

**AGENDA
PUBLIC MEETING
BOROUGH OF MONTVALE
Mayor and Council Meeting
October 12, 2021
Meeting to Commence 7:30 P.M.
(No Closed Executive Session)**

ROLL CALL:

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

PRESENTATION: Gail Artola, Mayor/Rochelle Park Mayor

PROCLAMATION: Recognizing October 13, 2021 as Metastatic Breast Cancer Awareness Day

ORDINANCES:

None.

MEETING OPEN TO PUBLIC:

Agenda Items Only

MEETING CLOSED TO PUBLIC:

Agenda Items Only

MINUTES:

September 28, 2021

CLOSED/EXECUTIVE MINUTES:

September 28, 2021

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.

147-2021 Refund Tax Overpayment / Block 902; Lot 8 / 10 Candlelight Drive

148-2021 Authorize Refund for Board of Health Permit / Street Fair

BILLS:

REPORT OF REVENUE:

COMMITTEE REPORTS:

ENGINEER'S REPORT:

Andrew Hipolit
Report/Update

ATTORNEY REPORT:

Joe Voytus, Esq.
Report/Update

UNFINISHED BUSINESS:

None.

NEW BUSINESS:

- a. 2022 Health Benefits Determinations/Borough Employees/Open Enrollment/Percentage of Contributions Employees Contribute Towards Medical Plans/Health Savings Account (HSA) Contribution

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:

Next Meeting of the Mayor & Council will be on October 26th at 7:30pm in person.

ZOOM information is as follows:

Topic: M&C Meeting

<https://us02web.zoom.us/j/88491084325?pwd=L2U5RVpYMGIMeFdaNzdGcFFWUTd3UT09>

Passcode: 222775

By phone

1 929 436 2866

Webinar ID: 884 9108 4325

Passcode: 222775

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BOROUGH OF MONTVALE

Proclamation

A Proclamation Recognizing October 13, 2021 as Metastatic Breast Cancer Awareness Day

WHEREAS, October is Breast Cancer Awareness Month; and

WHEREAS, breast cancer is the most common type of cancer among women in the world, and second leading cause of cancer death among women in the United States. More than one in eight women and one in 833 men in the U.S. will be diagnosed with breast cancer in their lifetimes. In 2021, an estimated 284,200 Americans will be diagnosed with invasive breast cancer, including over 8,330 women in New Jersey; and

WHEREAS, Metastatic breast cancer occurs when breast cancer spreads to other parts of the body, including the bones, lungs, liver and brain and has an average life expectancy of 26 months. Regardless of early detection, approximately 30% of stage 0 to III breast cancers will return as stage IV. An estimated 44,130 Americans, including 1,250 New Jerseyans, will die from breast cancer in 2021, equal to 115 women and men per day, with 98% due to metastatic breast cancer; and

WHEREAS, metastatic breast cancer affects all races and socioeconomic classes. While Caucasian women see slightly higher incidence rates of breast cancer, the mortality rate for Black women with breast cancer is 41 percent higher than that of Caucasian women, and breast cancer is the leading cause of cancer-related death for Hispanic women; and

WHEREAS, the **metastatic breast cancer awareness tri-color ribbon** includes teal, pink and green: The teal color portrays healing and spirituality. Green represents the triumph of spring over winter, life over death, renewal, hope, and immortality and the thin pink overlay signifies that the cancer originated in the breast; and

WHEREAS, there is a national **#LightUpMBC campaign** on October 13th every year to illuminate 115 landmarks in the metastatic colors of teal, pink and green, throughout the world, bringing awareness to the disease and to honor the daily number of lives lost to MBC.

NOW, THEREFORE, the Borough Council and I, Michael N. Ghassali, Mayor of the Borough of Montvale, County of Bergen, State of New Jersey do hereby recognize and observe October 13, 2021, as **Metastatic Breast Cancer Awareness Day** and encourage all citizens to join the national effort towards awareness of metastatic breast cancer during the month of October, including through efforts such as the **#LightUpMBC** national campaign.

Signed and Sealed on October ____ 2021.

**MINUTES
WORK SESSION**

The Public Meeting of the Mayor and Council was held in the Council Chambers and called to order at 7:39PM. Adequate notice was published in the official newspaper of the Borough of Montvale. Master Sergeant 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 The Ridgewood News, informing the public of the time and place according to the provisions of the Open Public Meeting Law (Chapter 231, P.L. 1975).

