018
(Revised June 8, 2018)

Jeffrey Fette
Zoning Officer/Construction Official
Borough of Montvale
12 Mercedes Drive
Montvale, NJ 07645
201.391.5732 x223
jfette@montvaleboro.org

**RE: Architectural, Engineering & Interior Design Services for
Borough of Montvale Building Department Expansion
1 Memorial Drive
Montvale, NJ 07645
SNS WO#5033.00**

Dear Jeff:

In accordance with your request, our office is pleased to submit this proposal to perform Architectural, Engineering & Interior Design Services for the project referenced above.

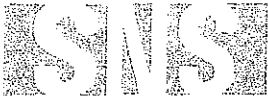
We understand the scope of our work to be the preparation of Design & Construction documents and the provision of Construction Contract Administration services for the expansion of the Building Department Offices onto the existing balcony. This will involve enclosing the existing exterior balcony so it can become usable interior office space.

BASIC SERVICES

We propose that the scope of our Basic Services be performed in the following phases:

- | | | |
|-----------|---|---|
| Phase I | - | Schematic Design Phase (Previously Completed) |
| Phase II | - | Design Development Phase |
| Phase III | - | Construction Documentation Phase |
| Phase IV | - | Bidding & Negotiation Phase |
| Phase V | - | Construction Contract Administration Phase |

Phase I – Schematic Design Phase (Previously Completed)



Phase II - Design Development Phase

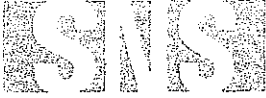
1. Develop the approved Schematic Plans (D-1 dated 02-14-18) into design development drawings describing and further detailing the project, identifying architectural elements, support services and generic finishes establishing the final scope of the project.
2. Meet with our Interior Designers to review Color & Materials to be used on this fit-up. Prepare two (2) Color / Material Schemes for your review and approval.
3. Review the impact that the new design may have on the existing building structural system. Develop preliminary structural engineering design that may be required.
4. Coordinate our design development drawings with the mechanical, electrical, plumbing and fire protection information plans prepared by our MEPS Engineering consultants.
5. Meet to discuss and receive approval of the Design Development drawings.

Phase III - Construction Documentation Phase

1. Prepare Architectural and Structural Construction Documentation with outline specification notations based on the approved design development scheme, setting forth in detail the requirements for the construction of the project. These drawings would be used for filing, Contractor / Sub-contractor bidding and construction.
2. Coordinate our work with the work prepared by our MEPS Engineering consultants.
3. Attend requested meetings with you and the team to review progress of drawings and specifications.
4. Assist you in filing the necessary documents with local and state authorities for project review and approval necessary to obtain a building permit(s).

Phase IV - Bidding & Negotiation Phase

1. Issue our CD's and your bidding instructions to general contractors of your choice.
2. Attend a pre-bid walk-thru and meeting with the general contractors.
3. Review bids and assist you with the selection of a general contractor.



Phase V - Construction Contract Administration Phase

1. Review for approval, contractor's shop drawings for all work shown on our drawings.
2. Review for approval, submissions of samples of building materials.
3. Provide periodic visits to the construction site, as necessary, to attend project meetings and to ascertain general compliance with contract documents. (2) site visits are included with this proposal.
4. Provide consultation relative to interpretations of Construction Documents.
5. Prepare a Punch List of items to assist in the completion or correction by the General Contractor.

PROFESSIONAL FEES

Our fee for our Basic Services as outlined above shall be stipulated sums of:

| | |
|---|----------------------|
| Phase I –Schematic Design Phase (Completed) | Fee: N/A |
| Phase II – Design Development through Phase V – Construction Contract Administration Phase | Fee: \$31,400 |

Preparation of Planning Board Testimony, Civil Engineering Documents, 3D Computer Renderings, graphic/signage design, security systems design, furniture and furnishings selections and specifications, tenant voice and data systems design, food service consultation services, audio/visual design, building models, perspectives, land and utility surveys, traffic studies, geotechnical report, existing tree identification, environmental impact statements, additional work if required due to Municipal Board comments of site work and other special reports, which may be required, are not included in the above fees nor in our scope of work.

Environmental matters such as the presence of hazardous materials, fungus, air quality and other environmental related issues are not included in our scope of work and if required would be part of separate reviews and reports prepared by others.

The above fees do not include reimbursable expenses such as reproduction, postage, special handling and other project related expenses as described in AIA Document B101-2017, Article 11. Further conditions to this proposal can be found under Appendix A.



SNS Architects & Engineers, PC

The scope and execution of our work and payment of our fees shall be in compliance with AIA Document B101-2017. We will invoice once each month for the work performed during the previous month. Payment shall be received within 30 days of date of invoice.

Additional Services beyond the Basic Services described above, shall be performed when authorized by you. This work will be compensated on Time and Expense basis, in accordance with our Office Rate Schedule, copy is enclosed or a negotiated sum.

Thank you for the invitation to submit this proposal. Our office is prepared to begin this work immediately upon your approval of our proposal.

We look forward to working with you on this project. If this meets with your approval, kindly sign one copy of this proposal and return to our office for our record.

If you have any questions or require additional information, please do not hesitate to call me.

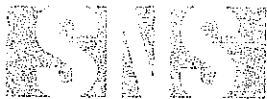
Very truly yours,

SNS Architects & Engineers, PC

Robert G. Nocella, AIA

Encl: Appendix A
Office Rate Schedule – 2018

ACCEPTED BY:
DATE:



Appendix A

Attorney Fees - If either party should undertake legal action to enforce any of the terms of this Agreement, the prevailing party therein shall be entitled to reasonable attorney fees and costs of suit incurred in connection therewith, in addition to any other relief awarded.

Governing Law - This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey without giving effect to principles of conflicts of law. The exclusive jurisdiction and venue of any action arising under this Agreement shall be New Jersey Superior Court, Bergen County.

Severability - A determination by a court of competent jurisdiction that any provision of this Agreement or any part thereof is illegal or unenforceable shall not cancel or invalidate the remainder of such provision or this Agreement, which shall remain in full force and effect.

Entire Agreement - This Agreement contains the entire understanding between the parties with respect to Confidential Information provided hereunder. No amendment or modification of this Agreement shall be valid or binding upon the parties unless made in writing and signed on behalf of each party by its duly authorized representative.



2018
SNS Architects & Engineers, PC

Hourly Billing Rate Schedule

Classifications

| | |
|----------------------------|---------------------|
| Principals | \$210.00 |
| Directors | \$195.00 |
| Associates | \$185.00 |
| Project Managers | \$150.00 - \$165.00 |
| Sr. Designers | \$120.00 - \$150.00 |
| Sr. Architects / Engineers | \$100.00 - \$120.00 |
| Jr. Designers | \$ 55.00 - \$ 90.00 |
| Jr. Architects / Engineers | \$ 80.00 - \$100.00 |
| Administrative Assistants | \$ 60.00 - \$ 70.00 |

RESOLUTION

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

| <u>FUND</u> | <u>AMOUNT</u> | <u>NOTES</u> |
|--------------------|-------------------|------------------------|
| Current | \$2,839,601.18 | Bill List Wire11/13/18 |
| | <u>272,018.02</u> | Wires/Manual Checks |
| Current TOTAL | 3,111,619.20 | |
| Escrow - Trust | 149,228.04 | Bill List Wire11/13/18 |
| Housing Trust | 702.00 | Bill List Wire11/13/18 |
| Engineering Trust | 82.50 | Bill List Wire11/13/18 |
| Capital Fund | 67,176.75 | Bill List Wire11/13/18 |
| Dog Trust | 3.60 | Bill List Wire11/13/18 |
| Open Space Trust | 687.50 | Bill List Wire11/13/18 |
| Recreation Trust | 4,342.88 | Bill List Wire11/13/18 |
| Unemployment Trust | 1,277.21 | Bill List Wire11/13/18 |

*This resolution was adopted by the Mayor and Council of Montvale
at a meeting held on 11/13/18*

Introduced by: _____

Approved: 11/13/18

Seconded by: _____

Michael Ghassali, Mayor

ATTEST:

Maureen Iarossi-Alwan, Municipal Clerk

MANUAL/VOID CHECKS - WIRES
November 13, 2018

| <u>Check #</u> | <u>PO #</u> | <u>Date</u> | <u>Transaction/Vendor</u> | <u>Amount</u> |
|----------------|-------------|-------------|---------------------------|--------------------------|
| WIRE | | 10/29/18 | Payroll Account | 179,235.02 |
| WIRE | | 10/29/18 | Salary Account | 92,430.50 |
| WIRE | | 10/29/18 | FSA Account | <u>352.50</u> |
| Total | | | | <u><u>272,018.02</u></u> |

