

**AGENDA  
PUBLIC MEETING  
BOROUGH OF MONTVALE  
Mayor and Council Meeting  
June 10, 2014  
Meeting to Commence 7:30 PM  
Closed/Executive Session 7:00 PM**

**CLOSED/EXECUTIVE SESSION:**

Motion to move into Executive Session as provided for by Resolution No. 15-2014 adopted on January 6, 2014 and posted on the bulletin board in the Municipal Building:  
The Mayor and Council will go into a Closed /Executive Session for the following:  
Dondero Litigation/Attorney Client Privilege

Minutes to be disclosed as per the Open Public Meetings Act upon approval of minutes.

**ROLL CALL:**

Councilmember Cudequest	Councilmember LaMonica
Councilmember Curry	Councilmember Lane
Councilmember Ghassali	Councilmember Talarico

**ORDINANCES:**

**PUBLIC HEARING OF ORDINANCE NO. 2014-1389** AN ORDINANCE PROVIDING FOR IMPROVEMENTS TO THE SANITARY SEWER SYSTEM OF THE BOROUGH OF MONTVALE, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING THE AMOUNT OF \$65,000 FROM GENERAL CAPITAL FUND BALANCE.

Pascack Valley Department of Public Works Report: Richard Campanelli, Superintendent

**MEETING OPEN TO PUBLIC:**

Agenda Items Only

**MEETING CLOSED TO PUBLIC:**

Agenda Items Only

**MINUTES:**

May 27, 2014

**RESOLUTIONS:**

- 88-2014 Authorizing Lease/Purchase State Contract/Police Vehicles/Ford Motor Credit Company
- 89-2014 Reserve For Preliminary Expenses / Architectural Design / Firehouse
- 90-2014 Awarding Contract To Robbie Conley Architect, LLC For Professional Services Related To The Programming and Schematic Design Of A New Montvale Fire House
- 91-2014 Authorizing Inclusion In The Bergen County Community Development Program
- 92-2014 2014-2016 County of Bergen Snow Plow Agreement / Reimbursement of County Roads
- 93-2104 A Resolution Awarding a Contract to National Water Main Cleaning Co. for the 2014 Sanitary Sewer Repairs

**RESOLUTIONS (continued):**

- 94-2014 Authorize Hiring/Full Time Floater/C. Rotolo  
95-2014 Refund Tax Overpayments / Duplicate Payments  
96-2014 Authorize Payment #2/Final/Dakota Excavating/Fieldstone School Athletic Field  
97-2014 Authorize Release of Cash Performance Guarantee Performance/Surety/Bond/Lifetime Fitness/Block 3302/Lot 2  
98-2014 A Resolution Authorizing Change Order #2/Payment #2 & #3 (Final Payment)/Field Turf/Fieldstone School Athletic Field

**BILLS:**

**REPORT OF REVENUE:**

**COMMITTEE REPORTS:**

**ENGINEER'S REPORT:**

Andrew Hipolit  
Report/Update

- a. Status of 2014 Road Improvement Program Implementation

**ATTORNEY REPORT:**

Philip Boggia, 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 June 24, 2014 at 7:30 p.m.

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

Subject To Additions And/Or Deletions

**BOROUGH OF MONTVALE  
ORDINANCE 2014-1389**

**NOTICE IS HEREBY GIVEN** that the following Ordinance was introduced and passed on first reading on regular meeting of the Mayor and Council on the 27th day of May 2014 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 10<sup>th</sup> day of June, 2014 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

**ORDINANCE NO. 2014-1389**

**AN ORDINANCE PROVIDING FOR IMPROVEMENTS TO THE  
SANITARY SEWER SYSTEM OF THE BOROUGH OF MONTVALE,  
IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING  
THE AMOUNT OF \$65,000 FROM GENERAL CAPITAL FUND  
BALANCE.**

**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 improvements described in Section 2 of this ordinance are hereby authorized as general improvements to be made or acquired by the Borough of Montvale. For the said improvements or purposes stated in said Section 2, there is hereby appropriated the sum of \$65,000 from moneys available from General Capital Fund Balance.

Section 2. The improvements hereby authorized and purposes for the financing of which said appropriations are made are for improvements to the sanitary sewer system of the Borough of Montvale, including all work and materials necessary therefor and incidental thereto.

Section 3. The capital budget of the Borough of Montvale is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget has been filed with the Director of the Division of Local Government Services and is on file with the Municipal Clerk and is available there for public inspection.

Section 4. This ordinance shall take effect after publication thereof following final adoption, as provided by Law.

\_\_\_\_\_  
ROGER FYFE, Mayor

ATTEST:

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

MINUTES  
WORK SESSION

The Work Session Meeting of the Mayor and Council was held in the Council Chambers and called to order at 7:30pm. Adequate notification was published in the official newspaper of the Borough of Montvale. Roll call was taken.

**OPEN PUBLIC MEETING STATEMENT**

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

**ROLL CALL:**

Councilmember Cudequest	Councilmember LaMonica - absent
Councilmember Curry - absent	Councilmember Lane
Councilmember Ghassali	Councilmember Talarico

Also present: Mayor Roger Fyfe; Borough Attorney, Phil Boggia; Borough Engineer, Paul Niehoff; Administrator/Clerk, Maureen Iarossi-Alwan and Deputy Municipal Clerk, Fran Scordo

**ORDINANCES:**

**PUBLIC HEARING OF ORDINANCE NO. 2014-1388** AN ORDINANCE OF THE BOROUGH OF MONTVALE, COUNTY OF BERGEN, STATE OF NEW JERSEY, AMENDING CHAPTER 40 OF THE BOROUGH CODE TO REPLACE ALL REFERENCES TO THE "ASSISTANT CHIEF" OR "FIRST ASSISTANT CHIEF" WITH THE NEW TERM "DEPUTY CHIEF"

**BE IT ORDAINED** by the Mayor and Council of the Borough of Montvale as follows:

**Section 1.** Chapter 40 of the Borough Code is hereby amended by replacing all references to the "Assistant Chief" or "First Assistant Chief" with the new proper term "Deputy Chief" and replacing the [bracketed] text with the underlined text, as follows:

**§ 40-2 Fire Commission.**

The Chief, [First Assistant Chief] Deputy Chief, Company Captain and Lieutenant together with three Fire Commissioners not members of the Council, appointed by the Mayor, shall constitute the Fire Commission, which shall meet monthly or more often for the transaction of business of the Department, said Commission to have absolute control over Department when not in active service.

**§ 40-5 Election of Officers.**

The Chief, [Assistant Chief] Deputy Chief, Captains and Lieutenants are to be elected by the active firemen, subject to the approval of the Mayor and Council, at the annual election to be held the first Tuesday in December of each year.

**§ 40-6 Removal of Chief and [Assistant] Deputy.**

The Mayor and Council shall have power to remove the Chief and [First Assistant Chief] Deputy Chief, after public trial by Fire Commission, 10 days after the filing of such charges.

**§ 40-17 Vacancies.**

In the event of a vacancy occurring in the office of Chief, the Fire Commission shall immediately call for the election of his successor, and in the meantime the [First Assistant Chief] Deputy Chief shall assume the duties of Chief until the new Chief is elected and his election confirmed by the Mayor and Council.

**§ 40-30 Points system.**

Each active volunteer member shall be credited with points for volunteer services provided to the volunteer fire company in accordance with the following schedule:

**LOSAP Points System**

- (1) Response to fire calls: Credit to be based upon the actual percentage of fire calls up to 60 points (i.e., 47% to be 47 points).
- (2) Longevity: 1 point per each year of service up to 25 points.
- (3) Drills: 2 points per drill.
- (4) Training.
  - (a) Courses less than 20 hours duration = 5 points.
  - (b) Courses 20 to 45 hours duration = 10 points.
  - (c) Courses over 45 hours duration = 15 points.
- (5) Elected positions.
  - (a) Department Chief = 15 points
  - (b) [Assistant Chief] Deputy Chief = 15 points.
  - (c) Captain = 10 points.
  - (d) Lieutenant = 10 points.
  - (e) Ex-Chief = 10 points.
  - (f) Association Officers = 5 points.
- (6) Business meetings: 1 point per meeting.
- (7) Drivers: 4 points per vehicle you are qualified on.
- (8) Miscellaneous activities: 2 points per activity.
  - (a) Chief's call.
  - (b) Authorized extra credit calls.
  - (c) Fire prevention school details.
  - (d) Open house.
  - (e) Funerals/wakes.
  - (f) Parade participation.

**Section 2.** Repeal of Inconsistent Ordinances.

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

**Section 3.** Savings Clause.

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

**Section 4.** Severability.

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

**Section 5.** Effective Date.

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

Ordinance No. **2014-1388** was introduced for second reading by Councilmember Cudequest; seconded by Councilmember Lane; Clerk read by title only  
Motion to open meeting to the public by Councilmember Talarico; seconded by Councilmember Ghassali - all ayes

**NO PUBLIC COMMENT**

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

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

**RESOLUTION 86-2014 Capital Budget Amendment**

Prepared by CFO, original included with minutes

Introduced by: Councilmember Ghassali; seconded by Councilmember Talarico - All ayes

**INTRODUCTION OF ORDINANCE NO. 2014-1389 AN ORDINANCE PROVIDING FOR IMPROVEMENTS TO THE SANITARY SEWER SYSTEM OF THE BOROUGH OF MONTVALE, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING THE AMOUNT OF \$65,000 FROM GENERAL CAPITAL FUND BALANCE.**

(public hearing 6/10/14)

A motion to Introduce Ordinance **2014-1389** for first reading was made by Councilmember Cudequest seconded by Councilmember Lane; Clerk read by title only; Councilmember Lane made a motion that this ordinance be passed on first reading and advertised in The Ridgewood News; seconded by Councilmember Cudequest - A roll call was taken – all ayes

**MINUTES:**

May 13, 2014

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

**RESOLUTIONS:**

**84-2014 Amending Resolution No. 58-2014 Setting Forth Recreational Programs Fees Year 2014**

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

**WHEREAS**, the Recreation Committee 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



A resident team is to be made up of 75% Montvale residents.  
 Montvale Athletic League (MAL) is exempt from fees relating to field use.  
 Churches are exempt from fees relating to field use.  
 All organizational (i.e. club team) play will be considered a non-resident teams.  
 \*\*\*Guest Fee is \$15.00 per session/class. This fee is for any non-registered individual attending a class.

Introduced by: Councilmember Lane; seconded by Councilmember Cudequest - All ayes  
 Councilmember Cudequest asked what additional programs were added

**85-2014 Authorize Treatment Works Approval/The Reserve At Montvale/Block 302/Lot 1 & Lot 4 & Block 1002/Lot 7/Formerly known as "Del Ben At Montvale"**

**WHEREAS**, the developer K. Hovnanian North Jersey, LLC, has submitted a Treatment Works Approval (TWA) application to permit the installation of a private sanitary sewer line for this project and its connection to the Borough of Montvale's system; and  
**WHEREAS**, the Borough Engineer has reviewed the application and takes no exception to the submitted documentation; and  
**NOW THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale that the Mayor is hereby authorized to sign the Statement of Consent required for the TWA application forms for this project.