ROLL CALL:

Councilmember Arendacs
Councilmember Curry - absent
Councilmember Koelling

Councilmember Lane
Councilmember Roche
Councilmember Russo-Vogelsang

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

ORDINANCES:

None

MINUTES:

September 14, 2021

A motion to accept minutes by Councilmember Lane; seconded by Councilmember Roche – all ayes

CLOSED/EXECUTIVE MINUTES:

September 14, 2021

A motion to accept closed session minutes by Councilmember Lane; seconded by Councilmember Russo-Vogelsang – all ayes

RESOLUTIONS: (CONSENT AGENDA*)

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

144-2021 Refund Tax Overpayment / Block 2601; Lot 32.01 QC0036/ 36 Cider Mill Road

WHEREAS, a resolution authorizing the Borough of Montvale to refund an overpayment of taxes; and

WHEREAS, the owners of the property located at 36 Cider Mill Court, and is otherwise referred to as Block 2601 Lot 32.01 Unit C0036 on the tax assessment map of the Borough in the name of Robert T. & Shirlee Caruso, have been successful in their Tax Court Appeal; and

WHEREAS, as a result in refund of an overpayment of property taxes for the year 2020 in the amount of \$486.20; and

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, County of Bergen, New Jersey, that the Tax Collector be and is hereby authorized to refund in the amount of \$486.20

payable to Spiotti & Associates, P.C. – Attorney Trust Account, 271 U.S. Highway 46, Suite F105, Fairfield, NJ 07004-2471

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

145-2021 Tax Appeal Settlement/Block 908/Lot 8/10 Candlelight Drive/S. Kennis

WHEREAS, the Mayor and Council of the Borough of Montvale have been advised of the proposed settlement of a property Tax Appeal filed by Scott Kennis (hereinafter the "Tax Appeal"), under Docket Number 007228-2020; and,

WHEREAS, the aforesaid tax appeal involves a residential property located at 10 Candlelight Drive, and is otherwise referred to as Block 902 Lot 8 on the tax assessment map of the Borough (hereinafter the "Subject Property"); and,

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

WHEREAS, the proposed Tax Appeal settlement would adjust the subject properties' property tax assessment from \$1,083,600 to \$1,073,600 for the 2020 tax year; and,

WHEREAS, the provisions of N.J.S.A. 54:51A-8 (the "Freeze Act") are expressly waived for the 2021 tax year; 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 is hereby approved; 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.

Introduced by: Councilmember Lane; seconded by Councilmember Russo-Vogelsang - all ayes

146-2021 A Resolution Declaring an Emergency Affecting Public Health, Safety and Welfare and Awarding an Emergency Contract to Downes Tree Service, Inc. Pursuant to N.J.S.A. 40A:11-6 and N.J.A.C. 5:34-6.1

WHEREAS, the Borough Engineer by letter report dated September 28, 2021, advised the Borough that due to recent weather events including most specifically Hurricane Ida, the Pascack Brook has a large number of trees and other debris within its banks; and

WHEREAS, this debris, some of which collected near the Grand Avenue Bridge, has contributed to localized flooding and would likely exacerbate any additional flooding in the event of another significant rain event and/or cause debris to flow downstream, potentially causing damage to bridges including those at Magnolia Avenue and Grand Avenue; and

WHEREAS, maintaining the Pascack Brook in a manner relatively free from debris is essential to public health and safety of the residents of Montvale, and the present state of the Pascack Brook poses a threat to local residents, roadways, bridges and other structures in the vicinity of the Pascack Brook; and

WHEREAS, the Borough Engineer advised that the condition represents a danger to the health and safety of the general public; and

WHEREAS, based upon the advice of the Borough Engineer, conducting a full public bidding process would delay the execution of the critically necessary clearing and repair by a minimum of six (6) to eight (8) weeks, during which time any significant rainfall event could cause flooding and/or damage to critically-important roadways and bridges; and

WHEREAS, the Borough Engineer did therefore solicit a proposal from Downes Tree Service, Inc. to identify the debris to be removed from the Pascack Brook, restore the streamflow, and transport the materials off-site pursuant to NJDEP guidelines; and