Borough of Montvale
Bill List By Vendor Id

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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

| Vendor # Name | PO # PO Date Description | Contract PO Type | | First Rcvd Chk/Void | 1099 |
|--|---|---|-------------------|---------------------|-------------------|
| | Item Description | Amount Charge Account Acct Type Description | Stat/chk | Enc Date Date | Date Invoice Excl |
| 00019 MUNICIPAL CAPITAL CORPORATION | | | | | |
| 18-00116 01/17/18 COLOR COPIER/PRINTER SCANNER | B | | | | |
| 23 COLOR COPIER/PRINTER SCANNER | 129.50 8-01-21-720-061 B LEASED EQUIPMENT | R | 01/17/18 11/07/18 | 4975240918/OCT N | |
| 24 COLOR COPIER/PRINTER SCANNER | 129.50 8-01-22-725-061 B LEASED EQUIPMENT | R | 01/17/18 11/07/18 | 4975240918/OCT N | |
| | 259.00 | | | | |
| Vendor Total: | 259.00 | | | | |
| 00022 BERGEN CTY MUNICIPAL JIF | | | | | |
| 18-01343 10/16/18 REIMBURSE SPRINKLER HEAD CLAIM | | | | | |
| 1 REIMBURSE SPRINKLER HEAD CLAIM | 2,500.00 8-01-23-730-029 B OTHER CONTRACTUAL ITEMS | R | 10/16/18 11/07/18 | REIMBURSEMENT N | |
| Vendor Total: | 2,500.00 | | | | |
| 00043 NORTH JERSEY MEDIA GROUP | | | | | |
| 18-01435 11/07/18 AC 1101718 ADV -OCT 2018 | | | | | |
| 1 AC 1101718 ADV-CLERK-OCT | 547.26 8-01-20-701-021 B ADVERTISING | R | 11/07/18 11/07/18 | OCT 2018 N | |
| 2 ADV-TAX COLLECTOR-OCT | 313.00 8-01-20-708-021 B ADVERTISING | R | 11/07/18 11/07/18 | OCT 2018 N | |
| 3 ADV-POLICE-OCT | 127.00 8-01-25-745-021 B ADVERTISING | R | 11/07/18 11/07/18 | OCT 2018 N | |
| 4 ADV-PLANNING BRD-OCT | 328.25 8-01-21-720-021 B ADVERTISING | R | 11/07/18 11/07/18 | OCT 2018 N | |
| | 1,315.51 | | | | |
| Vendor Total: | 1,315.51 | | | | |
| 00047 D & E UNIFORMS | | | | | |
| 18-01258 09/27/18 A BOMAN BULLET PROOF VEST INIT | | | | | |
| 1 A BOMAN BULLET PROOF VEST INIT | 880.00 8-01-25-745-047 B VEST REIMBURSEMENT | R | 09/27/18 11/07/18 | 54699 N | |
| 18-01306 10/11/18 PD CROSSING GUARD GLOVES | | | | | |
| 1 PD CROSSING GUARD GLOVES | 22.95 8-01-25-745-114 B CROSSING GUARD EQUIP/CLOTHING | R | 10/11/18 11/07/18 | 54888 N | |
| Vendor Total: | 902.95 | | | | |

November 8, 2018
12:13 PM

Borough of Montvale
Bill List By Vendor Id

Page No: 2

| 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 |
|------------------------------------|----------|----------|----------------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| 00050 DEPIERO'S FARM | | | | | | | | | | | | |
| | 18-01358 | 10/23/18 | team building activity | 113.00 | 8-01-20-701-042 | B EDUCATION/TRAINING/SEMINARS | R | 10/23/18 | 11/07/18 | | 0303 | N |
| | | | 1 team building activity | | | | | | | | | |
| | | | Vendor Total: | 113.00 | | | | | | | | |
| 00057 ENFORSYS FIRE SYSTEMS, INC. | | | | | | | | | | | | |
| | 18-01234 | 09/24/18 | SOFTWARE UPGRADE | 250.00 | 8-01-25-753-059 | B COMPUTER EQUIPMENT S/W & SUPPL | R | 09/24/18 | 11/07/18 | | ESP-01774 | N |
| | | | 1 SOFTWARE UPGRADE | | | | | | | | | |
| | | | Vendor Total: | 250.00 | | | | | | | | |
| 00065 GENERAL CODE PUBLISHERS, LLC | | | | | | | | | | | | |
| | 18-01281 | 10/03/18 | GC TERMTRACKER | 200.00 | 8-01-20-704-108 | B MAINTENANCE/RENTAL AGREEMENTS | R | 10/03/18 | 11/07/18 | | GC00105461 | N |
| | | | 1 GC TERMTRACKER | | | | | | | | | |
| | | | Vendor Total: | 200.00 | | | | | | | | |
| 00071 SUEZ WATER NEW JERSEY | | | | | | | | | | | | |
| | 18-01451 | 11/08/18 | 3825412222 FIRE HYDRANTS NOV | 15,361.91 | 8-01-31-834-029 | B OTHER CONTRACTUAL ITEMS | R | 11/08/18 | 11/08/18 | | NOVEMBER 2018 | N |
| | | | 1 3825412222 FIRE HYDRANTS NOV | | | | | | | | | |
| | | | Vendor Total: | 15,361.91 | | | | | | | | |
| 000920 FORD MOTOR CREDIT COMPANY | | | | | | | | | | | | |
| | 18-00710 | 05/30/18 | 2018 DODGE CHRGR-POLICE pymt 1 | | | | | | | | | |
| | | | 1 2018 DODGE CHRGR-POLICE pymt 1 | 8,882.70 | 8-01-25-760-051 | B PURCHASE OF VEHICLES | R | 05/30/18 | 11/07/18 | | 11/2/2018 | N |
| | | | Vendor Total: | 8,882.70 | | | | | | | | |
| 00097 CABLEVISION | | | | | | | | | | | | |
| | 18-01325 | 10/15/18 | 07873199375-01-1 CABLEVISION | 192.74 | 8-01-25-752-108 | B MAINTENANCE/RENTAL AGREEMENTS | R | 10/15/18 | 11/07/18 | | OCT.NOV. | N |
| | | | 1 07873199375-01-1 CABLEVISION | | | | | | | | | |
| | 18-01326 | 10/15/18 | 07873-109890-01-7 CABLEVISION | | | | | | | | | |
| | | | 1 07873-109890-01-7 CABLEVISION | 82.59 | 8-01-20-701-029 | B OTHER CONTRACTUAL ITEMS | R | 10/15/18 | 11/07/18 | | OCT.NOV. | N |
| | | | Vendor Total: | 275.33 | | | | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|--|--|------------------|-------------------|----------------|----------|------|
| | Amount Charge Account Acct Type Description | Enc Date Date | Invoice | Excl | | |
| 001001 ALL TRAFFIC SOLUTIONS | | | | | | |
| 18-01096 08/20/18 PD SPEED ALERT MESSAGE SIGNS | | | | | | |
| 1 PD SPEED ALERT MESSAGE SIGNS | 4,417.58 8-01-44-819-000 B ACQUISITION OF EQUIPMENT - POLICE | R | 08/20/18 11/07/18 | SIN021302 | N | |
| 2 PD SPEED ALERT MESSAGE SIGNS | 7,273.42 8-01-25-745-058 B OTHER EQUIPMENT & SUPPLIES | R | 09/20/18 11/07/18 | SIN021302 | N | |
| | 11,691.00 | | | | | |
| Vendor Total: | 11,691.00 | | | | | |
| 00104 MONTVALE BOARD OF EDUCATION | | | | | | |
| 18-00004 01/03/18 2018 LOCAL SCHOOL TAX | B | | | | | |
| 14 LOCAL SCHOOL TAX 2018 | 1,336,446.50 8-01-55-207-000 B LOCAL SCHOOL TAXES | R | 05/15/18 11/07/18 | 2018 TAX NOV | N | |
| Vendor Total: | 1,336,446.50 | | | | | |
| 00113 FEDICK, ANDREW | | | | | | |
| 18-01381 10/25/18 REIMB MEAL DETECTIVE MEETING | | | | | | |
| 1 REIMB MEAL DETECTIVE MEETING | 91.41 8-01-25-745-041 B MEAL REIMBURSEMENT | R | 10/25/18 11/07/18 | EXP. REIMBURSE | N | |
| Vendor Total: | 91.41 | | | | | |
| 00114 CORBI PRINTING CO. INC. | | | | | | |
| 18-01354 10/18/18 Case Jackets | | | | | | |
| 1 Case Jackets | 223.60 8-01-41-250-023 B PRINTING AND BINDING | R | 10/18/18 11/07/18 | 180826 | N | |
| 2 Case Jackets | 206.40 8-01-42-855-023 B PRINTING & BINDING | R | 10/18/18 11/07/18 | 180826 | N | |
| | 430.00 | | | | | |
| Vendor Total: | 430.00 | | | | | |
| 00116 VERIZON | | | | | | |
| 18-01443 11/07/18 201-391-4240 FIRE DEPT VERIZON | | | | | | |
| 1 201-391-4240 FIRE DEPT VERIZON | 259.64 8-01-25-752-108 B MAINTENANCE/RENTAL AGREEMENTS | R | 11/07/18 11/07/18 | OCT. - NOV. | N | |
| 18-01444 11/07/18 201V06-187672707Y VERIZON | | | | | | |
| 1 201V06-187672707Y VERIZON | 229.83 8-01-20-701-029 B OTHER CONTRACTUAL ITEMS | R | 11/07/18 11/07/18 | OCT. - NOV. | N | |
| Vendor Total: | 489.47 | | | | | |