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

**BILLS:** *Municipal Clerk read the Bill Report*

Motion to pay bills by Councilmember Lane; seconded by Councilmember Cudequest - All ayes  
 Councilmember Ghassali needed clarification of a payment regarding Valley View Pump for \$2,530; it was a payment for services rendered by Maser Consulting;

**ENGINEER'S REPORT:**

Paul Niehoff  
 Report/Update

- A. Report Receipt of Bids/2014 Road Improvement Program
  - Proposed Draft Resolution of Award

**87-2014 A Resolution Awarding a Contract to AJM Contractors for the 2014 Montvale Paving Program**

**WHEREAS**, the Borough of Montvale has a need for services in connection with the 2014 Montvale Paving Program; 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 said project under the title "2014 Montvale Paving Program" with bids due in May, 2014; and  
**WHEREAS**, said solicitation requested bids for Base Bids "A" and "B" plus Alternates "A" through "H"; and  
**WHEREAS**, in response to said solicitation five bids were received; and  
**WHEREAS**, the Mayor and Council, in consultation with the Borough Engineer have determined that sufficient funds are available to perform the work included in Base Bids "A" and "B"; and  
**WHEREAS**, the lowest bid for the Base Bids "A" and "B" was submitted by AJM Contractors, maintaining offices at 300 Kuller Road, Clifton, New Jersey, in the amount of \$598,349.00; and  
**WHEREAS**, said bid was within the funds allocated for this project and within the Engineer's estimate for this work; and

**WHEREAS**, the offices of the Borough Engineer and Borough Attorney have reviewed this bid and have deemed it 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 contract for the above-referenced project shall be awarded as follows:

**Bidder**

AJM Contractors  
300 Kuller Road  
Clifton, New Jersey 07011

**In the amount of:**

Base Bid "A"	\$332,124.00
Base Bid "B"	\$266,225.00
<b>TOTAL</b>	<b>\$598,349.00</b>

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

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

**ATTORNEY'S REPORT:**

Phil Boggia, Esq.  
Report/Update  
**No Report**

**UNFINISHED BUSINESS:**

None.

**NEW BUSINESS:**

- a. Nottingham Manor/Request Installation of Staircase/Borough Parking Lot/Access To Train Station

Mayor Fyfe stated that it wouldn't be feasible for the borough to take easement; Deny the request

Councilmember Cudequest wanted the opinion of the council in regards to a group home that is coming before the Planning Board on 42 S Middletown Road. It is very difficult for an ambulance to maneuver around the unpaved road not to mention a fire truck; it was suggested that the plans should include paving of the road.

Councilmember Talarico mentioned that the police department had a committee review the purchase of new vehicles and it was determined that the Dodge Charger would be the better choice; Councilmembers agreed and Councilmember Talarico will inform the police department to proceed with ordering the vehicles.

**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 Cudequest – all ayes

Chuck Taut

Asked for an update with the tree ordinance; Mayor Fyfe responded saying that the councilmembers are discussing it; He also asked about the no idling signs for the train station;

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

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

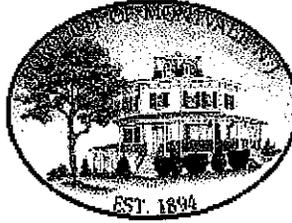
**ADJOURNMENT**

Meeting adjourned at 9:00pm

**Primary Election Day: Tuesday, June 3, 2014 Polls Open 6:00 a.m. – 8:00p.m.**

The next Meeting of the Mayor and Council will be held June 10, 2014 at 7:30 p.m.

**Respectfully submitted, Fran Scordo, Deputy Municipal Clerk**



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 88-2014**

**RE: Award Lease/Purchase/ 3 Police Vehicles 2014/State Contract/ Ford Motor Credit Company/State Contract #79473**

**WHEREAS**, in the year 2014 the Mayor and Council approved two tax exempt State Contract 2014 Dodge Charger vehicle leases to finance the acquisition of vehicles; and

**WHEREAS**, in the year 2013 an existing police vehicle was totaled in an accident and would need to be replaced bringing the total quantity to three vehicles; and

**WHEREAS**, the Borough of Montvale authorized the execution of a Master Lease Purchase Agreement with Ford Motor Credit Company and scheduled 3 annual payments for three 2014 Dodge Charger vehicles base price \$27,927.67 per vehicle; and

**WHEREAS**, the vehicles will be paid in 3 Annual installments as per the attached financing agreement; and

**WHEREAS**, payment shall be made to Ford Motor Credit Company, Municipal Finance, P.O. Box 1739 –MD 7500, Dearborn, MI 48121-1739

**NOW, THEREFORE, BE IT RESOLVED**, the Chief Financial Officer has certified that funds are available and certification is attached to the original of this resolution.

**NOW THEREFORE, BE IT FURTHER RESOLVED**, the Mayor and Council authorize the Borough Administrator to execute this lease agreement a state contract with the above named vendor to purchase these specified vehicles.

Councilmember	Motion	Second	Yes	No	Absent	Abstain
Cudequest						
Curry						
Ghassali						
LaMonica						
Lane						
Talarico						

**Adopted: June 10, 2014**

ATTEST:

APPROVED:

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

\_\_\_\_\_  
Roger J. Fyfe  
Mayor



# BOROUGH OF MONTVALE

12 Mercedes Drive • Montvale, N.J. 07645-2199  
TEL (201) 391-5700 • FAX (201) 391-9317 • TDD (201) 391-6239

## PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES,  
PACKING LISTS, CORRESPONDENCE, ETC.

No. 14-00663

No.

ORDER DATE: 05/30/14  
REQUISITION NO: R4-00666  
DELIVERY DATE:  
STATE CONTRACT: WBRC  
F.O.B. TERMS:

Pg 1

SHIP TO

Montvale Police Department  
Attn: Jeremy Abrams  
12 Mercedes Drive  
Montvale, NJ 07645-2199

RODNEY

VENDOR #: 000920

FORD MOTOR CREDIT COMPANY  
MUNICIPAL FINANCE  
P.O. BOX 1739 - MD 7500  
DEARBORN, MI 48121-1739

## PAYMENT RECORD

CHECK NO.
CHECK DATE
VENDOR INVOICE #

NEW JERSEY SALES TAX EXEMPT # 22-6002101

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	3-2014 POLICE DODGE CHARGERS 2014 POLICE DEPARTMENT VEHICLE LEASE AS PER STATE CONTRACT #82972 MUNICIPAL FINANCE PROGRAM QUOTATION FOR BID #79473 2014 DOD CHARGER PURSUIT BASE VEHICLE AS PER STATE CONTRACT: 5.7L V8 ENGINE, 220 AMP ALTERNATOR 5 SPEED AUTOMATIC TRANSMISSION, ABS, POWER WINDOWS/LOCKS/MIRRORS, AIR CONDITIONING, AM/FM STEREO, P225/60R18 TIRES, TILT STEERING, REAR WINDOW DEFROST RADIO NOISE SUPPRESSION, CLOTH FRONT BUCKET/VINYL REAR SEAT, HEAVY DUTY RUBBER FLOOR, FULL SIZE SPARE, HEATED MIRROR, KEYED ALIKE, DRIVERS SIDE LED SPOTLIGHT,	4-01-25-760-051	27,927.6700	27,927.67
1.00	DEACTIVATED REAR DOOR WINDOWS, DEACTIVATED REAR DOOR, ALL WHEEL DRIVE, 4 DOORS PAINTED WHITE 3 VEHICLE LEASE \$78,705.00 UNDERWRITING FEE 425.00 TOTAL LEASE FUNDED \$79,130.00 PAYMENT AMOUNT \$27,927.67	4-01-25-760-051	0.0000	0.00
			TOTAL	27,927.67

COPY FOR MUA

### NO ORDER VALID UNLESS IT IS SIGNED BELOW

### DEPARTMENTAL APPROVAL

### CLAIMANT'S CERTIFICATION & DECLARATION

*Christina Kalafet*  
ACCOUNTS PAYABLE

ADMINISTRATOR

Personal knowledge of services rendered or receipt of materials, supplies and equipment.

DATE DEPT. HEAD

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished & services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

PAYMENT APPROVAL

ADMINISTRATOR

X

VENDOR SIGN HERE

### CERTIFICATION OF AVAILABILITY OF FUNDS

### GOVERNING BODY APPROVAL

I certify that I have examined the appropriation(s) charged as shown above and as of this date, sufficient unencumbered funds exist to authorize this purchase.

TREASURER OR AUTHORIZED AGENT DATE

COMMITTEE PERSON

COMMITTEE PERSON

DATE OFFICIAL POSITION

TAX I.D. NO. OR SOCIAL SECURITY NO. INCORPORATED?  YES  NO



FORD CREDIT

Municipal Finance Department  
1 American Road, MD7500  
Dearborn, Michigan 48126

May 29, 2014

Winner Ford  
Attn: Rich Coyle  
250 Haddonfield-Berlin Road  
Cherry Hill, NJ 08034  
email: rcoyle@winnerford.com

Re: Ford Credit Municipal Finance Program Quotation for **Borough of Montvale, NJ, Bid #79473**

Please review the following Ford Credit Municipal Finance quotation.

<u>Quantity</u>	<u>Description</u>	<u>Price</u>
3	2014 Dodge Charger	\$78,705.00

All required documentation, municipality's first payment to Ford Credit, and the delivery of the vehicle(s) and/or equipment must take place by 08/31/2014. Otherwise, rates and payments are subject to change. The rates and payment factors are applicable for total amounts funded from \$75,000 - \$149,999.

<u>Total Amount Funded</u>	<u>Number of Payments</u>	<u>Payment Timing</u>	<u>APR</u>	<u>Payment Factor</u>	<u>Payment Amount</u>
\$79,130.00	3	Annual in Advance	6.00%	0.352934	\$27,927.67

Note: To calculate payment amount, multiply total amount funded by the payment factor.

**Financing is Subject To:**

- Municipality's most recent audited financial statement
- Credit Approval
- Mutually acceptable documentation
- Confirmation from the dealer of actual selling price.

**Ford Credit Municipal Finance Program**

- An underwriting fee of \$425 is required per transaction, not per unit. It can be paid at time of delivery or funded over the term (included above).
- There is no security deposit, no prepayment penalty, and no mileage penalty
- Non-recourse to the dealer. The same as a cash sale from the dealer to the municipal customer.
- At inception, the new equipment title/registration indicates the municipality as Registered Owner, and designates Ford Credit, 1 American Road-MD7500, Dearborn, MI 48126, as first lien holder.
- At term end, the municipality buys the equipment for \$1.
- The municipality, as owner of record, is eligible for Ford Governmental Price Concessions or other discounts, to reduce product cost

If you need additional information, please contact me at (800) 241-4199, option 1. Thank you for your interest in Ford Credit Municipal Finance Program.

Sincerely,

*Ann F. Creviston*

Ann F. Creviston  
Marketing Coordinator  
acrevist@ford.com



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 89-2014**

**RE: RESERVE FOR PRELIMINARY EXPENSES**

**WHEREAS**, the Mayor and Council of the Borough of Montvale hereby acknowledges the requirement of preliminary costs to determine the scope and cost of a proposed undertaking. The purpose of these preliminary costs is for architectural design services in connection with the construction of a firehouse and that the amount to be charged is for a purpose for which bonds may be issued under Chapter 2 of Title 40A.