WHEREAS, it has been impracticable to obtain additional quotes due to the inability to get a contractor to spend the hours on-site necessary to walk the stream and produce a quote, likely due to the fact that many contractors in the area are particularly busy with other storm cleanup projects; and

WHEREAS, Downs provided a proposal dated September 14, 2021, to perform the scope of work set forth above, which provides for rates of \$5,850/day for the crew and \$1,800/day for equipment; and

WHEREAS, this work will be conducted on a *per diem* basis, with the work to be performed only that which is necessary to address the scope of the emergency, with an estimated cost of \$60,000; and

WHEREAS, it is the opinion of the Borough Engineer that the scope of said contract is intended only to meet the immediate needs of the emergency, and that there is no feasible way to minimize the scope of services for this contract under the circumstances; and

WHEREAS, this emergency situation could not have been reasonably foreseen by the Borough; and

WHEREAS, as a result of the Borough Engineer's September 28, 2021 report, the Borough Administrator is satisfied that the situation constitutes an "imminent emergency" for purposes of N.J.S.A. 40A:11-6 and N.J.A.C. 5:34-6.1; and

WHEREAS, the Borough Council is satisfied based upon the letter report from the Borough Engineer dated September 28, 2021, that the conditions in the Pascack Brook represent a danger to the health and safety of the general public and thus constitute an "imminent emergency" for purposes of N.J.S.A. 40A:11-6 and N.J.A.C. 5:34-6.1; and

WHEREAS, the Borough Council is desirous of awarding a contract to Downes Tree Service, Inc. at the rates set forth in the September 14, 2021 proposal, not to exceed \$60,000.

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

1. The recitals set forth above are incorporated herein as if set forth at length.
2. The Borough Council hereby declares that the situation at the Pascack Brook constitutes an "imminent emergency" justifying the use of emergency procurement procedures.
3. The contract with Downes Tree Service, Inc. as set forth above is hereby awarded, and the Mayor and Borough Clerk are hereby directed, authorized and empowered to execute all documents necessary to effectuate the provisions and purposes of this resolution.
4. A copy of the September 28, 2021 letter report from the Borough Engineer shall be filed in the minutes along with this resolution.

Introduced by: Councilmember Russo-Vogelsang; seconded by Councilmember Roche – a roll call was taken - all ayes with the exception of Councilmember Lane abstaining.

The borough engineer gave a brief explanation, stating he walked the entire length of the brook with Downes Tree Service to determine which trees were hazardous; FEMA will reimburse 75% of the cost.

BILLS: Municipal Clerk read the Bill Report

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

ENGINEER'S REPORT:

Andrew Hipolit
Report/Update

- a. Huff Park Girl Scout Pollinator Garden / Bob Hanrahan Request

The girl scout group and the Environmental Commission feel that the pollinator garden is too close to the new bocce ball courts. They are asking if the garden can be moved to behind the senior center by the shed. Councilmembers agreed.

b. Emergency Curbing Installation / Highland Road and Woodland Road

The curbing by the church on Woodland Road needs to be done. It will be included in this year's road program

ATTORNEY REPORT:

Joe Voytus, Esq.
Report/Update
No Report

UNFINISHED BUSINESS:

None.

NEW BUSINESS:

a. Mayor Appointment new member Environmental Commission / Antonio Vozzolo
Councilmembers agreed to the appointment as an Alternate #2 member

b. School Election on December 14

The clerk mentioned there is a special school election scheduled for December 14 which is the same day as the council meeting. Council chambers is now a polling location, the clerk was asking to change the council meeting to Thursday, December 16 – all councilmembers agreed.

c. Mayor Ghassali / New Committee to meet with the FAA

Mayor Ghassali is asking for one councilmember and a few residents who would like to be on this committee to meet at Teterboro Airport once a month to discuss the air traffic patterns over the Pascack Valley Region

COMMUNICATION CORRESPONDENCE:

None

MEETING OPEN TO THE PUBLIC:

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

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

Steve Fischer

What is the timing to re-evaluate the recreation fees; Mayor Ghassali stated once a year in January

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

ADJOURNMENT:

Motion to adjourn by Councilmember Lane; seconded by Councilmember Roche - all ayes

Meeting adjourned at 8:02pm

The next Meeting of the Mayor and Council will be held on October 12, 2021 at 7:30pm in person and on Zoom