Borough of Montvale
Bill List By Vendor Id

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 |

| | | | | | | | | |
|--|--------|-----------------|---------------------------------|---|-------------------|---------------|---|--|
| 18-01344 10/17/18 PRO-RATA SHARE MONTHLY MEETING | | | | | | | | |
| 1 PRO-RATA SHARE MONTHLY MEETING | 471.54 | 8-01-20-703-044 | B PROFESSIONAL ASSOCIATION DUES | R | 10/17/18 11/07/18 | JULY-AUG-SEPT | N | |

00137 PASCACK VALLEY REGIONAL HS DST

[illegible]

00139 SCORDO, FRANCES

| 18-01425 11/06/18 PETTY CASH OCTOBER | | | | | | | | | |
|--------------------------------------|------------------------|---------------|-----------------|-------------------------------|---|----------|----------|------------|---|
| 1 | PETTY CASH FOR OCTOBER | 15.99 | 8-01-20-703-126 | B COUNCIL EXPENSES | R | 11/06/18 | 11/07/18 | PETTY CASH | N |
| 2 | | 70.00 | 8-01-20-704-042 | B EDUCATION/TRAINING/SEMINARS | R | 11/06/18 | 11/07/18 | PETTY CASH | N |
| 3 | | 33.46 | 8-01-28-795-068 | B SPECIAL EVENTS | R | 11/06/18 | 11/07/18 | PETTY CASH | N |
| 4 | | 58.27 | 8-01-25-752-058 | B OTHER EQUIPMENT & SUPPLIES | R | 11/06/18 | 11/07/18 | PETTY CASH | N |
| 5 | | 50.10 | 8-01-27-791-156 | B EXERCISE ROOM EQUIPMENT | R | 11/06/18 | 11/07/18 | PETTY CASH | N |
| 6 | | 15.60 | 8-01-41-250-042 | B EDUCATION/TRAINING/SEMINARS | R | 11/06/18 | 11/07/18 | PETTY CASH | N |
| 7 | | 14.40 | 8-01-42-855-042 | B EDUCATION/TRAINING/SEMINARS | R | 11/06/18 | 11/07/18 | PETTY CASH | N |
| 8 | | 25.62 | 8-01-20-704-045 | B TRAVEL | R | 11/06/18 | 11/07/18 | PETTY CASH | N |
| 9 | | 39.09 | 8-01-28-795-045 | B TRAVEL | R | 11/06/18 | 11/07/18 | PETTY CASH | N |
| | | <u>322.53</u> | | | | | | | |

00146 PSE&G CO

| 18-01445 11/07/18 PSEG CHARGES OCTOBER 2018 | | | | | | | | | |
|---|------------|------------------|--------------|-----------------|---------------|---|----------|----------|----------------|
| 1 | 7364678107 | 35 W GRAND ST | 0.13 | 8-01-31-829-070 | B NATURAL GAS | R | 11/07/18 | 11/07/18 | SEPTEMBER 2018 |
| 2 | 7364678107 | 35 W GRAND ST | 229.36 | 8-01-31-829-070 | B NATURAL GAS | R | 11/07/18 | 11/07/18 | OCTOBER 2018 |
| 3 | 6703262608 | 433 HUFF TERRACE | <u>14.41</u> | 8-01-31-829-070 | B NATURAL GAS | R | 11/07/18 | 11/07/18 | OCTOBER 2018 |
| | | | 243.90 | | | | | | |

Vendor Total: 243.90

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|------------------------------------|--|----------|--------------------------------|-------------|-----------------|------------------------|--|----------|----------------|-----------|---------------|-----------------|-----------|
| 00178 FAIR GAME GOOSE CONTROL INC. | | | | | | | | | | | | | |
| 18-00037 | | 01/08/18 | GOOSE CHASING 2018 | | | B | | | | | | | |
| 11 | | | GOOSE CHASING 2018 | | 687.50 | T-14-56-286-001 | B RESERVE FOR OPEN SPACE TRUST | R | 04/26/18 | 11/07/18 | | 78 BD OF HEALTH | N |
| 18-01297 | | 10/11/18 | GEESE CONTROL BOARD OF ED | | | | | | | | | | |
| 1 | | | GEESE CONTROL BOARD OF ED | | 687.50 | 8-01-27-785-092 | B GEESE CONTROL | R | 10/11/18 | 11/07/18 | | 77 BOARD OF ED | N |
| Vendor Total: | | | | | 1,375.00 | | | | | | | | |
| 00215 TOWNSHIP OF RIVER VALE | | | | | | | | | | | | | |
| 18-00165 | | 01/24/18 | PASCACK VALLEY DPW 2018 SVCS. | | | B | | | | | | | |
| 12 | | | PASCACK VALLEY DPW NOVEMBER | | 130,733.00 | 8-01-37-850-029 | B OTHER CONTRACTUAL - PASCACK VALLEY DPW | R | 04/26/18 | 11/07/18 | | NOVEMBER 2018 | N |
| Vendor Total: | | | | | 130,733.00 | | | | | | | | |
| 00258 ROCKLAND ELECTRIC COMPANY | | | | | | | | | | | | | |
| 18-01436 | | 11/07/18 | ROCKLAND ELECTRIC CHARGES OCT | | | | | | | | | | |
| 1 | | | 23108-43006 ALAYNA ASSOC | | 45.64 | 8-01-38-854-029 | B OTHER CONTRACTUAL ITEMS | R | 11/07/18 | 11/07/18 | | OCTOBER 2018 | N |
| 2 | | | 95558-48004 BORO STREET LITES | | 9,367.87 | 8-01-31-826-075 | B STREET LIGHTING | R | 11/07/18 | 11/07/18 | | OCTOBER 2018 | N |
| 3 | | | 88229-32014 12 MERCEDES DR | | 8,237.90 | 8-01-31-825-078 | B ELECTRICITY - 12 MERCEDES | R | 11/07/18 | 11/07/18 | | OCTOBER 2018 | N |
| | | | | | 17,651.41 | | | | | | | | |
| 18-01437 | | 11/07/18 | ROCKLAND ELECTRIC CHARGES OCT | | | | | | | | | | |
| 1 | | | 8906935008 E GRAND AVE OTHR | | 20.58 | 8-01-31-825-071 | B ELECTRICITY | R | 11/07/18 | 11/07/18 | | OCTOBER 2018 | N |
| 2 | | | 9515932009 GRAND OTHR UNMTR | | 102.17 | 8-01-31-825-071 | B ELECTRICITY | R | 11/07/18 | 11/07/18 | | OCTOBER 2018 | N |
| 3 | | | 0632933003 W GRAND UNMTRD | | 12.00 | 8-01-31-825-071 | B ELECTRICITY | R | 11/07/18 | 11/07/18 | | OCTOBER 2018 | N |
| 4 | | | 1753077003 W GRAND AVE TFLX | | 47.14 | 8-01-31-825-071 | B ELECTRICITY | R | 11/07/18 | 11/07/18 | | OCTOBER 2018 | N |
| 5 | | | 9683932013 GRAND TFLT 57400 | | 34.00 | 8-01-31-825-071 | B ELECTRICITY | R | 11/07/18 | 11/07/18 | | OCTOBER 2018 | N |
| 6 | | | 5985845006 CHESTNUT RIDGE RD | | 42.44 | 8-01-31-825-071 | B ELECTRICITY | R | 11/07/18 | 11/07/18 | | OCTOBER 2018 | N |
| 7 | | | 4725845003 SUMMIT OTHR FIRE | | 12.01 | 8-01-31-825-071 | B ELECTRICITY | R | 11/07/18 | 11/07/18 | | OCTOBER 2018 | N |
| 8 | | | 5103845008 CHESTNUT TRAF/SUMT | | 113.85 | 8-01-31-825-071 | B ELECTRICITY | R | 11/07/18 | 11/07/18 | | OCTOBER 2018 | N |
| 9 | | | 5229845000 LA TRENTA FIELD | | 289.64 | 8-01-31-825-071 | B ELECTRICITY | R | 11/07/18 | 11/07/18 | | OCTOBER | N |
| 10 | | | 0700055009 HUFF TER PUMP 57088 | | 553.15 | 8-01-31-825-071 | B ELECTRICITY | R | 11/07/18 | 11/07/18 | | OCTOBER 2018 | N |
| 11 | | | 1503030001 SUMMIT AVE TFLT X | | 47.24 | 8-01-31-825-071 | B ELECTRICITY | R | 11/07/18 | 11/07/18 | | OCTOBER 2018 | N |
| 12 | | | 0052060009 CHESTNUT TFLT | | 28.16 | 8-01-31-825-071 | B ELECTRICITY | R | 11/07/18 | 11/07/18 | | OCTOBER 2018 | N |
| 13 | | | 0563019009 GRAND SO PK 67/62 | | 37.28 | 8-01-31-825-071 | B ELECTRICITY | R | 11/07/18 | 11/07/18 | | OCTOBER 2018 | N |
| 14 | | | 0195092007 GRAND SO PK 87/97 | | 58.54 | 8-01-31-825-071 | B ELECTRICITY | R | 11/07/18 | 11/07/18 | | OCTOBER 2018 | N |
| 15 | | | 0027002008 WARN.LITE.F.FIRE | | 10.69 | 8-01-31-825-071 | B ELECTRICITY | R | 11/07/18 | 11/07/18 | | OCTOBER 2018 | N |