**NOW THEREFORE, BE IT RESOLVED** that the amount appropriated for preliminary costs shall not exceed \$44,500.00 and the Chief Financial Officer is authorized to set up a reserve for preliminary expenses from the Capital Improvement Fund of the General Capital Fund.

Councilmember	Motion	Second	Yes	No	Absent	Abstain
Cudequest						
Curry						
Ghassali						
LaMonica						
Lane						
Talarico						

**RE: Adopted: June 10, 2014**

ATTEST:

APPROVED:

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

\_\_\_\_\_  
Roger J. Fyfe  
Mayor



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 90-2014**

**RE: Resolution Awarding Contract to Robbie Conley Architect, LLC For Professional Services Related to the Programming and Schematic Design of a New Montvale Fire House**

**WHEREAS**, the Borough of Montvale has a need for and requires the professional services of an architect to provide professional architectural, programming and schematic design services in connection with a construction project for a New Montvale Fire House; and

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

**WHEREAS**, Robbie Conley Architect, LLC ("Conley") has submitted a proposal for this work dated March 6, 2014, revised May 23, 2014, copies of which are attached hereto; and

**WHEREAS**, the Borough is desirous of awarding this contract to Conley in accordance with the terms set forth in said revised proposal, subject to approval and execution of a formal contract acceptable to the Borough; and

**WHEREAS**, because the value of this contract is anticipated to be in excess of \$17,500, this contract has been awarded under the "alternative process" pursuant to N.J.S.A. 19:44A-20.4 et seq. (the "Pay-to-Play Law"), and has been awarded to the contractor based upon the merits and abilities of the contractor to provide the services necessary; and

**WHEREAS**, because this contract has been awarded under the "alternative process," Conley has completed and submitted a Business Entity Disclosure Certification which certifies that Conley has not made any reportable contributions (\$300 or more) to a political or candidate committee in the Borough of Montvale with the elected officials in the previous one year, and that the contract will prohibit Conley from making any reportable contributions (\$300 or more) through the term of the contract; and

**WHEREAS**, the *Local Public Contracts Law*, N.J.S.A. 40A:11-5, requires the resolution authorizing the award of contracts for professional services without competitive bids and the contract itself to be made available for public inspection; and

**WHEREAS**, pursuant to N.J.S.A. 40A:11-5, public notice of this contract award shall be published in the official newspaper of the Borough in accordance with applicable law; 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 professional services contract for architectural, programming and schematic design services is hereby awarded for the New Montvale Fire House Project as follows:

**Contractor:**

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

**In the amount of:**

Verify and modify existing Program	\$5,000.00
Develop Multiple Schematic Designs	\$15,000.00
Present Designs to Committee	\$1,000.00
Develop Final Schematic Design	\$20,000.00
Present Schematic Design to M&C	\$1,200.00
Upon Final Approval of Schematic Phase	\$1,600.00

-----  
**TOTAL - PROGRAMMING/SCHEMATIC DESIGN:**                    \$43,800.00

**BE IT FURTHER RESOLVED** that the Mayor and Borough Clerk are hereby authorized and empowered to execute a contract consistent with the provisions and intent of this Resolution, subject to approval of same by the Borough Attorney.

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

Councilmember	Motion	Second	Yes	No	Absent	Abstain
Cudequest						
Curry						
Ghassali						
LaMonica						
Lane						
Talarico						

**RE: Adopted: June 10, 2014**

ATTEST:

APPROVED:

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

\_\_\_\_\_  
 Roger J. Fyfe  
 Mayor

**R**obbie **C**onley **A**rchitect, LLC

596 Glassboro Road  
Woodbury Heights, New Jersey, 08097

Phone: (856) 845-7500  
Fax: (856) 853-0528

March 6, 2014

Borough of Montvale  
Attn: Maureen Iarossi-Alwan, Administrator  
12 Mercedes Drive  
Montvale, New Jersey 07645

**RE: Architectural Proposal for new Firehouse**

Ms. Iarossi-Alwan:

It is a pleasure to forward this proposal to you in order to provide professional architectural and engineering services for the Borough of Montvale. At Robbie Conley, Architect, we pride ourselves in being responsive to the client's needs with complete architectural services, from preliminary planning through construction administration and follow-up.

Over the past several years, my firm and I have grown to become one of New Jersey's Emergency Building design specialists. I have over 20 years as a Firefighter the Past ten as Chief. In addition, I have spent three years in municipal government as a councilperson. This experience along with other governmental and architectural experiences gives me a unique perspective on the design of your facilities.

Our expertise, in design and construction will be an asset to your project. Our substantial experience in designing emergency services facilities and knowledge of their operations will help make your project a success. In addition to these unique aspects of our team, we are an energetic firm whose philosophy is to listen to our clients and develop the best, most cost effective design to meet all their needs. We are a small firm with the resources to deliver as well as, if not better than, larger firms.

When you choose Robbie Conley, Architect for your project, you get the same people working on your project from beginning to end; meeting with your personnel, establishing your needs, designing your facility, coordinating the entire team, answering questions from your bidders, reviewing proposals, establishing a recommended contractor, assisting with contracts for construction, overseeing construction, and reviewing the closeout documents.



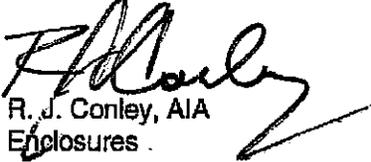
Borough of Montvale  
Attn: Maureen Iarossi-Alwan, Administrator  
March 6, 2014  
Page Two

You will find enclosed a description of our "Scope of Services" which describes the work RCA will complete for the Borough of Montvale, as well as our fee proposal, showing how RCA will assist you in completing your entire project. In addition, I have enclosed a copy of the Standard AIA Agreement with attachments for review and comment.

We, at Robbie Conley, Architect, look forward to the challenges of this project and sincerely feel we can develop designs, which will meet your needs, be aesthetically pleasing, and be within a reasonable budget. Our expertise, in design and construction will be an asset to your project.

If you have any questions, please feel free to contact this office.

ROBBIE CONLEY, ARCHITECT

  
R. J. Conley, AIA  
Enclosures



**Our Scope of Services includes the following:**

**Programming:** RCA LLC will meet with the representatives of the owner to review the Study Developed in 2012 and verify the program fixing rooms and spaces needed, and sizes for each of these spaces. We will look at all spaces and verify their use and if there is any way to utilize rooms more efficiently. We will discuss common standards of building design, code requirements and materials for construction. Based on the information compiled, RCA will develop a Preliminary Cost Estimate and a project schedule, and present these findings to you for approval

**Schematic Design:** Based on the agreed-upon program, and Preliminary Cost Estimate, we will prepare, for approval by you, Schematic Design Documents consisting of drawings and other documents illustrating the scale and relationship of all project components. After approval of Schematic Design Documents, we will prepare a preliminary estimate of Construction Cost based on current area, volume or other costs. Upon approval of the schematic design, we will prepare a schedule for the project.

**Construction Cost Estimate provided to start Bonding Process**

**Design Development:** Based on the approved Schematic Design Documents and any adjustments authorized by you in the program, schedule or construction budget, we will prepare for approval, Design Development Documents for the project. These documents will consist of drawings and other documents to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems; materials and such other elements as may be appropriate. Along with a Civil Engineer, we will develop the site plan for presentation to the Planning Board and present this plan at the planning board meeting. RCA will advise the Owner of any adjustments to the Preliminary Estimate of Construction Cost, project schedule, and program.

**Construction Cost Estimate provided to Commence with Bond Ordinance**

**Construction Documents:** Based on the approved Design Development Documents and any further adjustments in the Scope or quality of the Project or in the construction budget you wish to make, RCA will prepare, for your approval, Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Project. We will assist you in the preparation of the necessary bidding information, bidding forms, the Conditions of the Contract, and the Form of Agreement between the Owner and Contractor. We will advise you of any adjustments to previous Preliminary Estimates of Construction Cost indicated by changes in requirements or general market conditions. RCA will assist you with the filing of documents required for the approval of governmental authorities having jurisdiction over the Project.

**Bond Ordinance must be in Place to Advertise for Bids**



**Bidding and Negotiations:** Following approval of the Construction Documents and of the latest Estimate of Construction Cost, we will assist you in obtaining bids or negotiated proposals and assist in awarding and preparing contracts for construction. We will attend a pre-bid meeting to answer any questions contractors may have and walk through the existing facility. We will be in attendance when the proposals are received, and assist with the opening and reading of each proposal. In addition, we will review each proposal for completeness and check references, and other information submitted. After reviewing each proposal we will offer our recommendation as to the lowest responsive bidder.

**Contract (Construction) Administration:** After the award of the Contracts for Construction, RCA will provide administration of the Contract for Construction. We will be a representative of and consult with you during construction until final payment to the Contractors is due.

During construction we will visit the site at intervals appropriate to the stage of construction or as otherwise agreed upon. RCA will remain familiar with the progress and quality of the Work being completed and determine in general if the Work is being performed in a manner indicating that the Work, when completed, will be in accordance with the Contract Documents. Based on our on-site observations and evaluations of the Contractor's Applications for Payment, we will review and certify the amounts due the Contractor.

RCA will review and approve or take other appropriate action upon Contractor's submittals, such as Shop Drawings, Product Data and Samples, for conformance with information given and the design concept expressed in the Contract Documents.

RCA will prepare Change Orders and Construction Change Directives, with supporting documentation and data, if deemed necessary for your approval and execution. We will conduct inspections to determine the date or dates of Substantial Completion and the date of final completion. At the end of the project, we will receive and forward to you for review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractors, and shall issue a final Certificate for Payment upon compliance with the requirements of the Contract Documents. Upon completion of construction, we will accompany you throughout the project for initial start up of all systems and explanations from the contractors on the proper use and maintenance of all equipment and materials.

**Project Follow-up:** RCA will continue to be in direct communication with you for at least six (6) months after final completion of construction. In addition, we will meet with you just prior to the 1-year anniversary of the completion of construction to inspect the building for any warranty issues, which need to be addressed prior to the warranty end.



**FEE PROPOSAL:**

Based on the preliminary information received, the above services will be performed as per the standard AIA Owner Architect Agreement for the following fixed fee to be billed as monthly progress payments.

Programming/Schematic Design \$ 43,800.00 ✓

**Construction Cost Estimate provided to start Bonding Process**

Design Development \$ 58,400.00

**Construction Cost Estimate provided to Commence with Bond Ordinance**

Construction Documents \$116,800.00

**Bond Ordinance must be in Place to Advertise for Bids**

Bidding and Negotiations \$ 14,600.00

Contract (Construction) Administration \$ 58,400.00

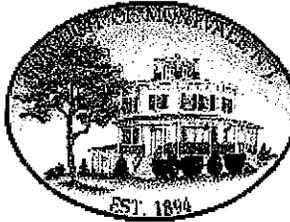
**TOTAL** **\$292,000.00**

All reimbursable expenses will be billed at 1.2 times the actual cost.

All fees and hourly rates will be held for a period of one year from the date of this proposal.