Respectfully submitted, Fran Scordo, Deputy Municipal Clerk

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 147-2021**

RE: Refund Tax Overpayment / Block 902; Lot 8 / 10 Candlelight Drive

WHEREAS, a resolution authorizing the Borough of Montvale to refund an overpayment of taxes; and

WHEREAS, the owners of the property located at 10 Candlelight Drive, and is otherwise referred to as Block 902, Lot 8 on the tax assessment map of the Borough in the name of Scott Kennis, have been successful in his Tax Court Appeal; and

WHEREAS, as a result in refund of an overpayment of property taxes for the year 2020 in the amount of \$243.10; and

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, County of Bergen, New Jersey, that the Tax Collector be and is hereby authorized to refund in the amount of \$243.10 payable to Spiotti & Associates, P.C. – Attorney Trust Account, 271 U.S. Highway 46, Suite F105, Fairfield, NJ 07004-2471

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

Adopted: October 12, 2021

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Michael Ghassali
Mayor

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 148-2021**

RE: Authorize Refund for Board of Health Permit / Street Fair

WHEREAS, that Kona Ice Fort Lee, with offices located at 109 Alexander Way, Edgewater, NJ 07020, will not be attending the Montvale Street Fair, therefore requesting a refund for a Board of Health permit; and

BE IT RESOLVED, that Kona Ice Fort Lee, is hereby granted a refund for \$100.00 for a Board of Health permit.

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

Adopted: October 12, 2021

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Michael Ghassali
Mayor

Janet Russo

From: Sam & Jessalyn Nasab <snasab@kona-ice.com>
Sent: Monday, October 04, 2021 10:43 AM
To: Janet Russo
Subject: Kona Ice Montvale Street Fair

Hello Janet!

I am just reaching out in regards to a refund for the health permit we purchased for the street fair which we will not be attending. The reason for backing out is out of our hands due to the fact that our neighborhood franchise purchased new territory (Montvale) and now we are unable to service that area which is why they are taking our spot in the fair.

Please let me know how the refund process works!
Thank you
Celine

Celine Fathali
Business Manager
Kona Ice of Fort Lee, Fair Lawn, & Montclair
m: 201.305.9855 e: snasab@kona-ice.com

1-01-55-300-002

Chris n Angela

I need to refund the vendor, which account should refund come from, do u wish to assume that it is same acct I deposit money into

104.002

Janet.

BOROUGH OF MONTVALE
BOARD OF HEALTH
12 MERCEDES DRIVE
MONTVALE, NEW JERSEY 07645

License No. 118

LICENSE

License is hereby granted to:

KONA ICE FORT LEE

KONA ICE FORT LEE
109 ALEXANDER WAY
EDGEWATER NJ 07020

DATE OF ISSUE 9/22/2021	DATE OF EXPIRATION 10/17/2021
TYPE OF LICENSE TEMP. FOOD EVE	
LICENSE FEE \$100.00	

NOT TRANSFERABLE

Bus. Type:

The Licensee having paid the fixed fee and having complied with all the requirements necessary for obtaining license, is granted said license upon the express condition of a forfeiture in case the licensee or his agents shall violate any law or ordinance regulative of the business or occupation licensed and that said license may be revoked whenever the public good requires that such action be taken.

BY ORDER OF THE BOARD OF HEALTH

2021 License **DUPLICATE**

JANET RUSSO

SECRETARY

Event Date(s): Sunday, October 17 Event Time: 10 AM TO 5 PM

Event Contact Person: Nancy O'Leary Event Contact Phone: 908-310-9261

Sponsoring Agency Name: JC Promotions

Sponsoring Agency Address: PO Box 7298 North Arlington, NJ 07031

LICENSEE INFORMATION

Vendor/Business Name: Kona Ice Fort Lee

Vendor/Business Address: 109 Alexander Way, Edgewater, NJ 07020

Contact Name: Sam Nasab Contact Phone: 201-305-9855

Contact Email Address: snasab@kona-ice.com Contact Website: n/a

CERTIFIED FOOD HANDLER INFORMATION (IF APPLICABLE)

Name: Sam Nasab Expires: 04/25/2022

Name: _____ Expires: _____

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	\$3,402,037.57	Bill List Wire 10/12/2021
	<u>289,953.53</u>	Wires/Manual Checks
Current TOTAL	3,691,991.10	
Capital	786.60	Bill List Wire 10/12/2021
Escrow	22,024.35	Bill List Wire 10/12/2021
Housing Trust	500.00	Bill List Wire 10/12/2021
Open Space Trust	200.25	Bill List Wire 10/12/2021
General Trust	1,578.50	Bill List Wire 10/12/2021
Dog Trust	6.60	Bill List Wire 10/12/2021