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|--|-----------|-----------------|---|----------|----------|----------|------|--------------|------|
| Item Description | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Excl |
| 00554 BERGEN MUNI. EMPL. BENEFITS FUND | | | | | | | | | |
| 18-01432 11/06/18 HEALTH BENEFITS -NOV 2018 | | | | | | | | | |
| 1 MEDICAL BENEFITS -NOV 2018 | 56,379.00 | 8-01-23-733-096 | B OTHER CONTRACTUAL - BMED | R | 11/06/18 | 11/07/18 | | NOV 2018 | N |
| 2 DENTAL BENEFITS -NOV 2018 | 3,266.00 | 8-01-23-733-095 | B DENTAL | R | 11/06/18 | 11/07/18 | | NOV 2018 | N |
| 3 RX BENEFITS -NOV 2018 | 10,855.00 | 8-01-23-733-097 | B PRESCRIPTION | R | 11/06/18 | 11/07/18 | | NOV 2018 | N |
| | 70,500.00 | | | | | | | | |
| Vendor Total: | 70,500.00 | | | | | | | | |
| 00578 TREASURER, STATE OF NJ DCA | | | | | | | | | |
| 18-01296 10/11/18 3rd Quarter State Fees - 2018 | | | | | | | | | |
| 1 3rd Quarter State Fees - 2018 | 7,585.00 | 8-01-55-271-016 | B RESERVE FOR BOCA TRAINING FEES | R | 10/11/18 | 11/07/18 | | 3RD QTR 2018 | N |
| Vendor Total: | 7,585.00 | | | | | | | | |
| 00656 STATE OF NJ DEPT OF LABOR W/F | | | | | | | | | |
| 18-01420 11/05/18 UNEMPLOYMENT BENEFITS 3RD QTR | | | | | | | | | |
| 1 UNEMPLOYMENT BENEFITS 3RD QTR | 1,277.21 | T-13-56-286-001 | B RESERVE FOR UNEMPLOYMENT | R | 11/05/18 | 11/07/18 | | 3RD QTR 2018 | N |
| Vendor Total: | 1,277.21 | | | | | | | | |
| 00731 MASER CONSULTING P.A. | | | | | | | | | |
| 18-00318 02/26/18 2017 ROAD IMPROVEMENT PROGRAM | | | B | | | | | | |
| 8 2017 ROAD IMPROVEMENT PROGRAM | 165.00 | C-04-55-425-A00 | B ROAD IMPROVEMENTS | R | 02/26/18 | 11/07/18 | | 480889 | N |
| 18-00826 06/20/18 DESIGN- 2018 ROADWAY IMPROV. | | | B | | | | | | |
| 2 2018 ROADWAY IMPROV. DESIGN | 31,246.25 | C-04-55-447-A00 | B ROAD IMPROVEMENTS | R | 06/20/18 | 11/07/18 | | 478284 | N |
| 18-00827 06/20/18 INSPECTION-2018 ROADWAY IMPROV | | | B | | | | | | |
| 2 2018 ROADWAY IMPROV.INSPECTION | 17,677.50 | C-04-55-447-A00 | B ROAD IMPROVEMENTS | R | 06/20/18 | 11/08/18 | | 478284 | N |
| 18-01244 09/25/18 ESCROW PAYMENTS | | | | | | | | | |
| 1 CHESTNUT RIDGE SHOP CTR | 2,942.50 | E-08-00-214-08A | B CHESTNUT RIDGE SHOP CTR-URSTADT(3101/1) | R | 09/25/18 | 11/07/18 | | 471953 | N |
| 18-01246 09/25/18 ESCROW PAYMENTS | | | | | | | | | |
| 1 METROPOLITAN HOME DEVEL | 536.25 | E-08-00-217-30A | B METROPOLITAN HOME DEVEL(403/1& 1103/5) | R | 09/25/18 | 11/07/18 | | 473783 | N |

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|--|-----------|-----------------|---|----------|----------|----------|------|----------|------|
| Item Description | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Excl |
| 00731 MASER CONSULTING P.A. | Continued | | | | | | | | |
| 18-01246 09/25/18 ESCROW PAYMENTS | | Continued | | | | | | | |
| 2 METROPOLITAN HOME DEVEL | 9,178.75 | E-08-00-217-30A | B METROPOLITAN HOME DEVEL(403/1& 1103/5) | R | 09/25/18 | 11/07/18 | | 467224 | N |
| | 9,715.00 | | | | | | | | |
| 18-01267 10/01/18 ESCROW PAYEMNTS | | | | | | | | | |
| 1 CHESTNUT RIDGE SHOP CTR- | 82.50 | E-08-00-214-08A | B CHESTNUT RIDGE SHOP CTR-URSTADT(3101/1) | R | 10/01/18 | 11/07/18 | | 475650 | N |
| 2 PINTO,LAWRENCE &TANIA (201/3) | 252.50 | E-08-00-217-02A | B Pinto, Lawrence & Tania (201/3) | R | 10/01/18 | 11/07/18 | | 475652 | N |
| 3 PINTO,LAWRENCE &TANIA (201/3) | 165.00 | E-08-00-217-02A | B Pinto, Lawrence & Tania (201/3) | R | 10/01/18 | 11/07/18 | | 477892 | N |
| 4 TSL PIKE PREDEVELOPMENT 1102/2 | 4,195.00 | E-08-00-218-02A | B TSL PIKE PREDEVELOPMENT (1102/2) | R | 10/01/18 | 11/07/18 | | 475639 | N |
| 5 TSL PIKE PREDEVELOPMENT 1102/2 | 247.50 | E-08-00-218-02A | B TSL PIKE PREDEVELOPMENT (1102/2) | R | 10/01/18 | 11/07/18 | | 477917 | N |
| 6 2 PARAGON DR LLC (TOLL BROS) | 11,178.75 | E-08-00-218-07A | B TWO PARAGON DR LLC (TOLL BROS) (1903/7) | R | 10/01/18 | 11/07/18 | | 475630 | N |
| 7 2 PARAGON DR LLC (TOLL BROS) | 536.25 | E-08-00-218-07A | B TWO PARAGON DR LLC (TOLL BROS) (1903/7) | R | 10/01/18 | 11/07/18 | | 477896 | N |
| 8 HORNROCK PROPERTIES MRP LLC | 2,960.00 | E-08-00-218-14A | B HORNROCK PROPERTIES MPR LLC (3302/1) | R | 10/01/18 | 11/07/18 | | 475648 | N |
| | 19,617.50 | | | | | | | | |
| 18-01353 10/18/18 ESCROW PAYMENTS | | | | | | | | | |
| 1 PINTO,LAWRENCE&TANIA (201/3) | 340.00 | E-08-00-217-02A | B Pinto, Lawrence & Tania (201/3) | R | 10/18/18 | 11/07/18 | | 480923 | N |
| 2 ARV AT MONTVALE GRAN (1902/5) | 850.00 | E-08-00-217-16A | B ARV AT MONTVALE GRAND (1902/5) | R | 10/18/18 | 11/07/18 | | 480958 | N |
| 3 METROPOLITAN HOME DEVEL | 1,912.50 | E-08-00-217-30A | B METROPOLITAN HOME DEVEL(403/1& 1103/5) | R | 10/18/18 | 11/07/18 | | 480933 | N |
| 4 TSL PIKE PREDEVELOPMENT 1102/2 | 1,247.50 | E-08-00-218-02A | B TSL PIKE PREDEVELOPMENT (1102/2) | R | 10/18/18 | 11/07/18 | | 480900 | N |
| 5 LIBOCK,MICHAEL & LINDA 1405/14 | 675.00 | E-08-00-218-06A | B LIBOCK, MICHAEL & LINDA (1405/14) | R | 10/18/18 | 11/07/18 | | 480912 | N |
| 6 2 PARAGON DR LLC TOLL BROS | 2,692.50 | E-08-00-218-07A | B TWO PARAGON DR LLC (TOLL BROS) (1903/7) | R | 10/18/18 | 11/07/18 | | 480893 | N |
| 7 HORNROCK PROPERTIES MPR LLC | 5,680.00 | E-08-00-218-14A | B HORNROCK PROPERTIES MPR LLC (3302/1) | R | 10/18/18 | 11/07/18 | | 480911 | N |
| 8 RIDGECREST REALTY ASSOCIATES | 2,112.50 | E-08-00-218-19A | B RIDGECREST REALTY ASSOCIATES INC 3201/4 | R | 10/18/18 | 11/07/18 | | 480930 | N |
| | 15,510.00 | | | | | | | | |
| 18-01386 10/25/18 MEETINGS | | | | | | | | | |
| 1 GENERAL WORK | 82.50 | 8-01-20-715-029 | B ENGINEERING - OTHER CONTRACTUAL ITEMS | R | 10/25/18 | 11/07/18 | | 482455 | N |
| 18-01388 10/25/18 ESCROW PAYMENTS | | | | | | | | | |
| 1 SHARP ELECTRONICS (2001/4) | 165.00 | E-08-00-216-07A | B Sharp Electronics (2001/4) | R | 10/25/18 | 11/07/18 | | 454372 | N |
| 18-01389 10/25/18 ESCROW PAYMENTS | | | | | | | | | |
| 1 JACOVINO, MARIO (505/3) | 145.00 | E-08-00-218-09A | B JACOVINO, MARIO (505/3) | R | 10/25/18 | 11/07/18 | | 475815 | N |
| 18-01390 10/25/18 MUNICIPAL ENGINEERING REVIEW | | | | | | | | | |
| 1 ANTONIO CERDEIRA (2301/3) | 82.50 | T-03-56-286-008 | B TRUST - RESERVE FOR ENGINEER | R | 10/25/18 | 11/07/18 | | 471952 | N |