Principal Architect/Engineer	\$225.00
Senior Architect/Engineer	\$200.00
Project Manager/ Engineer	\$175.00
Staff Architect/ Engineer	\$150.00
Project Coordinator/Senior Designer	\$150.00
Designer	\$125.00
Technician	\$100.00
Clerical	\$ 95.00





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

**RESOLUTION NO. 91-2014**

**A RESOLUTION AUTHORIZING INCLUSION IN THE BERGEN COUNTY COMMUNITY  
DEVELOPMENT PROGRAM**

**WHEREAS**, certain Federal funds are potentially available to the County of Bergen under Title I of the Housing and Community Development Act of 1974, as amended and HOME Investment Partnership Act of 1990, as amended; and

**WHEREAS**, the Grantee or a unit of general local government that directly or indirectly receives Community Development Block Grant (CDBG) funds may not sell, trade, or otherwise transfer all or any such portion of such funds to another metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly receives CDBG funds in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under Title I of the Housing and Community Development Act of 1974, as amended.

**WHEREAS**, the current Interlocal Services Agreement contains an automatic renewal clause to expedite the notification of the inclusion process; and

**WHEREAS**, by June 20, 2014 each municipality must notify the Bergen County Division of Community Development of its intent to continue as a participant in the Urban County entitlement programs noted above; and

**WHEREAS**, it is in the best interest of the Borough of Montvale and its residents to participate in said programs.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Montvale that it hereby notifies the Bergen County Division of Community Development of its decision to be included as a participant municipality in the Urban County entitlement programs being the Community Development Block Grant Program and Home Investment Partnership Act Program for the Program Years 2015, 2016 and 2017 (July 1, 2015- June 30, 2018); and

**BE IT FURTHER RESOLVED**, that a copy to this resolution be forwarded to the Bergen County Division of Community Development no later than June 20, 2014.

Councilmember	Motion	Second	Yes	No	Absent	Abstain
Cudequest						
Curry						
Ghassali						
LaMonica						
Lane						
Talarico						

**RE: Adopted: June 10, 2014**

ATTEST:

APPROVED:

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

\_\_\_\_\_  
Roger J. Fyfe  
Mayor



**COUNTY OF BERGEN  
COMMUNITY DEVELOPMENT**

One Bergen County Plaza – 4<sup>th</sup> Floor • Hackensack, NJ 07601  
(201) 336-7200 • Fax (201) 336-7247

**Kathleen A. Donovan**  
County Executive

May 8, 2014

Dear Mayor & Council Members:

Bergen County is scheduled to re-qualify as an Urban County entitlement group under the Community Development Block Grant Program for the three year period beginning July 1, 2015 through June 30, 2017. It is expected that during that period Bergen County will receive Community Development Block Grant funds pending federal budget approval.

In addition to CDBG funds, municipalities participating in the County's entitlement program are also part of the HOME Program consortium. The HOME Investment Partnership Program is expected to provide approximately \$6.0 million to Bergen County over the next three years for affordable housing programs. Municipalities may only participate in the HOME Program through the County.

Your current agreement contains an automatic renewal clause. Therefore, the only action required by your municipality is to adopt a resolution stating your intent to continue as a participant in the Urban County entitlement program. A sample resolution is attached for your use.

The second paragraph of the sample resolution contains a new paragraph regarding the use of CDBG funds. This language is required by HUD and does not allow the selling, trading or transfer of CDBG funds in exchange for other funds and credits. CDBG funds may only be used for activities eligible under Title I of the Housing and Community Development Act of 1974, as amended.

Federal regulations also require the County to notify each municipality that it has the option to elect to be excluded from the CDBG entitlement program.

The municipality's decision to reauthorize inclusion or elect exclusion from the program will be effective for three years covering the program years 2015, 2016 and 2017. The municipality will not be eligible for Community Development Block Grant Funds or HOME Program Funds for the three year period if it elects to be excluded. In addition, since the amount of the grant funds is based on those municipalities participating in the CDBG program, any exclusion will effectively reduce funds available.

Municipalities authorizing inclusion in the County CDBG Program are not eligible to apply for grants under the Small Cities or State CDBG program.

There are presently seventy participating municipalities in the Bergen County Community Development Program. Municipalities, their residents, and its businesses benefit from programs such as the Home Improvement Program, the "American Dream" Homeownership Program, Small Business Economic Development Program, various public service programs, as well as capital improvement projects. In addition, a number of municipalities participate in the program simply because their participation brings additional funding into the region and county.

In order to calculate Bergen County's fair share entitlement grant for 2015, the U.S. Department of Housing and Urban Development needs to know the number of participating municipalities. Therefore, we must receive a copy of your adopted resolution/ordinance indicating your intent to continue in the programs, no later than June 20, 2014. **There can be no waivers of this deadline.**

If your municipality elects to be excluded from the CDBG entitlement program, you must notify this office and HUD in writing by June 20, 2014.

Notification must be forwarded to:

Noreen Best, Director  
Bergen County Division  
of Community Development  
One Bergen County Plaza, 4<sup>th</sup> Floor  
Hackensack, New Jersey 07601

Annemarie C. Uebbing, Director  
U.S. Department of HUD  
Community Planning  
and Development Division  
One Newark Center  
Newark, New Jersey 07102

If you should have any questions regarding this matter or about the program in general, please contact me at (201) 336-7201 or e-mail me at [nbest@co.bergen.nj.us](mailto:nbest@co.bergen.nj.us).

Thank you.

Sincerely,

Noreen Best,  
Director

NB:jp  
Enclosure



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 92-2014**

**2014-2016 County of Bergen Municipal Snow Plow Agreement**

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale that the appropriate municipal officials be and are hereby authorized to execute the attached two year consecutive snow season agreement to participate in the 2014-2016 County Snow Plowing Program.

**BE IT FURTHER RESOLVED**, that the Borough of Montvale shall use the Pascack Valley Department of Public Works and/or contractor to perform the snow/ice pushing and removal control operations on all roads and streets located within the Borough of Montvale.

Councilmember	Motion	Second	Yes	No	Absent	Abstain
Cudequest						
Curry						
Ghassali						
LaMonica						
Lane						
Talarico						

**RE: Adopted: June 10, 2014**

ATTEST:

APPROVED:

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

\_\_\_\_\_  
Roger J. Fyfe  
Mayor



**COUNTY OF BERGEN  
DEPARTMENT OF PUBLIC WORKS**

One Bergen County Plaza • 4<sup>th</sup> Floor. • Hackensack, N.J. 07601-7076  
(201) 336-6800 • Fax (201) 336-6845

Kathleen A. Donovan  
County Executive

Joseph T. Crifasi  
Director of Public Works

Joseph A. Femia, P.E.  
County Engineer/Asst. Director of Public Works

May 14, 2014

Borough of Montvale  
12 Mercedes Drive  
Montvale, NJ 07645

**RE: 2014-2016 Snow Plowing Program**

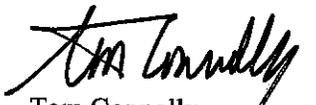
Dear Mayor/Administrator:

Enclosed are two (2) copies of our Municipal Snow Plowing Agreements and a schedule of our prices for the 2014-2016 snow plowing season. Please be advised that this contract will run for two consecutive snow seasons. The operating rate time for a municipal snow plow will remain \$90.00 per hour. Control of the plowing of county roads in your municipality would come under the supervision of your Superintendent of Public Works.

It is our recommendation that municipalities commence plowing county roads simultaneously with operation on municipal streets, that is, generally when snow reaches a depth of two (2) inches, and that it is apparent that snowfall will continue.

Please sign the enclosed agreements and return to: **Eileen DeBari at Bergen County Road Department, 70 Zabriskie Street, Hackensack, NJ 07601** as soon as possible. One (1) completed copy will be returned to you for your records after the County Executive signs it. The executed copy will be mailed to you in October. If you have any questions regarding this agreement, please call Tom Connolly or Eileen DeBari at (201) 646-2808 between 7:00 a.m. and 3:30 p.m.

Sincerely,

  
Tom Connolly  
County Road Supervisor

Enc.

**MUNICIPAL SNOW PLOW AGREEMENT 2014 - 2016**

MUNICIPALITY \_\_\_\_\_

**MILEAGE**

TOTAL ROAD MILEAGE IN MUNICIPALITY \_\_\_\_\_

TOTAL MUNICIPAL ROAD MILEAGE \_\_\_\_\_

TOTAL COUNTY MILEAGE \_\_\_\_\_

**OPERATING TIME**

TOTAL OPERATING TIME \_\_\_\_\_

TOTAL OPERATING TIME ON MUNICIPAL ROADS \_\_\_\_\_

TOTAL OPERATING TIME ON COUNTY ROADS \_\_\_\_\_

**COST**

TOTAL COST OF ALL ROADS PLOWED \_\_\_\_\_

TOTAL COST OF ALL MUNICIPAL ROADS PLOWED \_\_\_\_\_

TOTAL COST OF ALL COUNTY ROADS PLOWED \_\_\_\_\_

NUMBER OF TRUCKS \_\_\_\_\_

AMOUNT TO BE CHARGED TO: DIVISION OF PUBLIC WORKS, COUNTY OF BERGEN.  
IF PLOWING IS DONE BY CONTRACTOR:

NAME \_\_\_\_\_ PHONE # \_\_\_\_\_

ADDRESS \_\_\_\_\_  
\_\_\_\_\_

DATE: \_\_\_\_\_ MUNICIPAL CLERK \_\_\_\_\_

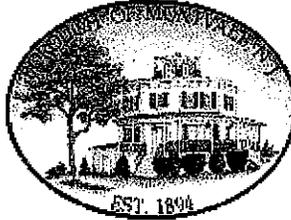
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**PRICE SCHEDULE 2014 - 2016**

Below are rates paid by the County for equipment furnished and operated by your employer:

MUNICIPAL PLOW	\$90.00/hr.	(all hours)
COUNTY PLOW	\$75.00/hr.	(all hours)
STAND-BY	\$40.00/hr.	(2 hr. max, 4 truck)

If you have any questions regarding the above please contact Billy Theis @ 201 646-2838



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 93-2014**

**RE: A Resolution Awarding a Contract to National Water Main Cleaning Co. for the 2014 Sanitary Sewer Repairs**

**Whereas**, the Borough of Montvale has a need for services in connection with the 2014 Sanitary Sewer Repair program; 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 said project under the title "Sanitary Sewer Repairs" with bids due in May, 2014; and

**Whereas**, said solicitation requested bids for a Base Bid plus Alternates "A" and "B"; and

**Whereas**, in response to said solicitation, two (2) bids were received; and

**Whereas**, the Mayor and Council, in consultation with the Borough Engineer have determined that sufficient funds are available to perform the work included in the Base Bid only; and

**Whereas**, the lowest bid for the Base Bid was submitted by National Water Main Cleaning Co., maintaining offices at 875 Summer Avenue, Newark, NJ in the amount of \$91,011.00; and

**Whereas**, said bid was within the funds allocated for this project and within the Engineer's estimate for this work; and

**Whereas**, the offices of the Borough Engineer and Borough Attorney have reviewed this bid and have deemed it 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 contract for the above-referenced project shall be awarded as follows:

<b>Bidder</b>	<b>In the amount of:</b>
National Water Main Cleaning Co.	Base Bid      \$91,011.00
875 Summer Avenue	
Newark, New Jersey	<b>TOTAL            \$91,011.00</b>

**Be it further Resolved** that the Mayor and Borough Clerk are hereby authorized to execute a contract to effectuate the purpose of this Resolution, subject to approval by the Borough Engineer and Attorney.