*This resolution was adopted by the Mayor and Council of Montvale
at a meeting held on 10/12/21*

Introduced by: _____

Approved: 10/12/21

Seconded by: _____

Michael Ghassali, Mayor

ATTEST:

Maureen Iarossi-Alwan, Municipal Clerk

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

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00019	MUNICIPAL CAPITAL CORPORATION								
		21-00045	01/06/21	WIDE FORMAT COLOR COPIER	Open	444.00	0.00		B
		21-00046	01/06/21	COPY MACHINE LEASE - MAILROOM	Open	399.00	0.00		B
		21-00047	01/06/21	COPY MACHINE LEASE - POLICE	Open	179.00	0.00		B
						1,022.00			
00023	BERGEN CTY UTILITIES AUTHORITY								
		21-00182	01/25/21	2021 SEWER SERVICE CHARGES	Open	226,422.00	0.00		B
00064	MUNNOS ITALIAN DELI								
		21-01235	09/29/21	LUNCH - TAX BILLS	Open	161.80	0.00		
00084	MITCHELL HUMPHREY & CO.								
		21-01127	09/02/21	GOVERNMENT SOFTWARE SOLUTIONS	Open	1,625.00	0.00		
00096	E-Z PASS CUSTOMER SVS CTR								
		21-01097	08/25/21	PD E-Z PASS ACCOUNT	Open	200.00	0.00		
001001	ALL TRAFFIC SOLUTIONS								
		21-00445	04/05/21	PD YEARLY RENEWAL	Open	2,000.00	0.00		
00104	MONTVALE BOARD OF EDUCATION								
		21-00039	01/05/21	2021 LOCAL SCHOOL TAXES	Open	1,580,514.00	0.00		B
00118	NJ STATE LEAGUE OF								
		21-01214	09/22/21	REGISTRATION FOR NJLDM	Open	840.00	0.00		
00125	NORTHWEST BERGEN REGIONAL								
		21-00251	02/11/21	2021 HEALTH SERVICES	Open	5,083.34	0.00		B
00128	ARROW TREE SERVICE INC.								
		21-01121	09/01/21	STORM DAMAGED TREE IN EASMENT	Open	4,980.00	0.00		
00135	PASCACK VALLEY MAYORS' ASSOC								
		21-01143	09/08/21	PASCACK VALLEY MAYORS' ASSOC.	Open	222.59	0.00		
00137	PASCACK VALLEY REGIONAL HS DST								
		21-00038	01/05/21	2021 REGIONAL SCHOOL TAXES	Open	1,260,505.67	0.00		B
00186	PRIMEPAY, LLC								
		21-00179	01/25/21	2021 FSA FEES	Open	251.00	0.00		B
00215	TOWNSHIP OF RIVER VALE								
		21-00040	01/05/21	2021 PASCACK VALLEY DPW	Open	152,675.13	0.00		B
00258	ROCKLAND ELECTRIC COMPANY								
		21-01272	10/06/21	ROCKLAND ELECTRIC - SEPTEMBER	Open	6,139.80	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00320	NEW JERSEY ELEVATOR INSPECTION	21-01130	09/07/21	2021 ELEVATOR INSPECTIONS	Open	7,907.00	0.00		
00329	NJ STATE DEPT. OF HEALTH	21-01253	10/01/21	STATE DOG LICENSE FEE	Open	6.60	0.00		
00375	BOROUGH OF PARK RIDGE	21-01210	09/21/21	TRI-BORO FUEL - AUGUST 2021	Open	5,046.07	0.00		
00400	FAIRFIELD MAINTENANCE, INC.	21-00625	05/11/21	MONTHLY UST INSPECTIONS	Open	376.00	0.00		B
00426	TREASURER, STATE OF NEW JERSEY	21-01255	10/04/21	QRTLTY REPORT JULY - SEPT 2021	Open	150.00	0.00		
00456	EAGLE POINT GUN	21-00414	03/25/21	PD AMMUNITION	Open	1,988.50	0.00		