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|--|------|---------|-------------|-----------------|------------------------|--------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| 00731 MASER CONSULTING P.A. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 18-01447 11/08/18 ESCROW PAYMENTS | | | | | | | | | | | | |
| 1 MTVL DEV-HEKEMIAN GROUP | | | | 8,792.50 | E-08-00-213-07A | B Mtv Dev-Hekemian Group (2802/2&3) | R | 11/08/18 | 11/08/18 | | 467205 | N |
| 2 MTVL DEV-HEKEMIAN GROUP | | | | 20,046.50 | E-08-00-213-07A | B Mtv Dev-Hekemian Group (2802/2&3) | R | 11/08/18 | 11/08/18 | | 429608 | N |
| | | | | 28,839.00 | | | | | | | | |
| 18-01448 11/08/18 ESCROW PAYMENTS | | | | | | | | | | | | |
| 1 MTVL DEV-HEKEMIAN GROUP | | | | 2,910.00 | E-08-00-213-07A | B Mtv Dev-Hekemian Group (2802/2&3) | R | 11/08/18 | 11/08/18 | | 454478 | N |
| 2 MTVL DEV-HEKEMIAN GROUP | | | | 3,872.50 | E-08-00-213-07A | B Mtv Dev-Hekemian Group (2802/2&3) | R | 11/08/18 | 11/08/18 | | 458969 | N |
| 3 MTVL DEV-HEKEMIAN GROUP | | | | 2,250.00 | E-08-00-213-07A | B Mtv Dev-Hekemian Group (2802/2&3) | R | 11/08/18 | 11/08/18 | | 471925 | N |
| 4 MTVL DEV-HEKEMIAN GROUP | | | | 1,770.00 | E-08-00-213-07A | B Mtv Dev-Hekemian Group (2802/2&3) | R | 11/08/18 | 11/08/18 | | 475634 | N |
| 5 MTVL DEV-HEKEMIAN GROUP | | | | 2,245.00 | E-08-00-213-07A | B Mtv Dev-Hekemian Group (2802/2&3) | R | 11/08/18 | 11/08/18 | | 480894 | N |
| 6 MTVL DEV-HEKEMIAN GROUP | | | | 34,085.25 | E-08-00-213-07A | B Mtv Dev-Hekemian Group (2802/2&3) | R | 11/08/18 | 11/08/18 | | 446547 | N |
| | | | | 47,132.75 | | | | | | | | |
| 18-01452 11/08/18 ESCROW PAYMENTS | | | | | | | | | | | | |
| 1 TRUMBETTI, JOHN/C.RICH | | | | 335.00 | E-08-00-217-36A | B TRUMBETTI, JOHN/C.RICH (2504/10&11 | R | 11/08/18 | 11/08/18 | | 475651 | N |
| 18-01453 11/08/18 ESCROW PAYMENTS | | | | | | | | | | | | |
| 1 TRUMBETTI, JOHN/C.RICH | | | | 1,293.75 | E-08-00-217-36A | B TRUMBETTI, JOHN/C.RICH (2504/10&11 | R | 11/08/18 | 11/08/18 | | 459830 | N |
| 2 TRUMBETTI, JOHN/C.RICH | | | | 1,063.75 | E-08-00-217-36A | B TRUMBETTI, JOHN/C.RICH (2504/10&11 | R | 11/08/18 | 11/08/18 | | 467243 | N |
| | | | | 2,357.50 | | | | | | | | |
| Vendor Total: | | | | 176,013.00 | | | | | | | | |
| 00746 ABRAMS, JEREMY | | | | | | | | | | | | |
| 18-01315 10/11/18 TRAVEL REIMB FOR CHIEFS MTG FL | | | | | | | | | | | | |
| 1 TRAVEL REIMB FOR CHIEFS MTG FL | | | | 116.02 | 8-01-25-745-041 | B MEAL REIMBURSEMENT | R | 10/11/18 | 11/07/18 | | EXP REIMBURSE | N |
| 2 TRAVEL REIMB FOR CHIEFS MTG FL | | | | 1,286.10 | 8-01-25-745-042 | B EDUCATION/TRAINING/SEMINARS | R | 10/11/18 | 11/07/18 | | EXP REIMBURSE | N |
| | | | | 1,402.12 | | | | | | | | |
| 18-01394 10/30/18 ABRAMS CLOTHING REIMB | | | | | | | | | | | | |
| 1 ABRAMS CLOTHING REIMB | | | | 319.73 | 8-01-25-745-251 | B ABRAMS, JEREMY A - CLOTHING | R | 10/30/18 | 11/07/18 | | EXP. REIMBURSE | N |
| Vendor Total: | | | | 1,721.85 | | | | | | | | |

| Vendor # Name | PO # PO Date Description | Contract Amount Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl |
|--|--------------------------|--------------------------------|-------------------------------|----------|----------------|-----------|-----------------------|-----------|
| 00762 HARBORTOUCH | | | | | | | | |
| 18-01209 09/13/18 COURT CREDIT CARD FEES AUGUST | | | | | | | | |
| 1 COURT CREDIT CARD FEES AUGUST | 189.69 | 8-01-42-855-029 | B OTHER CONTRACTUAL ITEMS | R | 09/13/18 | 11/07/18 | AUGUST 2018 | N |
| 2 COURT CREDIT CARD FEES AUGUST | 205.50 | 8-01-41-250-029 | B OTHER CONTRACTUAL ITEMS | R | 09/13/18 | 11/07/18 | AUGUST 2018 | N |
| | 395.19 | | | | | | | |
| 18-01361 10/23/18 COURT CREDIT CARD FEES SEPT | | | | | | | | |
| 1 COURT CREDIT CARD FEES SEPT | 84.38 | 8-01-42-855-029 | B OTHER CONTRACTUAL ITEMS | R | 10/23/18 | 11/07/18 | SEPTEMBER 2018 | N |
| 2 COURT CREDIT CARD FEES SEPT | 91.41 | 8-01-41-250-029 | B OTHER CONTRACTUAL ITEMS | R | 10/23/18 | 11/07/18 | SEPTEMBER 2018 | N |
| | 175.79 | | | | | | | |
| Vendor Total: | 570.98 | | | | | | | |
| 00789 NJAPZA | | | | | | | | |
| 18-01404 10/30/18 Luncheon and class | | | | | | | | |
| 1 luncheon and class | 70.00 | 8-01-21-720-042 | B EDUCATION/TRAINING/SEMINARS | R | 10/30/18 | 11/07/18 | 11/14/2018 | N |
| Vendor Total: | 70.00 | | | | | | | |
| 00888 PERIPHERAL CONTROLS CORP. | | | | | | | | |
| 18-01348 10/18/18 Forms for Misc. permits | | | | | | | | |
| 1 Forms for Misc. permits | 395.00 | 8-01-22-725-023 | B PRINTING & BINDING | R | 10/18/18 | 11/07/18 | 37224 | N |
| 2 Shipping | 25.00 | 8-01-22-725-023 | B PRINTING & BINDING | R | 10/18/18 | 11/07/18 | 37224 | N |
| | 420.00 | | | | | | | |
| Vendor Total: | 420.00 | | | | | | | |
| 00986 ATLANTIC TACTICAL | | | | | | | | |
| 18-01181 09/07/18 PD AMMUNITION & SUPPLIES | | | | | | | | |
| 1 PD AMMUNITION & SUPPLIES | 1,285.45 | 8-01-25-745-100 | B AMMUNITION/ARMAMENTS | R | 09/07/18 | 11/07/18 | SQ-80562427 | N |
| Vendor Total: | 1,285.45 | | | | | | | |
| 01132 COOPERATIVE COMMUNICATIONS, INC. | | | | | | | | |
| 18-01419 11/05/18 2013915700 BOROUGH OF MONTVALE | | | | | | | | |
| 1 2013915700 BOROUGH OF MONTVALE | 1,997.98 | 8-01-31-827-076 | B TELEPHONE CHARGES | R | 11/05/18 | 11/07/18 | OCTOBER 2018 | N |
| Vendor Total: | 1,997.98 | | | | | | | |