Councilmember	Motion	Second	Yes	No	Absent	Abstain
Cudequest						
Curry						
Ghassali						
LaMonica						
Lane						
Talarico						

**RE: Adopted: June 10, 2014**

ATTEST:

APPROVED:

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

\_\_\_\_\_  
Roger J. Fyfe  
Mayor

# BOGGIA & BOGGIA, L.L.C.

COUNSELLORS AT LAW  
71 MT. VERNON STREET  
RIDGEFIELD PARK, NEW JERSEY 07660

PHILIP N. BOGGIA\*  
PRISCILLA M. BOGGIA  
WILLIAM R. BETESH  
JOSEPH W. VOYTUS\*\*

\*ALSO MEMBER OF N.Y., FLA., D.C. BAR &  
CERTIFIED CIVIL TRIAL ATTORNEY  
\*\*ALSO MEMBER OF N.Y. BAR

TEL: (201) 641-0006  
FAX: (201) 641-6649  
E-MAIL: philip@boggialaw.com  
priscilla@boggialaw.com  
williambetesh@boggialaw.com  
jwvoytus@boggialaw.com

4 June 2014

**via email only**  
Mayor and Council  
Borough of Montvale  
12 Mercedes Drive  
Montvale, New Jersey 07645

**RE: Bid Review and Recommendation of Award**  
**Sanitary Sewer Repairs for Valley View Pump Station**

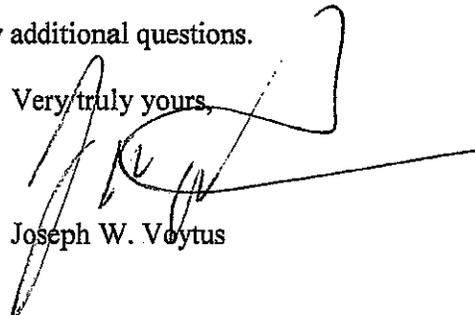
Dear Mayor and Council,

At the request of the Borough Administrator, we have reviewed the bids submitted for the above-referenced project for legal compliance. Two bids were submitted, both of which appear to contain all required documents. A spreadsheet documenting our review is attached. The low bidder for the Base Bid is National Water Main Cleaning Co., in the amount of \$91,011.00.

We have been informed by the Borough Engineer and Administrator that sufficient funds exist only to award the Base Bid. Therefore, we would recommend that this contract be awarded for the Base Bid only to National Water Main Cleaning Co.

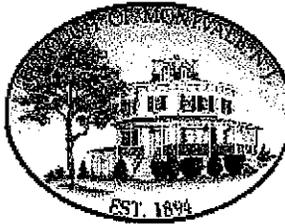
Please do not hesitate to contact me if you have any additional questions.

Very truly yours,

  
Joseph W. Voytus

**Enclosure**

cc: Maureen Iarossi-Alwan, Borough Administrator  
Andrew Hipolit, Borough Engineer



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 94-2014**

**Authorize Full Time Administrative Floater Position/C. Rotolo**

**WHEREAS**, the Borough of Montvale restructured a position within the Administration; and

**WHEREAS**, Christina Rotolo meets the qualifications for this position and agrees to the terms and conditions of employment, and has previously completed a satisfactory background investigation; and

**NOW THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey that the above named individual is hereby appointed to the position of a full-time Floater, effective June 11, 2014.

Councilmember	Motion	Second	Yes	No	Absent	Abstain
Cudequest						
Curry						
Ghassali						
LaMonica						
Lane						
Talarico						

**RE: Adopted: June 10, 2014**

ATTEST:

APPROVED:

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

\_\_\_\_\_  
Roger J. Fyfe  
Mayor



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 95-2014**

**RE: Refund of Tax Overpayments / Duplicate Payments**

**WHEREAS**, a resolution authorizing this municipality to refund overpayment of taxes for the following properties located in the Borough of Montvale, and

**WHEREAS**, due to a duplicate payment which resulted in an overpayment, 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 overpayment of taxes to the following:

Richard & Mary Kuiters	19 Murray Road	\$2,259.00
Paul DiBetta	29A Forshee Circle	\$2,156.00

Councilmember	Motion	Second	Yes	No	Absent	Abstain
Cudequest						
Curry						
Ghassali						
LaMonica						
Lane						
Talarico						

**Adopted: June 10, 2014**

ATTEST:

APPROVED:

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

\_\_\_\_\_  
Roger J. Fyfe  
Mayor



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 96-2014**

**RE: A Resolution Authorizing Payment #2/Final Payment/Dakota Excavating/Fieldstone School Athletic Field**

**WHEREAS**, the Borough of Montvale awarded a contract on January 29, 2013 via 48-2013 to Dakota Excavating, 481 Hackensack Avenue, Suite 2B, Hackensack, New Jersey, in the amount of \$97,400.00; and

**WHEREAS**, Payment No. 1 in the amount of \$95,452.00 was authorized via 204-2013 on December 12, 2013; and

**WHEREAS**, in a letter dated June 5, 2014 which is attached to the original of this resolution the Borough Engineer takes no exception to the second and final payment in the amount of \$4,948.00.

**WHEREAS**, the Municipal Finance Officer has certified funds are available as outlined in the Certification of Funds as attached to the original of this Resolution.

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

- 1) Final Payment in the amount of \$4,948.00 is hereby paid to Dakota Excavating.

Councilmember	Motion	Second	Yes	No	Absent	Abstain
Cudequest						
Curry						
Ghassali						
LaMonica						
Lane						
Talarico						

**Adopted: June 10, 2014**

ATTEST:

APPROVED:

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

\_\_\_\_\_  
Roger J. Fyfe  
Mayor



Engineers  
 Planners  
 Surveyors  
 Landscape Architects  
 Environmental Scientists

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

June 5, 2014

VIA EMAIL

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

Re: Fieldstone School Athletic Field  
 Recommendation of Payment #2 (Final) – Dakota Excavating  
 Borough of Montvale  
 Bergen County, New Jersey  
MC Project No. MVB-239B

Dear Ms. Iarossi-Alwan:

Dakota Excavating, the General Contractor for the above-referenced project, has requested payment #2 (final) for the Fieldstone School Athletic Field Project. Enclosed please find the following documents:

- AIA Document G702, Pay Application #2/Final, through 5/6/14, prepared by Dakota Excavating.

The Original contract amount was \$97,400.00. Change order #1 which was the base work for the extension of the turf surface which amended the contract amount to \$100,400.00. Accordingly, the final payment breakdown for this vendor is as follows:

Amended Contract Amount	\$100,400.00
<u>Amount Billed Previously</u>	<u>-\$95,452.00</u>
Pay Estimate #2 (final)	\$4,948.00
<u>Retainage (2%)</u>	<u>-\$0.00</u>
<b>Amount Due</b>	<b>\$4,948.00</b>

This office has reviewed the attached documentation and recommends payment to Dakota Excavating in the amount of \$4,948.00.

Thank you for your kind attention to this matter. Please contact me if you have any questions.

Very truly yours,  
 MASER CONSULTING P.A.

Andrew R. Hipolit, P.E.  
 Borough Engineer

ARH/cb  
 Enclosures

cc: Mayor and Council (via Clerk)  
 Carl Bello, Borough Treasurer (via e-mail)  
 Dakota Excavating (via e-mail)

\\MTCAD01\Projects\MVB\MVB-239B\Letters\2014\140605\_Arh\_Iarossi-Alwan\_Dakota\_Recpay2(Final).Docx



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 97-2014**

**RE: Authorize Release of Cash Performance Guarantee Performance/Surety/Bond/Lifetime Fitness/Block 3302/Lot 2**

**WHEREAS**, Lifetime Fitness, 1 BMW Plaza, is requesting a release in their Performance Surety Bond #105624585, issued by Travelers Casualty and Surety Company in the amount of \$1,789,674.00; and

**WHEREAS**, a completed inspection of the site has been conducted by Andrew Hipolit, Borough Engineer, which recommends said release of the above referenced in letter dated June 5, 2014 which is attached to the original of this resolution; and

**WHEREAS**, the Borough Engineer recommends the performance bond in the amount of \$1,789,674.00 be released pending the receipt of a required two year maintenance bond in the amount of \$248,566.00 which is 15% of this site improvements as per the attached letter; and

**WHEREAS**, by the Mayor and Council of the Borough of Montvale that the bond shall be released pending the receipt of a two year maintenance bond be provided to the Municipal Clerks office; and

**WHEREAS**, The Borough Engineer, recommends the release and takes no exception to the release of the Cash Bond in the amount of \$198,853.00; and

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale that the remaining Cash Bond posted be released bond to Lifetime Fitness, 1, BMW Plaza, Montvale, NJ 07645 and the Performance Surety Bond released pending the posting of a two year maintenance; and

**NOW THEREFORE BE IT FUTHER RESOLVED**, The Borough Treasurer receives a copy for processing and Gail Price, Attorney At Law of the firm Price, Meese, Shulman & D'Armino receives a copy of this resolution.

Councilmember	Motion	Second	Yes	No	Absent	Abstain
Cudequest						
Curry						
Ghassali						
LaMonica						
Lane						
Talarico						

**Adopted: June 10, 2014**

ATTEST:

APPROVED:

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

\_\_\_\_\_  
Roger J. Fyfe  
Mayor



Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists

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

June 5, 2014

**VIA EMAIL & REGULAR MAIL**

Maureen Iarossi-Alwan  
Borough Clerk/Borough Administrator  
12 Mercedes Drive, 2<sup>nd</sup> Floor  
Montvale, NJ 07645

Re: Lifetime Fitness  
Recommendation to Release Performance Guarantee  
Block 3302, Lot 2  
1 BMW Plaza  
Borough of Montvale, Bergen County, NJ  
MC Project No. MVP-210

Dear Ms. Iarossi-Alwan:

The owner/developer for the above-referenced project has requested release of the Performance Guarantee. Based on our final site inspection and review of as-built drawings and the conditions in the Resolution, all site improvements have been completed. Therefore, we recommend release of the Performance Guarantee.

The Performance Guarantee posted with the Borough was in the form of \$198,853.00 in cash and \$1,789,674.00 in a bond. Both the cash and bond can be released. In addition, any monies held in escrow should be held until all payments of final billings from the professionals have been verified.

This development requires a Maintenance Bond to be posted; N.J.S. 40:55D-53 allows this amount to be 15% of the site improvements. As outlined in our June 12, 2012 correspondence, the estimated cost of the improvements was \$248,566.00; therefore, a Maintenance Bond shall be posted in the amount of **\$248,566.00 for a period of two (2) years**. The Performance Guarantee should not be released until the Maintenance Bond is posted with the Borough.

Thank you for your kind attention in this matter. Please do not hesitate to contact me should you have any questions.

Very truly yours,

MASER CONSULTING P.A.