00554	BERGEN MUNI. EMPL. BENEFITS FUND	21-00176	01/25/21	2021 HEALTH BENEFITS	Open	113,235.00	0.00		B
00705	APPROVED SURGICAL SUPPLIES INC.	21-01137	09/08/21	PD OXYGEN REFILLS	Open	159.00	0.00		
00731	COLLIER'S ENGINEERING & DESIGN	21-00830	06/28/21	13 WEST GRAND-ENG/DESIGN PHASE	Open	786.60	0.00		B
		21-01058	08/13/21	2019 BERGEN CO. GRANT-MEMORIAL	Open	200.25	0.00		B
		21-01169	09/14/21	MUNICIPAL ENGINEERING REVIEW	Open	8,154.25	0.00		
		21-01172	09/14/21	MUNICIPAL PLANNING REVIEW	Open	883.50	0.00		
		21-01177	09/15/21	MUNICIPAL PLANNING REVIEW	Open	2,916.00	0.00		
		21-01179	09/15/21	MUNICIPAL PLANNING REVIEW	Open	304.50	0.00		
		21-01202	09/20/21	MUNICIPAL ENGINEERING REVIEW	Open	534.00	0.00		
		21-01203	09/20/21	MUNICIPAL ENGINEERING REVIEW	Open	578.50	0.00		
		21-01204	09/20/21	MUNICIPAL ENGINEERING REVIEW	Open	2,206.50	0.00		
		21-01213	09/22/21	MUNICIPAL ENGINEERING REVIEW	Open	1,388.00	0.00		
						<u>17,952.10</u>			
00814	VALLEY PHYSICIAN SERVICES	21-01098	08/25/21	PHYSICAL/JUNIOR FIRE FIGHTER	Open	175.00	0.00		
00830	LINDA VISTA TOWNHOUSES CONDO.	21-01085	08/19/21	HOMEOWNER ASSOC FEE ASSISTANCE	Open	100.00	0.00		
		21-01192	09/16/21	HOMEOWNER ASSOC FEE ASSISTANCE	Open	100.00	0.00		
						<u>200.00</u>			
00891	RIDGEMONT PIZZA & RESTAURANT	21-01231	09/28/21	GET WELL - CHRIS K.	Open	157.20	0.00		
01055	VALLEY HEALTH MEDICAL GROUP	21-01174	09/14/21	PD CROSSING GUARD MEDICAL EXAM	Open	405.00	0.00		
01063	SUMMIT RIDGE CONDOMINIUM	21-01193	09/16/21	HOMEOWNER ASSOC FEE ASSISTANCE	Open	50.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
01082	EAT MORE LOCAL 2 LLC	21-01145	09/08/21	DAY IN THE PARK VOLUNTEER FOOD	Open	89.00	0.00		
01083	BONGIARDINO, GRACE	21-01146	09/09/21	BOND REFUND	Open	1,000.00	0.00		
01098	SPIOTTI & ASSOCIATES P.C.	21-01221	09/27/21	TAX COURT REFUND	Open	486.20	0.00		
		21-01260	10/04/21	TAX COURT REFUND	Open	<u>243.10</u>	0.00		
						729.30			
01120	GTBM INC.	21-01074	08/18/21	PD E-TICKET CONTRACT	Open	2,995.00	0.00		
01132	COOPERATIVE COMMUNICATIONS, INC	21-00175	01/25/21	2021 BORO PHONE 201-391-5700	Open	2,023.96	0.00		B
01134	RESERVE ACCOUNT	21-00127	01/14/21	2021 POSTAGE METER REFILL	Open	800.00	0.00		B
01244	BOSWELL MCCLAVE ENGINEERING	19-01539	10/25/19	PASCACK BROOK TRAIL	Open	768.40	0.00		B
01368	ROBALINO, ERIC	21-01205	09/21/21	REIMB TRAINING CLASS SMUGGLERS	Open	350.00	0.00		
01408	VALLEY VIEW AT MONTVALE COND.	21-01191	09/16/21	HOMEOWNER ASSOC FEE ASSISTANCE	Open	150.00	0.00		
01552	WISS & BOUREGY, P.C.	21-01147	09/09/21	POLICE PERSONNEL MATTER	Open	770.00	0.00		
01645	BOROUGH OF WOODCLIFF LAKE	21-00184	01/25/21	2021 TRI-BORO DISPATCH COORD	Open	772.33	0.00		B