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|--------------------------------------|--------------------------------|--------------------------------|-----------------|--|----------|----------|----------|------|--------------|------|--|
| PO # | PO Date | Description | Contract | PO Type | First | Rcvd | Chk/Void | | | 1099 | |
| Item | Description | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Exc1 | |
| 01557 RAYMOND BROTHERS LANDSCAPING | | | | | | | | | | | |
| 18-01009 | 08/02/18 | LAWN MAINTENANCE | B | | | | | | | | |
| 3 | LAWN MAINTENANCE | 3,450.00 | 8-01-26-772-029 | B OTHER CONTRACTUAL ITEMS | R | 08/02/18 | 11/07/18 | | 190197 | N | |
| Vendor Total: | | 3,450.00 | | | | | | | | | |
| 01568 R.L.DEHN & SONS | | | | | | | | | | | |
| 18-01311 | 10/11/18 | LEAKING FIRE SPRINKLER SYSTEM | | | | | | | | | |
| 1 | LEAKING FIRE SPRINKLER SYSTEM | 960.00 | 8-01-26-772-029 | B OTHER CONTRACTUAL ITEMS | R | 10/11/18 | 11/07/18 | | 190912 | N | |
| Vendor Total: | | 960.00 | | | | | | | | | |
| 01594 GALLS, LLC | | | | | | | | | | | |
| 18-00840 | 06/26/18 | CHIEF ABRAMS CLOTHING ALLOWANC | | | | | | | | | |
| 1 | CHIEF ABRAMS CLOTHING ALLOWANC | 70.00 | 8-01-25-745-251 | B ABRAMS, JEREMY A - CLOTHING | R | 06/26/18 | 11/07/18 | | BC671983 | N | |
| 18-01238 | 09/24/18 | NEWELL CLOTHING ALLOWANCE | | | | | | | | | |
| 1 | NEWELL CLOTHING ALLOWANCE | 76.00 | 8-01-25-745-274 | B NEWELL, JOHN - CLOTHING | R | 09/24/18 | 11/08/18 | | BC0693380 | N | |
| 18-01305 | 10/11/18 | ZAGAJA CLOTHING ALLOWANCE | | | | | | | | | |
| 1 | ZAGAJA CLOTHING ALLOWANCE | 38.36 | 8-01-25-745-254 | B ZAGAJA, MACIEJ - CLOTHING | R | 10/11/18 | 11/07/18 | | BC0679628 | N | |
| 18-01413 | 10/31/18 | ZAGAJA CLOTHING ALLOWANCE | | | | | | | | | |
| 1 | ZAGAJA CLOTHING ALLOWANCE | 148.50 | 8-01-25-745-254 | B ZAGAJA, MACIEJ - CLOTHING | R | 10/31/18 | 11/07/18 | | BC0696037 | N | |
| Vendor Total: | | 332.86 | | | | | | | | | |
| 01645 BOROUGH OF WOODCLIFF LAKE | | | | | | | | | | | |
| 18-01259 | 09/27/18 | TRI-BORO DISPATCH CONSULTANT | | | | | | | | | |
| 1 | TRI-BORO DISPATCH CONSULTANT | 772.33 | 8-01-25-746-029 | B OTHER CONTRACTUAL ITEMS | R | 09/27/18 | 11/07/18 | | 3RD QTR 2018 | N | |
| Vendor Total: | | 772.33 | | | | | | | | | |
| 01653 SNS ARCHITECTS & ENGINEERS, PC | | | | | | | | | | | |
| 18-01242 | 09/25/18 | SENIOR CENTER TOILET ROOMS | | | | | | | | | |
| 1 | SENIOR CENTER TOILET ROOMS | 4,900.00 | C-04-55-413-C00 | B IMPROVEMENT TO BUILDINGS AND GROUNDS | R | 09/25/18 | 11/07/18 | | 16786 | N | |

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|------------------|---------|----------------|-----------|-------------|----------|-------------------|--------------|------------------|---------|--------------|
| Item Description | Amount | Charge Account | Acct Type | Description | | | | | | |

01653 SNS ARCHITECTS & ENGINEERS, PC Continued

18-01243 09/25/18 BUILDING DEPT OFFICES

| | | | | | | | | | | |
|-------------------------|-----------|-----------------|---|--------------------------------------|---|----------|----------|--|-------|---|
| 1 BUILDING DEPT OFFICES | 13,188.00 | C-04-55-413-C00 | B | IMPROVEMENT TO BUILDINGS AND GROUNDS | R | 09/25/18 | 11/07/18 | | 16785 | N |
|-------------------------|-----------|-----------------|---|--------------------------------------|---|----------|----------|--|-------|---|

Vendor Total: 18,088.00

01659 ORIENTAL TRADING

18-01241 09/24/18 HALLOWEEN DECORATIONS

| | | | | | | | | | | |
|-------------------------|--------|-----------------|---|----------------|---|----------|----------|--|--------------|---|
| 1 HALLOWEEN DECORATIONS | 262.86 | 8-01-28-795-068 | B | SPECIAL EVENTS | R | 09/24/18 | 11/07/18 | | 692156554-01 | N |
| 2 HALLOWEEN DECORATIONS | 78.97 | 8-01-28-795-068 | B | SPECIAL EVENTS | R | 11/08/18 | 11/08/18 | | 692156554-02 | N |
| | 341.83 | | | | | | | | | |

Vendor Total: 341.83

01669 FUN TIME ENTERTAINMENT LLC

18-00705 05/23/18 SUMMER CAMP INFLATABLES

| | | | | | | | | | | |
|--------------------------------|----------|-----------------|---|-------------|---|----------|----------|--|--------|---|
| 1 PIRATE RIP N DIP WATER SLIDE | 650.00 | T-19-56-286-106 | B | SUMMER CAMP | R | 05/23/18 | 11/07/18 | | 07867+ | N |
| 2 RUN N SPLASH 2 LANE SLIDE | 475.00 | T-19-56-286-106 | B | SUMMER CAMP | R | 05/23/18 | 11/07/18 | | 07867+ | N |
| 3 TROPICAL WATER SLIDE COMBO | 750.00 | T-19-56-286-106 | B | SUMMER CAMP | R | 05/23/18 | 11/07/18 | | 07867+ | N |
| 4 WILD RAPIDS WATER SLIDE | 650.00 | T-19-56-286-106 | B | SUMMER CAMP | R | 05/23/18 | 11/07/18 | | 07867+ | N |
| 5 RUN N SPLASH 2 LANE SLIDE | 475.00 | T-19-56-286-106 | B | SUMMER CAMP | R | 05/23/18 | 11/07/18 | | 07867+ | N |
| | 3,000.00 | | | | | | | | | |

Vendor Total: 3,000.00

01680 WEGMANS BUSINESS

18-00845 06/26/18 ART SUPPLIES

| | | | | | | | | | | |
|----------------|--------|-----------------|---|-------------|---|----------|----------|--|-----------|---|
| 1 ART SUPPLIES | 142.88 | T-19-56-286-106 | B | SUMMER CAMP | R | 06/26/18 | 11/07/18 | | 7/11/2018 | N |
|----------------|--------|-----------------|---|-------------|---|----------|----------|--|-----------|---|

Vendor Total: 142.88

01748 WERBA, JOSEPH

18-01395 10/30/18 WERBA CLOTHING REIMB

| | | | | | | | | | | |
|------------------------|--------|-----------------|---|----------------------|---|----------|----------|--|----------------|---|
| 1 WERBA CLOTHING REIMB | 334.95 | 8-01-25-745-255 | B | WERBA, J. - CLOTHING | R | 10/30/18 | 11/07/18 | | EXP. REIMBURSE | N |
|------------------------|--------|-----------------|---|----------------------|---|----------|----------|--|----------------|---|