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

ARH/psn

cc: Mayor and Council (via Clerk)  
Carl Bello, Borough Treasurer (via e-mail)  
Robert Regan, Esq. (via e-mail)  
Gail L. Price, Esq. (via e-mail [gprice@pricemeese.com](mailto:gprice@pricemeese.com))

\\MTCAD01\Projects\MVPMVP-210\Letters\2014\140605\_Arh\_Iarossi-Alwan.Docx

Customer Loyalty through Client Satisfaction

**PERFORMANCE SURETY BOND**  
**Bond No. 105624585**  
**Block 3302, Lot 2**

We, LTF REAL ESTATE COMPANY, INC. d/b/a LIFETIME FITNESS, INC., having offices at 2902 Corporate Place, Chanhassen, Minnesota, as principal, and Travelers Casualty and Surety Company of America, having offices at 385 Washington St., St. Paul, MN, 55102, a corporation duly licensed to transact a surety business in the State of New Jersey, as Surety, are indebted to the municipality of the Borough of Montvale in the County of Bergen, obligee, in the sum of \$1,789,674.00, for which payment we bind ourselves and our respective heirs, legal representatives, successors, and assigns, jointly and severally.

On May 15, 2012, principal was granted approval by the Planning Board of the Borough of Montvale for Resolution Granting Preliminary and Final Site Plan Approval, Approval Of A Conditional Use, Approval of An Environmental Impact Statement, And Approval Of A Major Soil Movement Permit to LTF Real Estate Company, Inc. d/b/a Lifetime Fitness, Inc. For Premises Designated As Block 3302, Lot 2 as depicted on the tax assessment map of the Borough of Montvale, which approval was memorialized by resolution of the Planning Board on May 15, 2012. The estimate by the municipal engineer of the cost of this work and the resolution of approval are attached hereto and made a part hereof.

Pursuant to municipal ordinance, adopted under authority of the Municipal Land Use Law (N.J.S.A. 40:55D-1 et seq.), the principal hereby furnishes a performance surety bond in the amount of \$1,789,674.00 (not to exceed 120 percent of the cost of the improvements, as certified by the municipal engineer), written by Travelers Casualty and Surety Company of America, a surety licensed in the State of New Jersey, guarantying full and faithful completion of improvements approved by the approving authority, in lieu of completing the required improvements prior to the granting of final approval. This bond shall remain in full force and effect until such time as all improvements covered by the bond have been approved or accepted by resolution of the municipal governing body, except that in those instances where some of the improvements are approved or accepted by resolution of the governing body upon certification by the municipal engineer, partial release from the bond shall be granted in accordance with N.J.S.A. 40:55D-53. The amount of the bond remaining shall be sufficient to secure provision of the improvements not yet approved; provided, however, that the municipality may require that 30 percent of the amount of the bond be retained to ensure completion of all improvements.

This bond shall remain in full force and effect until released by resolution of the municipal governing body.

This bond is issued subject to the following expressed conditions:

1. This bond shall not be subject to cancellation either by the principal or by the surety for any reason until such time as all improvements subject to the bond have been accepted by the municipality, in accordance with the applicable provisions of the Municipal Land Use Law.

2. This bond shall be deemed to be continuous in form and shall remain in full force and effect until the improvements are accepted by the municipality and the bond is released, or until default is declared, or until the bond is replaced by another bond meeting applicable legal requirements. Upon approval or acceptance of all improvements by the municipality, or upon

replacement of this bond by another bond, liability under this bond shall cease. Upon approval or acceptance of some, but not all, of the required improvements by the municipality, partial release from the bond shall be granted in accordance with N.J.S.A. 40:55D-53; provided, however, that the portion of the bond amount sufficient to secure completion of the improvements shall continue in effect and the municipality may retain 30 percent of the bond amount posted in order to ensure such completion.

3. The aggregate liability of the surety shall not exceed the sum set forth above.

4. In the event that the improvements subject to this bond are not completed within the time allowed under the conditions of the final approval issued pursuant to the Municipal Land Use Law, including such extensions as may be allowed by the approving authority, the municipal governing body may, at its option, and upon at least 30 days prior written notice to the principal and to the surety by personal delivery or by certified or registered mail or courier, declare the principal to be in default and, in the event that the surety fails or refuses to complete the work in accordance with the terms and conditions of the original approval, claim payment under this bond for the cost of completion of the work. In the event that any action is brought against the principal under this bond, written notice of such action shall be given to the surety by the municipality by personal delivery or by registered or certified mail or courier at the same time.

5. The surety shall have the right to complete the work in accordance with the terms and conditions of the original approval, either with its own employees or in conjunction with the principal or another contractor; provided, however, that the surety, in its sole discretion, may make a monetary settlement with the municipality as an alternative to completing the work.

6. In the event that the principal and the approving authority agree to changes in the scope of work, the obligations of the surety under this bond shall not be affected so long as the cost of the work does not exceed 120 percent of the municipal engineer's certified estimate, attached hereto and made a part hereof, which 120 percent of the estimate, less any portion posted by principal as a cash bond or deposit, shall be the limit of the surety's obligation under this bond in any case. If the cost of the work exceeds 120 percent of the certified estimate, the principal shall secure a rider from a surety for the additional amount; provided, however, that this provision shall not be construed as requiring a surety to provide additional coverage.

7. This bond shall inure to the benefit of the municipality only and no other party shall acquire any rights hereunder.

8. In the event that this bond shall for any reason cease to be effective prior to the approval or acceptance of all improvements, a cease and desist order may be issued by the governing body, in which case all work shall stop until such time as a replacement guarantee acceptable to the approving authority becomes effective.

Signed and dated this 21<sup>st</sup> day of June, 2012.

LTF REAL ESTATE COMPANY, INC.  
d/b/a LIETIME FITNESS, INC, as principal

By: 

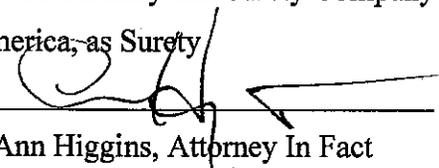
Name: James Spolar

Its: Secretary

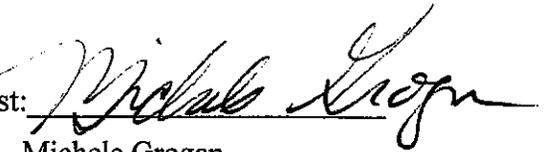
Date: 6-21-2012

Witness/Attest: 

Travelers Casualty and Surety Company  
of America, as Surety

By: 

Ann Higgins, Attorney In Fact

Witness/Attest:   
Michele Grogan

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 21st day of June, 20 12.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

*Kevin E. Hughes*  
Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at [www.travelersbond.com](http://www.travelersbond.com). Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

ACKNOWLEDGMENT BY SURETY

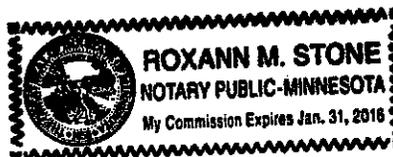
STATE OF Minnesota }  
County of Hennepin } ss.

On this 21st day of June, 2012, before me personally  
appeared Ann Higgins, known to, me to be the Attorney-in-Fact of  
Travelers Casualty and Surety Company of America, the corporation  
that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and  
year in this certificate first above written.

*Roxann M. Stone*

Notary Public in the State of Minnesota  
County of Hennepin



PURPOSE/REMITTER:



# CASHIER'S CHECK

No. 982505448

93-38  
929

DATE: JUNE 21, 2012

PAY EIGHTY TWO THOUSAND EIGHT HUNDRED FIFTY FIVE DOLLARS AND 00 CENTS

TO THE ORDER OF: BOROUGH OF MONTVALE

\$ 82,855.00

# CUSTOMER COPY

Location: 982 CHANHASSEN

U.S. Bank National Association  
Minneapolis, MN 55480

**NON NEGOTIABLE**

AUTHORIZED SIGNATURE

HARLAND CLARKE 20745 (03/10) 12153799

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO LIGHT TO VIEW



# CASHIER'S CHECK

No. 982505448

93-38  
929

DATE: JUNE 21, 2012

PAY EIGHTY TWO THOUSAND EIGHT HUNDRED FIFTY FIVE DOLLARS AND 00 CENTS

TO THE ORDER OF: BOROUGH OF MONTVALE

\$ 82,855.00

PURPOSE/REMITTER:

Location: 982 CHANHASSEN

U.S. Bank National Association  
Minneapolis, MN 55480



*Kate Lundquist*  
AUTHORIZED SIGNATURE

Details on Bank Security Features Included.

⑈0982505448⑈ ⑆092900383⑆ 150080235107⑈

Remittance Book for engineering fees

PURPOSE/REMITTER:



CASHIER'S CHECK

No. 982505446

93-38  
929

DATE: JUNE 21, 2012

PAY ONE HUNDRED NINETY EIGHT THOUSAND EIGHT HUNDRED FIFTY THREE DOLLARS AND 00 CENTS

CUSTOMER COPY \$ 198,853.00

TO THE ORDER OF: BOROUGH OF MONTVALE

Location: 982 CHANHASSEN

U.S. Bank National Association  
Minneapolis, MN 55480

NON NEGOTIABLE

AUTHORIZED SIGNATURE

HARLAND CLARKE 20745 (03/10) 12153799

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO LIGHT TO VIEW



CASHIER'S CHECK

No. 982505446

93-38  
929

DATE: JUNE 21, 2012

PAY ONE HUNDRED NINETY EIGHT THOUSAND EIGHT HUNDRED FIFTY THREE DOLLARS AND 00 CENTS

\$ 198,853.00

TO THE ORDER OF: BOROUGH OF MONTVALE

PURPOSE/REMITTER:

Location: 982 CHANHASSEN

U.S. Bank National Association  
Minneapolis, MN 55480



*Harland Clarke*  
AUTHORIZED SIGNATURE

Details on Back. Security Features Included.

⑈0982505446⑈ ⑆092900383⑆ 150080235107⑈



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 98-2014**

**RE: A Resolution Authorizing Change Order #2/Payment #2 & #3 (Final Payment)/Field Turf/Fieldstone School Athletic Field**

**WHEREAS**, the Borough of Montvale awarded a contract on March 26, 2013 via 83-2013 to FieldTurf USA, Inc., 175 N. Industrial Boulevard Calhoun, Georgia 30701 in the total amount of \$112,114.26 through a Cooperative Purchasing Agreement with the Keystone Purchasing Network in connection with the Fieldstone School Athletic Field Clay Infield Removal/Synthetic Turf Replacement Project; and

**WHEREAS**, FieldTurf USA, Inc. submitted a change order for an additional 2,522 Sq. Ft. of Field Turf in a change order in the amount of \$10,192.14 was approved on October 29, 2013 via Resolution No. 178-2013; and

**WHEREAS**, Change Order #2 in the amount of \$750.00 is included for the markers in the turf for the base locations; and

**WHEREAS**, on December 23, 2103 via 203-2013 payment #1 was authorized in the amount of \$119,889.54; and

**WHEREAS**, the Borough Engineer, in a letter dated June 5, 2014 attached to the original of the resolution takes no exception to change order #2 payment #2 and #3 (final) in the amount of \$3,196.72; and

**WHEREAS**, the Municipal Finance Officer has certified funds are available as outlined in the Certification of Funds as attached to the original of this Resolution.

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

1) Change Order No. 2 and Payment #2 & 3 (final) in the amount of \$3,196.72 is hereby paid to FieldTurf, USA utilizing the Bank of America account information provided to the Treasurer.