01714	REALTY ASSOCIATES, INC	21-01157	09/13/21	LICENSE RENEWAL FEE	Open	100.00	0.00		
01720	CIANJ	21-01126	09/02/21	ECONOMIC DEVELOPMENT - DUES	Open	475.00	0.00		
01767	VERIZON	21-01224	09/27/21	555-569-014-0001-55 VERIZON	Open	170.64	0.00		
01841	NJ DIVISION OF FIRE SAFETY	21-00998	08/03/21	NJ FIRE CODE SUBSCRIPTION SERV	Open	30.00	0.00		
01879	RESERVE @ MONTVALE	21-01087	08/19/21	HOMEOWNER ASSOC FEE ASSISTANCE	Open	100.00	0.00		
01886	MCGEE, HEATHER	21-01232	09/28/21	PETTY CASH REIMBURSEMENT	Open	236.98	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
01895	INSTITUTE FOR PROFESSIONAL DEV	21-01233	09/28/21	WEBINAR - ARPA(SLFRF)	Open	50.00	0.00		
01928	AUTOMATIC SUPPRESSION & ALARM	21-00675	05/21/21	ANNUAL F.D. FIRE ALARM SERVICE	Open	800.00	0.00		
01959	COLONNELLI BROTHERS INC.	21-00135	01/14/21	SANITARY & STORM SEWER - EMERG	Open	15,001.80	0.00		B
02141	REGAN, ROBERT T., ESQ.	21-01155	09/13/21	MUNICIPAL PLANNING REVIEW	Open	476.55	0.00		
		21-01156	09/13/21	MUNICIPAL PLANNING REVIEW	Open	3,988.55	0.00		
		21-01200	09/17/21	ESCROW PAYMENTS	Open	1,172.50	0.00		
						<u>5,637.60</u>			
02757	TYCO ANIMAL CONTROL SERVICES	21-00119	01/13/21	2021 ANIMAL CONTROL SERVICES	Open	1,115.00	0.00		B
03060	TRI-STATE TECHNICAL SERVICES	21-00117	01/13/21	2021 COMPUTER MAINTENANCE	Open	754.17	0.00		B
		21-00136	01/14/21	2021 MICROSOFT WEB EXCHANGE	Open	420.00	0.00		B
		21-00163	01/21/21	2021 ADOBE SOFTWARE / DROPBOX	Open	36.38	0.00		B
		21-01150	09/10/21	COMPUTER SET-UP & TESTING	Open	309.00	0.00		
		21-01211	09/21/21	ZOOM MONTHLY COURT - OCTOBER	Open	17.05	0.00		
						<u>1,536.60</u>			
03084	WESLEY SICOMAC DAIRY	21-00104	01/12/21	2021 MILK DELIVERY	Open	34.00	0.00		B
03727	STAPLES INC	21-01165	09/13/21	OFFICE SUPPLIES	Open	539.95	0.00		
		21-01167	09/14/21	OFFICE SUPPLIES	Open	130.28	0.00		
		21-01188	09/16/21	TONER -BLACK	Open	163.12	0.00		
		21-01201	09/20/21	OFFICE SUPPLIES	Open	115.11	0.00		
						<u>948.46</u>			

Total Purchase Orders: 76 Total P.O. Line Items: 0 Total List Amount: 3,427,133.87 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 2020	0-01	30.00	0.00	30.00	0.00	0.00	30.00
CURRENT FUND 2022	1-01	3,402,007.57	0.00	3,402,007.57	0.00	0.00	3,402,007.57
CAPITAL FUND	C-04	786.60	0.00	786.60	0.00	0.00	786.60
BOA ESCROW ACCOUN	E-08	22,024.35	0.00	22,024.35	0.00	0.00	22,024.35
OTHER TRUST ACCOU	T-03	2,078.50	0.00	2,078.50	0.00	0.00	2,078.50
DOG TRUST ACCOUNT	T-12	6.60	0.00	6.60	0.00	0.00	6.60
OPEN SPACE TRUST	T-14	200.25	0.00	200.25	0.00	0.00	200.25
Year Total:		2,285.35	0.00	2,285.35	0.00	0.00	2,285.35
Total Of All Funds:		3,427,133.87	0.00	3,427,133.87	0.00	0.00	3,427,133.87