Vendor Total: 334.95

| Vendor # Name | PO # PO Date Description | Contract Amount Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Exc1 |
|--|--------------------------|--------------------------------|--|----------|----------------|-----------|-----------------------|-----------|
| 01752 DILAURI, RUSSEL | | | | | | | | |
| 18-01307 10/11/18 DILAURI CLOTHING REIMBURSEMENT | | | | | | | | |
| 1 DILAURI CLOTHING REIMBURSEMENT | 404.95 | 8-01-25-745-269 | B DILAURI RUSSELL - CLOTHING | R | 10/11/18 | 11/07/18 | EXP. REIMBURSE | N |
| Vendor Total: | 404.95 | | | | | | | |
| 01757 COMPLETE SECURITY SYSTEMS INC. | | | | | | | | |
| 18-00579 04/30/18 FIRE ALARM ALTERATIONS/ | | | | | | | | |
| 1 FIRE ALARM ALTERATIONS/ | 18,527.50 | 8-01-44-821-000 | B IMPROVEMENTS - BUILDINGS AND GROUNDS | R | 04/30/18 | 11/07/18 | 221846 | N |
| Vendor Total: | 18,527.50 | | | | | | | |
| 01767 VERIZON | | | | | | | | |
| 18-01442 11/07/18 555-569-014-0001-55 VERIZON | | | | | | | | |
| 1 555-569-014-0001-55 VERIZON | 175.64 | 8-01-20-701-029 | B OTHER CONTRACTUAL ITEMS | R | 11/07/18 | 11/07/18 | OCT - NOV | N |
| Vendor Total: | 175.64 | | | | | | | |
| 01833 MCGEE, HEATHER | | | | | | | | |
| 18-01424 11/06/18 PETTY CASH REIMBURSEMENT | | | | | | | | |
| 1 PETTY CASH REIMBURSEMENT | 231.08 | 8-01-25-745-041 | B MEAL REIMBURSEMENT | R | 11/06/18 | 11/07/18 | PETTY CASH | N |
| 2 PETTY CASH REIMBURSEMENT | 18.00 | 8-01-25-745-275 | B HAWKEN, CHRISTOPHER - CLOTHING | R | 11/06/18 | 11/07/18 | PETTY CASH | N |
| 3 PETTY CASH REIMBURSEMENT | 10.65 | 8-01-25-745-257 | B ROBALINO, ERIC - CLOTHING | R | 11/06/18 | 11/07/18 | PETTY CASH | N |
| | 259.73 | | | | | | | |
| Vendor Total: | 259.73 | | | | | | | |
| 01835 PRECISION PAINTING PLUS | | | | | | | | |
| 18-01133 08/28/18 PAINT 43W GRAND AVENUE | | | | | | | | |
| 1 PAINT 43W GRAND AVENUE | 6,130.00 | 8-01-26-772-079 | B 43 W GRAND AVE - MAINTENANCE | R | 08/28/18 | 11/07/18 | PROJECT#74719 | N |
| Vendor Total: | 6,130.00 | | | | | | | |
| 01845 IDEMIA IDENTITY & SECURITY | | | | | | | | |
| 18-01217 09/18/18 PD MAINT & SUPPORT LIVSCAN | | | | | | | | |
| 1 PD MAINT & SUPPORT LIVSCAN | 3,508.64 | 8-01-25-745-029 | B OTHER CONTRACTUAL ITEMS | R | 09/18/18 | 11/07/18 | 116693 | N |
| Vendor Total: | 3,508.64 | | | | | | | |

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| PO # | PO Date | Description | Contract | PO Type | First | Rcvd | Chk/Void | 1099 |
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| Item Description | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date Invoice | Excl |
| 01846 20 CRAIG RD OWNER LLC | | | | | | | | |
| 18-01277 | 10/02/18 | ESCROW REFUND | | | | | | |
| 1 20 CRAIG RD OWNER LLC 1902/11 | 384.29 | E-08-00-215-03A | B 20 Craig Rd Owner, LLC (1902/11) | R | 10/02/18 | 11/07/18 | RESO. #179-2018 | N |
| Vendor Total: | 384.29 | | | | | | | |
| 01852 REDICARE LLC | | | | | | | | |
| 18-01349 | 10/18/18 | FIRST AID CABINET | | | | | | |
| 1 FIRST AID CABINET | 269.95 | 8-01-20-701-036 | B OFFICE SUPPLIES | R | 10/18/18 | 11/07/18 | RED300160 | N |
| 2 FIRST AID CABINET- POLICE | 269.90 | 8-01-25-745-036 | B OFFICE SUPPLIES | R | 10/19/18 | 11/07/18 | RED300160 | N |
| 3 FIRST AID CABINET- FIRE DEPT | 269.95 | 8-01-25-752-036 | B OFFICE SUPPLIES | R | 10/19/18 | 11/07/18 | RED300160 | N |
| | 809.80 | | | | | | | |
| Vendor Total: | 809.80 | | | | | | | |
| 01853 JARRET SCHUMACHER | | | | | | | | |
| 18-01359 | 10/23/18 | BOROUGH SURVEY | | | | | | |
| 1 BOROUGH SURVEY | 384.00 | 8-01-20-703-125 | B MAYORS EXPENSES | R | 10/23/18 | 11/07/18 | 31573594 | N |
| Vendor Total: | 384.00 | | | | | | | |
| 01857 AMANJ | | | | | | | | |
| 18-01408 | 10/31/18 | ASSESSORS LUNCHEON MEETING | | | | | | |
| 1 ASSESSORS LUNCHEON MEETING | 55.00 | 8-01-20-710-042 | B EDUCATION/TRAINING/SEMINARS | R | 10/31/18 | 11/07/18 | 11/14/2018 | N |
| Vendor Total: | 55.00 | | | | | | | |
| 02086 TAYLOR RENTAL | | | | | | | | |
| 18-00278 | 02/20/18 | SUMMER CAMP TENT | | | | | | |
| 1 SUMMER CAMP TENT | 1,200.00 | T-19-56-286-106 | B SUMMER CAMP | R | 02/20/18 | 11/07/18 | 126524-3 | N |
| Vendor Total: | 1,200.00 | | | | | | | |
| 02141 REGAN, ROBERT T., ESQ. | | | | | | | | |
| 18-01262 | 09/28/18 | ESCROW PAYMENTS | | | | | | |
| 1 S.HEKEMIAN/MERCEDES (2702/1&3) | 3,237.50 | E-08-00-216-02A | B S.Hekemian/Mercedes (2702/1 & 3) | R | 09/28/18 | 11/07/18 | 15014 | N |
| 2 PREMIER DEVELOPERS (160SVR) | 297.50 | E-08-00-217-11A | B Premier Developers (160 SVR) 301/2&3 | R | 09/28/18 | 11/07/18 | 15015 | N |
| 3 TSL PIKE PREDEVELOPMENT | 7,386.75 | E-08-00-218-02A | B TSL PIKE PREDEVELOPMENT (1102/2) | R | 09/28/18 | 11/07/18 | 15018 | N |

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| Item Description | Amount | Charge Account | Acct Type Description | | | | Enc Date | Date | Date | Invoice | Exc |
| 02141 REGAN, ROBERT T., ESQ. | | | Continued | | | | | | | | |
| 18-01262 09/28/18 ESCROW PAYMENTS | | | Continued | | | | | | | | |
| 4 LIBOCK, MICHAEL & LINDA 1405/14 | 35.00 | E-08-00-218-06A | B LIBOCK, MICHAEL & LINDA (1405/14) | R | | 09/28/18 | 11/07/18 | | 15025 | N | |
| 5 2 PARAGON DR LLC (TOLL BROS) | 1,540.00 | E-08-00-218-07A | B TWO PARAGON DR LLC (TOLL BROS) (1903/7) | R | | 09/28/18 | 11/07/18 | | 15023 | N | |
| 6 JACOVINO, MARIO (505/3) | 17.50 | E-08-00-218-09A | B JACOVINO, MARIO (505/3) | R | | 09/28/18 | 11/07/18 | | 15022 | N | |
| 7 HORNROCK PROPERTIES MPR LLC | 542.50 | E-08-00-218-14A | B HORNROCK PROPERTIES MPR LLC (3302/1) | R | | 09/28/18 | 11/07/18 | | 15019 | N | |
| 8 RIDGECREST REALTY ASSOCIATIES | 350.00 | E-08-00-218-19A | B RIDGECREST REALTY ASSOCIATES INC 3201/4 | R | | 09/28/18 | 11/07/18 | | 15020 | N | |
| 9 MONTVALE FARM PIZZA LLC | 787.50 | E-08-00-218-21A | B MONTVALE FARM PIZZA LLC (2802/2 C001A) | R | | 09/28/18 | 11/07/18 | | 15016 | N | |
| 10 METROPOLITAN HOME DEVEL 1103/5 | 157.50 | E-08-00-217-30A | B METROPOLITAN HOME DEVEL (403/1& 1103/5) | R | | 09/28/18 | 11/07/18 | | 15017 | N | |
| | 14,351.75 | | | | | | | | | | |
| 18-01345 10/17/18 MTVL-DELICIOUSLY ALICIA 703/4 | | | | | | | | | | | |
| 1 MTVL-DELICIOUSLY ALICIA 703/4 | 787.50 | 8-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 10/17/18 | 11/07/18 | | 15072 | N | |
| 18-01346 10/17/18 MONTVALE-COAH | | | | | | | | | | | |
| 1 MONTVALE-COAH | 702.00 | T-03-56-286-006 | B TRUST - RESERVE FOR HOUSING | R | | 10/17/18 | 11/07/18 | | 15069 | N | |
| 18-01347 10/17/18 ESCROW PAYMENTS | | | | | | | | | | | |
| 1 S.HEKEMIAN/MERCEDES 2702/1 & 3 | 2,394.25 | E-08-00-216-02A | B S.Hekemian/Mercedes (2702/1 & 3) | R | | 10/17/18 | 11/07/18 | | 15065 | N | |
| 2 ANTONIO CERDEIRA (2301/3) | 96.00 | E-08-00-216-08A | B Antonio Cerdeira (2301/3) | R | | 10/17/18 | 11/07/18 | | 15070 | N | |
| 3 RICHARD QUEEN 2408/26 | 87.50 | E-08-00-217-04A | B RICHARD QUEEN 2408/26 | R | | 10/17/18 | 11/07/18 | | 15071 | N | |
| 4 ART AT MONTVALE GRAND (1902/5) | 80.00 | E-08-00-217-16A | B ARV AT MONTVALE GRAND (1902/5) | R | | 10/17/18 | 11/07/18 | | 15064 | N | |
| 5 TRUMBETTI, JOHN/C.RICH | 52.50 | E-08-00-217-36A | B TRUMBETTI, JOHN/C.RICH (2504/10&11 | R | | 10/17/18 | 11/07/18 | | 15062 | N | |
| 6 TSL PIKE PREDEVELOPMENT 1102/2 | 262.50 | E-08-00-218-02A | B TSL PIKE PREDEVELOPMENT (1102/2) | R | | 10/17/18 | 11/07/18 | | 15063 | N | |
| 7 LIBOCK, MICHAEL & LINDA 1405/14 | 192.50 | E-08-00-218-06A | B LIBOCK, MICHAEL & LINDA (1405/14) | R | | 10/17/18 | 11/07/18 | | 15075 | N | |
| 8 TWO PARAGON DR LLC (TOLL BROS) | 2,695.00 | E-08-00-218-07A | B TWO PARAGON DR LLC (TOLL BROS) (1903/7) | R | | 10/17/18 | 11/07/18 | | 15061 | N | |
| 9 HORNROCK PROPERTIES MPR LLC | 87.50 | E-08-00-218-14A | B HORNROCK PROPERTIES MPR LLC (3302/1) | R | | 10/17/18 | 11/07/18 | | 15073 | N | |
| 10 GARCIA, PATRICK (705/5) | 840.00 | E-08-00-218-20A | B GARCIA, PATRICK (705/5) | R | | 10/17/18 | 11/07/18 | | 15074 | N | |
| 11 EONS MONTVALE LLC 2802/2/C001A | 805.00 | E-08-00-218-23A | B EONS MONTVALE LLC (2802/2/C001A) | R | | 10/17/18 | 11/07/18 | | 15067 | N | |
| 12 RIDGECREST REALTY ASSOC 3201/4 | 140.00 | E-08-00-218-19A | B RIDGECREST REALTY ASSOCIATES INC 3201/4 | R | | 10/17/18 | 11/07/18 | | 15068 | N | |
| | 7,732.75 | | | | | | | | | | |
| Vendor Total: | 23,574.00 | | | | | | | | | | |