Councilmember	Motion	Second	Yes	No	Absent	Abstain
Cudequest						
Curry						
Ghassali						
LaMonica						
Lane						
Talarico						

**Adopted: June 10, 2014**

ATTEST:

APPROVED:

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

\_\_\_\_\_  
Roger J. Fyfe  
Mayor



Engineers  
 Planners  
 Surveyors  
 Landscape Architects  
 Environmental Scientists

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

June 5, 2014

**VIA EMAIL**

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

Re: Fieldstone School Athletic Field  
 Recommendation of Payment #2 and #3 (Final) - FieldTurf  
 Borough of Montvale  
 Bergen County, New Jersey  
MC Project No. MVB-239B

Dear Ms. Iarossi-Alwan:

FieldTurf, the field Contractor for the above-referenced project, has requested payment #1 for the Fieldstone School Athletic Field Project. Enclosed, please find the following documents:

- Invoice #628953, dated 10/29/13, prepared by FieldTurf, which reflects the retainage held;
- Invoice #629643, dated 02/10/14, prepared by FieldTurf, which reflects Change Order #2.

As you may recall, FieldTurf was awarded the portion of work which included approximately 26,500 SF of synthetic turf installation, infill and striping, based on their membership in the Keystone Purchasing Network (KPN). Change Order #1, for an additional 2,522 SF of synthetic turf was recommended and approved. In this pay recommendation, Change Order #2, in the amount of \$750.00, is included. This Change Order entailed the markers in the turf for the base locations. Accordingly, the payment breakdown for this vendor is as follows:

Original Contract Amount	\$112,144.12
Change Order #1	\$10,192.14
Change Order #2	\$750.00
Amount Billed Previously	-\$119,889.54
<u>Work Not Completed to Date</u>	<u>-\$0.00</u>
Pay Estimate #1	\$3,196.72
<u>Retainage (2%)</u>	<u>-\$0.00</u>
<b>Amount Due</b>	<b>\$3,196.72</b>



Maureen Iarossi-Alwan  
MC Project No.MVB-239B  
June 5, 2014  
Page 2 of 2

This office has reviewed the invoices and recommends payment to FieldTurf in the amount of \$3,196.72. Please utilize the enclosed Bank of America account information for payment to FieldTurf.

Thank you for your kind attention to this matter. Please contact me if you have any questions.

Very truly yours,  
MASER CONSULTING P.A.

A handwritten signature in black ink, appearing to read "A. Hipolit", is written over a faint, larger version of the signature.

Andrew R. Hipolit, P.E.  
Borough Engineer

ARH/PSN/cb  
Enclosures

cc: Mayor and Council (via Clerk)  
Carl Bello, Borough Treasurer (via e-mail)  
FieldTurf (via e-mail)

\\MTCAD01\Projects\MVB\MVB-239B\Letters\2014\140605\_Arh\_Iarossi-Alwan\_Fieldturf\_Recpay2.Docx



THE ULTIMATE  
SURFACE EXPERIENCE

Fieldturf USA Inc.  
175 North Industrial Blvd.  
Calhoun, GA  
30701

Please Remit Payments to:  
7445 Côte-de-Liesse Road, Suite 200  
Montreal, Quebec  
H4T 1G2

Invoice	
Invoice #	628643
Invoice Date	2/10/2014
Order #	077150
Order Date	2/10/2014
Salesperson	X - MetroTurf-Perry Di Piazza
Customer #	12569

Customer : BOROUGH OF MONTVALE  
12 MERCEDES DRIVE  
MONTVALE  
USA  
Montvale, Bergen  
NJ  
07645

Shipping address : Fieldstone School  
47 Spring Valley Rd  
Montvale, Bergen  
NJ  
07645

Customer purchase order no.	Ship Via	F.O.B.	Terms
13-00573 Fieldstone School			NET 30

Line	Description	Amount billed	Retentions	Net Invoice Amt
1	Artificial Turf for Fieldstone	0.00	0.00	0.00
2	Installation	0.00	0.00	0.00
3	Add 2522 Sqft of Turf	0.00	0.00	0.00
4	Add Base Location Ticks	750.00	0.00	750.00

Invoice Total:

750.00



THE ULTIMATE  
SURFACE EXPERIENCE

FieldTurf USA Inc.  
175 North Industrial Blvd.  
Calhoun, GA  
30701

Please Remit Payments to:  
7445 Côte-de-Liesse Road, Suite 200  
Montreal, Quebec  
H4T 1G2

Invoice	
Invoice #	628853
Invoice Date	11/25/2013
Order #	076305
Order Date	11/25/2013
Salesperson	Metroturf-Perry Di Piazza-4600
Customer #	12569

Customer : BOROUGH OF MONTVALE  
12 MERCEDES DRIVE  
MONTVALE  
USA  
Montvale, Bergen  
NJ  
07645

Shipping address : Fieldstone School  
47 Spring Valley Rd  
Montvale, Bergen  
NJ  
07645

Customer purchase order no.	Ship Via	FOB	Terms
13-00573 Fieldstone School			NET 30

Line	Description	Amount billed	Retentions	Net Invoice Amt
1	Artificial Turf for Fieldstone	0.00	-1,570.02	1,570.02
2	Installation	0.00	-672.86	672.86
3	Add 2522 Sqft of Turf	0.00	-203.84	203.84

Invoice Total: 2,446.72

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	\$2,398,253.20	Bill List Wire 6/10/14
	<u>191,475.11</u>	Wires/Manual Checks
Current TOTAL	2,589,728.31	
Escrow - Trust	19,446.00	Bill List Wire 6/10/14
Housing Trust	525.00	Bill List Wire 6/10/14
Open Space Trust	550.00	Bill List Wire 6/10/14
Dog Trust	31.20	Bill List Wire 6/10/14
Celebration of Events	1,800.00	Bill List Wire 6/10/14
Public Defender Trust	500.00	Bill List Wire 6/10/14
DARE Trust	2,205.47	Bill List Wire 6/10/14
POAA Trust	332.00	Bill List Wire 6/10/14
	\$2,615,117.98	

*This resolution was adopted by the Mayor and Council of Montvale at a meeting held on 6/10/14*

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

Approved: 6/10/14

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

\_\_\_\_\_  
Roger Fyfe, Mayor

ATTEST:

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

**MANUAL/VOID CHECKS - WIRES**  
**June 10, 2014**

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Transaction/Vendor</u>	<u>Amount</u>
WIRE		5/28/14	Payroll Account	113,815.43
WIRE		5/28/14	Salary Account	77,210.03
WIRE		5/28/14	FSA Account	<u>449.65</u>
	Total			<u>191,475.11</u>

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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	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00027 BT SPECIALTIES													
	14-00558	05/01/14	NAME PLATE CHET WEBER PLNG BD										
	1		NAME PLATE CHET WEBER PLNG BD	16.00	4-01-21-720-033		B BOOKS & PUBLICATIONS	R	05/01/14	06/05/14		233	N
	14-00595	05/08/14	4 PLAQUES - PHHS INCIDENT 3/19										
	1		4 PLAQUES-PHHS INCIDENT3/19/14	196.00	4-01-20-703-091		B AWARDS/TROPHIES	R	05/08/14	06/05/14		1133	N
			Vendor Total:	212.00									
00071 UNITED WATER NEW JERSEY													
	14-00677	06/04/14	3825412222 BORO HYDRANTS/MAY										
	1		3825412222 BORO HYDRANTS/MAY	15,831.32	4-01-31-834-029		B OTHER CONTRACTUAL ITEMS	R	06/04/14	06/05/14		MAY	N
			Vendor Total:	15,831.32									
00104 MONTVALE BOARD OF EDUCATION													
	14-00007	01/06/14	2014 LOCAL SCHOOL TAX			B							
	8		2014 LOCAL SCHOOL TAXES/JUNE	1,192,844.50	4-01-55-207-000		B LOCAL SCHOOL TAXES	R	01/06/14	06/05/14		JUNE	N
			Vendor Total:	1,192,844.50									
00114 CORBI PRINTING CO. INC.													
	14-00519	04/24/14	ATS Mailers										
	1		ATS Mailers	332.00	T-03-56-286-005		B TRUST - RESERVE FOR POAA	R	04/24/14	06/05/14		1404123	N
			Vendor Total:	332.00									
00118 NJ STATE LEAGUE OF													
	14-00660	05/30/14	2014-2015 MAGAZINE SUBSCR.REN.										
	1		NJ MUNICIPALITIES MAGAZINE	190.00	4-01-20-701-033		B BOOKS & PUBLICATIONS	R	05/30/14	06/05/14		14M-9037	N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
00329 NJ STATE DEPT. OF HEALTH														
	14-00661	05/30/14												
			1 APRIL & MAY DOG REG. FEE			31.20	T-12-56-286-001	B RESERVE FOR DOG LICENSE	R	05/30/14	06/05/14		APRIL & MAY	N
			Vendor Total:			31.20								
00554 BERGEN MUN.EMP.BENFT.FUND														
	14-00672	06/03/14	HEALTH BENEFITS -JUNE 2014											
			1 MEDICAL BENEFITS -JUNE 2014			58,027.00	4-01-23-733-096	B OTHER CONTRACTUAL - BMED	R	06/03/14	06/05/14		JUNE2014	N
			2 DENTAL BENEFITS -JUNE 2014			3,537.00	4-01-23-733-095	B DENTAL	R	06/03/14	06/05/14		JUNE2014	N
			3 RX BENEFITS -JUNE 2014			18,062.00	4-01-23-733-097	B PRESCRIPTION	R	06/03/14	06/05/14		JUNE2014	N
						79,626.00								
			Vendor Total:			79,626.00								
00699 ATLANTIC TOMORROWS OFFICE														
	14-00508	04/22/14	TONERS FIRE DEPT											
			1 TONERS FIRE DEPT			195.00	4-01-25-752-036	B OFFICE SUPPLIES	R	04/22/14	06/05/14		ARIN240635	N
			Vendor Total:			195.00								
00720 LEXIS NEXIS														
	14-00564	05/05/14	2014 NJ CRIMINAL/MV HANDBOOK											
			1 2014 NJ CRIMINAL/MV HANDBOOK			66.08	4-01-25-745-033	B BOOKS & PUBLICATIONS	R	05/05/14	06/05/14		59446323	N
			Vendor Total:			66.08								
00730 BOGGIA & BOGGIA, ESQS.														
	14-00221	02/18/14	LEGAL FEES 2014											
			70 BERGEN COUNTY TAX APPEALS 2014		B	1,652.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	06/05/14		22110	N
			71 BENJAMIN MOORE TAX APPEAL			276.36	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	06/05/14		22111	N
			72 KPMG TAX APPEAL			530.20	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	06/05/14		22112	N
			73 PRIM MONTVALE,LLC TAX APPEAL			266.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	06/05/14		22113	N
			74 STAVROS KANTOS TAX APPEAL			14.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	06/05/14		22114	N
			75 REALTY ASSOC. IOWA TX APPEAL			238.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	06/05/14		22115	N
			76 KSL TAX APPEAL			14.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	06/05/14		22116	N
			77 KAPLAN AND DRESSNER TAX APPEAL			154.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	06/05/14		22117	N
			78 MONTVALE PLAZA ASSOC.TX APPEAL			515.71	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	06/05/14		22118	N



Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
00762 HARBORTOUCH													
	14-00577	05/06/14	COURT CREDIT CARD FEES-APRIL										
	1		COURT CREDIT CARD FEES-APRIL	105.93	4-01-41-250-029		B OTHER CONTRACTUAL ITEMS	R	05/06/14	06/05/14		APR 2014	N
	2		COURT CREDIT CARD FEES-APRIL	97.78	4-01-42-855-029		B OTHER CONTRACTUAL ITEMS	R	05/06/14	06/05/14		APR 2014	N
				203.71									
			Vendor Total:	203.71									
00812 NJ STATE ASSOCIATION OF													
	14-00593	05/08/14	REGISTRATION										
	1		REGISTRATION CHIEF ABRAMS	325.00	4-01-25-745-042		B EDUCATION/TRAINING/SEMINARS	R	05/08/14	06/05/14		ANN. TRAIN. FEE	N
			Vendor Total:	325.00									
00857 SAFE-T-TECH SECURITY SYSTEMS													
	14-00617	05/15/14	SECURITY SYSTEM UPGRADES										
	1		SECURITY SYSTEM UPGRADES	1,815.00	4-01-20-701-028		B OTHER PROF/CONSULTANT SERVICES	R	05/15/14	06/05/14		SEC. UPGD. DEPOSI	N
	2		PRINTER INSTALLATION/TRAINING	230.00	4-01-20-701-028		B OTHER PROF/CONSULTANT SERVICES	R	06/02/14	06/05/14		SEC. UPGD. DEPOSI	N
				2,045.00									
			Vendor Total:	2,045.00									
00869 DRAEGER SAFETY DIAGNOSTICS, INC													
	14-00565	05/05/14	ALCOTEST SIMULATOR CALIBRATION										
	1		ALCOTEST SIMULATOR CALIBRATION	165.00	4-01-55-271-033		B DDEF - OTHER EXPENSES	R	05/05/14	06/05/14		91000482	N
			Vendor Total:	165.00									
00891 RIDGEMONT PIZZA & RESTAURANT													
	14-00632	05/20/14	FOR PLANNING BD MEETING 5/20										
	1		FOR PLANNING BD MEETING	35.50	4-01-21-720-041		B MEAL REIMBURSEMENT	R	05/20/14	06/05/14		843	N
	2		TIP	5.00	4-01-21-720-041		B MEAL REIMBURSEMENT	R	05/20/14	06/05/14		5/20/14	N
				40.50									
	14-00671	06/03/14	FOR PLANNING BOARD MTG 6/3/14										
	1		FOR PLANNING BOARD MTG 6/3/14	46.90	4-01-21-720-041		B MEAL REIMBURSEMENT	R	06/03/14	06/05/14		6/3/14	N



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01062 PHILLIPS PREISS GRYGIEL LLC			Continued											
	14-00620	05/15/14	ESCROW PAYMENTS											
	1		DE-PIERO SITE PLAN 2802/2	1,632.50	E-08-00-213-07A			B MtvI Dev-Hekemian Group (2802/2&3)	R	05/15/14	06/05/14		18726	N
	2		MONTVALE-IMA, INC 2001/3	195.00	E-08-00-214-03A			B IMA (INST MGMT ACCTS) ( 2001/3)	R	05/15/14	06/05/14		18625	N
	3		WOODLAND HGHTS 1301/24,26.27/3	1,590.00	E-08-00-207-23A			B WOODLAND HGHTS 1301/24+-2204/39&40	R	05/15/14	06/05/14		18634	N
	4		ALI ENTERPRISES 702/1	255.00	E-08-00-209-23A			B Ali Enterprises (Shell Gas)(702/1)	R	05/15/14	06/05/14		18748	N
	5		MERCEDES PARKING 2702/1	1,280.00	E-08-00-213-11A			B Mercedes-Benz 2701/1,2801/2,3201/6	R	05/15/14	06/05/14		18662	N
	6		JAVONOSKI 301/5	67.50	E-08-00-213-20A			B JOVANOSKI, TONI	R	05/15/14	06/05/14		18657	N
				<u>5,020.00</u>										
	14-00621	05/15/14	MONTVALE-TREE PRESERVATION											
	1		MONTVALE-TREE PRESERVATION	480.00	4-01-20-703-028			B OTHER PROF/CONSULTANT SERVICES	R	05/15/14	06/05/14		18665	N
			Vendor Total:	6,040.00										
01132 COOPERATIVE COMMUNICATIONS, INC														
	14-00680	06/04/14	2013915700 BORO PHONE CHARGES											
	1		2013915700 BORO PHONE CHARGES	2,138.30	4-01-31-827-076			B TELEPHONE CHARGES	R	06/04/14	06/05/14		6/1/14 /MAY	N
			Vendor Total:	2,138.30										
01211 TURN OUT UNIFORMS & CO.														
	14-00615	05/14/14	ZAGAJA INVOICE #141306											
	1		ZAGAJA INVOICE #141306	18.00	4-01-25-745-254			B ZAGAJA, MACIEJ	R	05/14/14	06/05/14		141306	N
			Vendor Total:	18.00										
01249 BOTTA, CHRISTOPHER														
	14-00100	01/17/14	PROSECUTORIAL SERVICES 2014			B								
	5		PROSECUTORIAL SERVICES 2014	3,000.00	4-01-20-713-028			B OTHER PROF/CONSULTANT SERVICES	R	04/22/14	06/05/14		2ND QTR 2014	N
	6		PROSECUTORIAL SERVICES 2014	3,250.00	4-01-41-251-028			B OTHER PROFESSIONAL/CONSULTANT SERVICES	R	04/22/14	06/05/14		2ND QTR 2014	N
				<u>6,250.00</u>										
			Vendor Total:	6,250.00										
01497 SALERNO, GERALD														
	14-00102	01/17/14	PUBLIC DEFENDER 2014			B								
	6		PUBLIC DEFENDER 2014	500.00	T-03-56-286-010			B TRUST - RESERVE FOR PUBLIC DEF	R	01/17/14	06/05/14		2ND QTR 2014	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description														Excl
01497 SALERNO, GERALD			Continued											
14-00102 01/17/14 PUBLIC DEFENDER 2014				Continued										
7 PUBLIC DEFENDER 2014				4-01-42-856-028		600.00		B OTHER PROF/CONSULTANT SERVICES	R	04/22/14	06/05/14		2ND QTR 2014	N
8 PUBLIC DEFENDER 2014				4-01-41-252-028		650.00		B OTHER PROFESSIONAL/CONSULTANT SERVICES	R	04/22/14	06/05/14		2ND QTR 2014	N
						<u>1,750.00</u>								
Vendor Total:						1,750.00								
01856 MONTVALE FLORIST														
13-00764 05/17/13 MEMORIAL DAY WREATHS 3														
1 MAYOR & COUNCIL WREATH				3-01-20-703-091		50.00		B AWARDS/TROPHIES	R	05/17/13	06/05/14		4803	N
2 POLICE DEPARTMENT				3-01-25-745-058		50.00		B OTHER EQUIPMENT & SUPPLIES	R	05/17/13	06/05/14		4803	N
						<u>100.00</u>								
14-00438 04/09/14 get well flowers/Chief Miller														
1 get well flowers/Chief Miller				4-01-20-703-036		90.00		B OFFICE SUPPLIES	R	04/09/14	06/05/14		4/9/14	N
Vendor Total:						190.00								
02141 REGAN, ROBERT T., ESQ.														
14-00642 05/22/14 ESCROW PAYMENTS														
1 NJ ENERGY CORP. 2405/1,2,26				E-08-00-213-13A		105.00		B NJ Energy Corp (2405/1,2,26)	R	05/22/14	06/05/14		11911	N
2 NJ ENERGY CORP. 2405/1,2,26				E-08-00-213-13A		135.00		B NJ Energy Corp (2405/1,2,26)	R	05/22/14	06/05/14		11555	N
						<u>240.00</u>								
14-00644 05/23/14 ESCROW PAYMENTS														
1 VERIZON WIRELESS/A&P 1903/7				E-08-00-214-01A		225.00		B Great Atlantic & Pacific Tea Co(1903/7)	R	05/23/14	06/05/14		11898	N
14-00645 05/23/14 ESCROW PAYMENTS														
1 BEAR-BAN BUILDERS/WOODLAND HTS				E-08-00-207-23A		2,220.00		B WOODLAND HGHTS 1301/24+-2204/39&40	R	05/23/14	06/05/14		11959	N
2 HEKEMIAN GROUP SITE PLAN/21307				E-08-00-213-07A		5,100.00		B MtvI Dev-Hekemian Group (2802/2&3)	R	05/23/14	06/05/14		11960	N
3 HEKEMIAN GRP. LITIAGTION/21308				E-08-00-213-08A		1,385.00		B MtvI Dev Assoc-MP/Ord Litigation	R	05/23/14	06/05/14		11961	N
4 MERCEDES BLOCK 3201				E-08-00-213-11A		2,010.00		B Mercedes-Benz 2701/1,2801/2,3201/6	R	05/23/14	06/05/14		11963	N
5 K.HOV.DEL BEN 302/1 &1002/7				E-08-00-208-21A		45.00		B KHOV DELBEN II 302&1002/1,4&7	R	05/23/14	06/05/14		11964	N
6 ALI ENTERPRISES 702/1				E-08-00-209-23A		105.00		B Ali Enterprises (Shell Gas)(702/1)	R	05/23/14	06/05/14		11966	N
7 INST.MGT ACCT. 2001/3				E-08-00-214-03A		120.00		B IMA (INST MGMT ACCTS) ( 2001/3)	R	05/23/14	06/05/14		11967	N
8 ROCKLAND BLT HOMES 1505/1				E-08-00-213-17A		30.00		B Rockland Built Homes (1501/1)	R	05/23/14	06/05/14		11969	N
9 FRUSTIERI APPL.204/6				E-08-00-214-02C		780.00		B James Frustieri -Soil (204/6)	R	05/23/14	06/05/14		11970	N









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03976	OFFICE MAX			Continued										
	14-00566	05/05/14	POLICE DEPARTMENT COPY PAPER											
	1		POLICE DEPARTMENT COPY PAPER			249.90	4-01-25-745-036	B OFFICE SUPPLIES	R	05/05/14	06/05/14		941584	N
			Vendor Total:			799.70								

Total Purchase Orders: 66 Total P.O. Line Items: 177 Total List Amount: 2,423,642.87 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND 2013 BUDGET	3-01	964.94	0.00	964.94	0.00
CURRENT FUND 2014 BUDGET	4-01	2,397,288.26	0.00	2,397,288.26	0.00
BOA ESCROW ACCOUNTS	E-08	19,446.00	0.00	19,446.00	0.00
OTHER TRUST ACCOUNT	T-03	3,562.47	0.00	3,562.47	0.00
CELEBRATION EVENTS TRUST	T-09	1,800.00	0.00	1,800.00	0.00
DOG TRUST ACCOUNT	T-12	31.20	0.00	31.20	0.00
OPEN SPACE TRUST ACCT	T-14	550.00	0.00	550.00	0.00
Year Total:		5,943.67	0.00	5,943.67	0.00
Total of All Funds:		2,423,642.87	0.00	2,423,642.87	0.00