02426 VERIZON WIRELESS

| | | | | | | | | | | |
|--|--------|-----------------|---------------------|---|----------|----------|------------|---|--|--|
| 18-01283 10/03/18 PD BROADBAND CHARGES | | | | | | | | | | |
| 1 PD BROADBAND CHARGES | 190.05 | 8-01-31-827-076 | B TELEPHONE CHARGES | R | 10/03/18 | 11/07/18 | 9814854297 | N | | |

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|--|----------|-----------------|-----------|----------------------------|----------|----------|----------|----------------|------|
| Item Description | Amount | Charge Account | Acct Type | Description | Enc Date | Date | Date | Invoice | Exc1 |
| 02426 VERIZON WIRELESS Continued | | | | | | | | | |
| 18-01339 10/16/18 642140176 VERIZON WIRELESS | | | | | | | | | |
| 1 642140176 VERIZON WIRELESS | 440.13 | 8-01-31-827-076 | B | TELEPHONE CHARGES | R | 10/16/18 | 11/07/18 | 9815517494 | N |
| 2 642140176 VERIZON WIRELESS | 1,473.40 | 8-01-31-827-076 | B | TELEPHONE CHARGES | R | 10/16/18 | 11/07/18 | 9815517494 | N |
| | 1,913.53 | | | | | | | | |
| Vendor Total: | 2,103.58 | | | | | | | | |
| 03215 UNUM LIFE INSURANCE | | | | | | | | | |
| 18-00051 01/09/18 2018 LIFE INSURANCE | | B | | | | | | | |
| 10 2018 LIFE INSURANCE SEPTEMBER | 207.90 | 8-01-23-735-029 | B | OTHER CONTRACTUAL ITEMS | R | 04/26/18 | 11/07/18 | SEPTEMBER 2018 | N |
| 11 2018 LIFE INSURANCE OCTOBER | 207.90 | 8-01-23-735-029 | B | OTHER CONTRACTUAL ITEMS | R | 04/26/18 | 11/07/18 | OCTOBER 2018 | N |
| | 415.80 | | | | | | | | |
| Vendor Total: | 415.80 | | | | | | | | |
| 03632 RR DONNELLEY | | | | | | | | | |
| 18-01122 08/24/18 PURCHASE ORDERS -QTY 3000 | | | | | | | | | |
| 1 PURCHASE ORDERS -QTY 3000 | 500.00 | 8-01-20-701-023 | B | PRINTING & BINDING | R | 08/24/18 | 11/07/18 | 539188136 | N |
| 2 SHIPPING | 65.00 | 8-01-20-701-023 | B | PRINTING & BINDING | R | 08/24/18 | 11/07/18 | 539188136 | N |
| | 565.00 | | | | | | | | |
| Vendor Total: | 565.00 | | | | | | | | |
| 03682 CRUISE, E. K. | | | | | | | | | |
| 18-01414 10/31/18 REIMB GLOWSTICKS SAFETY PROGRA | | | | | | | | | |
| 1 REIMB GLOWSTICKS SAFETY PROGRA | 83.19 | 8-01-25-745-104 | B | COMMUNITY SERVICES PROGRAM | R | 10/31/18 | 11/07/18 | EXP.REIMBURSE | N |
| Vendor Total: | 83.19 | | | | | | | | |
| 03797 HUTTER, LORRAINE | | | | | | | | | |
| 18-01433 11/06/18 Office Supplies Team bldg | | | | | | | | | |
| 1 team building office supplies | 82.46 | 8-01-20-701-036 | B | OFFICE SUPPLIES | R | 11/06/18 | 11/07/18 | EXP. REIMBURSE | N |
| Vendor Total: | 82.46 | | | | | | | | |

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|---|---------|-----------------|-----------|-----------------------------------|----------|----------|----------|------|------------|------|------|
| PO # | PO Date | Description | Contract | PO Type | | | First | Rcvd | Chk/Void | | |
| Item Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | Date | Date | Invoice | 1099 | Excl |
| 03982 SETON IDENTIFICATION PRODUCTS | | | | | | | | | | | |
| 18-01153 08/30/18 SENIOR BUILDING SIGNAGE | | | | | | | | | | | |
| 1 SENIOR BUILDING SIGNAGE | 240.95 | 8-01-26-772-031 | B | BUILDING MAINT - COMMUNITY CENTER | R | 08/30/18 | 11/07/18 | | 9338019508 | | N |
| Vendor Total: | 240.95 | | | | | | | | | | |

Total Purchase Orders: 104 Total P.O. Line Items: 214 Total List Amount: 3,063,101.66 Total Void Amount: 0.00

| Totals by Year-Fund | | | | | | | |
|----------------------------|------|--------------|-------------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND 2017 BUDGET | 7-01 | 371.00 | 0.00 | 371.00 | 0.00 | 0.00 | 371.00 |
| CURRENT FUND 2018 BUDGET | 8-01 | 2,839,230.18 | 0.00 | 2,839,230.18 | 0.00 | 0.00 | 2,839,230.18 |
| CAPITAL FUND | C-04 | 67,176.75 | 0.00 | 67,176.75 | 0.00 | 0.00 | 67,176.75 |
| BOA ESCROW ACCOUNTS | E-08 | 149,228.04 | 0.00 | 149,228.04 | 0.00 | 0.00 | 149,228.04 |
| OTHER TRUST ACCOUNT | T-03 | 784.50 | 0.00 | 784.50 | 0.00 | 0.00 | 784.50 |
| DOG TRUST ACCOUNT | T-12 | 3.60 | 0.00 | 3.60 | 0.00 | 0.00 | 3.60 |
| UNEMPLOYMENT TRUST ACCOUNT | T-13 | 1,277.21 | 0.00 | 1,277.21 | 0.00 | 0.00 | 1,277.21 |
| OPEN SPACE TRUST ACCT | T-14 | 687.50 | 0.00 | 687.50 | 0.00 | 0.00 | 687.50 |
| RECREATION TRUST FUND | T-19 | 4,342.88 | 0.00 | 4,342.88 | 0.00 | 0.00 | 4,342.88 |
| Year Total: | | 7,095.69 | 0.00 | 7,095.69 | 0.00 | 0.00 | 7,095.69 |
| Total Of All Funds: | | 3,063,101.66 | 0.00 | 3,063,101.66 | 0.00 | 0.00 | 3,063,101.66 |