

**AGENDA**  
**WORK SESSION MEETING**  
**BOROUGH OF MONTVALE**  
**Mayor and Council Meeting**  
**March 25, 2014**  
**Meeting to Commence 7:30 PM**

**ROLL CALL:**

Councilmember Cudequest  
Councilmember Curry  
Councilmember Ghassali

Councilmember LaMonica  
Councilmember Lane  
Councilmember Talarico

**ORDINANCES:**

*None*

**MINUTES:**

February 25, 2014

**RESOLUTIONS:**

- 54-2014 Refund Tax Overpayment / Block 2509; Lot 48.03 / 17 McGuire Court
- 55-2014 Awarding Professional Service Contract/Valley View Pump Station/Investigation & Improvements/Maser Consulting
- 56-2014 Awarding Professional Service Contract/Engineering Services/2014 Paving Program
- 57-2014 Authorize Agreement Montvale Police Department/Park Ridge Pistol Range Use & One-Time Contribution To Improvement Costs
- 58-2014 Amending Resolution No. 58-2014/Setting Forth Recreation Programs & Fees/2014
- 59-2014 Support For The Goals & Purposes Of 2004/Highlands Water Protection & Planning Act
- 60-2014 Authorize Release of Escrow/Block 2601/Lot 32.07/11 Cider Mill Court/Sikand
- 61-2014 Authorize Payment #2/Magnolia Avenue Roadway Improvements/A.J.M. Contractors, Inc.
- 62-2014 Authorize Reduction In Performance Guarantee/Enclave At Montvale
- 63-2104 Update Wastewater Management Plan/Authorize Bergen County Utilities Authority transfer responsibility for preparation of the municipal wastewater management plan to the BCUA for preparation and submittal
- 64-2014 Emergency Temporary Appropriations
- 65-2014 Transfer Of 2013 Appropriation Reserves

**BILLS:**

**ENGINEER'S REPORT:**

Andrew Hipolit  
Report/Update

- a. Review Proposed Streets 2014 Road Improvement Program (Engineer to provide at meeting)
- b. Applications Safe Routes To School Request Due Date May 15<sup>th</sup>, 2014
- c. Applications 2014 Transportation Alternatives Program

**ATTORNEY REPORT:**

Philip Boggia, Esq.  
Report/Update

**UNFINISHED BUSINESS:**

None.

**NEW BUSINESS:**

- a. Schedule Meeting Dates Committee Members Pascack Valley DPW Advisory Committee Members
- b. Discussion/Mulch/Availability/Distribution/Tub Grinding

**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 April 8, 2014 at 7:30 p.m.

**Public Hearing of Municipal Budget will be April 8<sup>th</sup>**

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

Subject To Additions And/Or Deletions

**PUBLIC MEETING  
MINUTES**

The Public Meeting of the Mayor and Council was held in the Council Chambers and called to order at 7:31 PM. Adequate notification was published in the official newspaper of the Borough of Montvale. Mayor Fyfe led the Pledge of Allegiance to the Flag, and roll call was taken.

**OPEN PUBLIC MEETING STATEMENT**

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

Also Present: Borough Attorney, Joe Voytus, Esq.; Borough Engineer, Andy Hipolit; Administrator/Municipal Clerk, Maureen Larossi-Alwan; and Deputy Municipal Clerk, Fran Scordo

**ROLL CALL:**

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

**ORDINANCES:**

**PUBLIC HEARING ORDINANCE NO. 2014-1385** AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 84 AND CHAPTER 85 OF THE CODE OF THE BOROUGH OF MONTVALE, COUNTY OF BERGEN, STATE OF NEW JERSEY, IN ORDER TO DESIGNATE THE 'APPROPRIATE AUTHORITY' UNDER NEW JERSEY LAW AND ESTABLISH PROCEDURES FOR SUSPENSIONS

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

**Section 1.** Chapter 84 of the Code of the Borough of Montvale is hereby amended by adding the underlined text as follows:

**§ 84-1. Creation and composition.**

D. The Mayor and Council of the Borough of Montvale shall be deemed to be the "appropriate authority" for purposes of the Borough Code and N.J.S.A. 40A:14-118.

**Section 2.** Chapter 85 of the Code of the Borough of Montvale is hereby amended by adding the underlined text as follows:

**§ 85-2. Definitions.**

**GOVERNING BODY/ APPROPRIATE AUTHORITY**

The Mayor and Council of the Borough of Montvale, as established and otherwise defined in the Code of the Borough of Montvale, County of Bergen, State of New Jersey.

**Section 3.** Chapter 85 of the Code of the Borough of Montvale is hereby amended by adding the underlined text as follows:

**§ 85-9. Summary suspension.**

Notwithstanding anything herein to the contrary, the Chief of Police may suspend summarily any police officer, upon the service of a complaint and pending hearing, who has been charged with a violation as aforesaid under such circumstances, as in the reasonable judgment of the Chief of

Police, the continuance of said police officer in the performance of his duty may result in endangerment to himself or to members of the public. The suspension shall be deemed to be "with pay" unless the governing body shall determine, in accordance with N.J.S.A. 40A:14-149.1, that the suspension should be "without pay."

**Section 4. Repeal of Inconsistent Ordinances.**

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

**Section 5. Savings Clause.**

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

**Section 6. Severability.**

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

**Section 7. Effective Date.**

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

Ordinance No. **2014- 1385** was introduced for second reading by Councilmember Curry; seconded by Councilmember Cudequest; Clerk read by title only

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

**NO PUBLIC COMMENT**

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

**INTRODUCTION OF ORDINANCE NO. 2014-1387 CALENDAR YEAR 2014 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK**

A motion to Introduce Ordinance **2014-1387** for first reading was made by Councilmember Curry; seconded by Councilmember Ghassali; 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 Ghassali - A roll call was taken – all ayes

**INTRODUCTION 2014 MUNICIPAL BUDGET: Resolution No. 51A-2014**

**BE IT RESOLVED**, that the following statements of revenues and appropriations attached hereto constitute the local Budget of the Borough of Montvale, Bergen County, New Jersey for the year 2014.

**BE IT FURTHER RESOLVED**, that the said budget be published in The Bergen Record in the issue of March 25th, 2014, and that a hearing on the Budget will be held at the Borough Hall Council Chambers on April 8<sup>th</sup>, 2014 at 7:30 o'clock (P.M.) or as soon thereafter as the matter may be reached.

Introduced by: Councilmember Cudequest; seconded by Councilmember Lane - A roll call was taken - All ayes

**MEETING OPEN TO PUBLIC:**

Agenda Items Only

Motion to open meeting to the public by Councilmember Cudequest; seconded by Councilmember Lane - All ayes

**NO PUBLIC COMMENT**

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

**MEETING CLOSED TO PUBLIC:**

Agenda Items Only

**Pascack Valley Department of Public Work Status Report: Superintendent Rich Campanelli**

a. Township of RiverVale Appointments To Public Works Advisory Committee

The Superintendent gave an overview of plowing of the snow, pot holes, salt supply, and general town maintenance.

**MINUTES:**

February 25, 2014

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

**RESOLUTIONS:**

**51-2014 Award Professional Service Contract Administrative Agent for the Borough consistent to coordinate the affirmative marketing, review and approval of the sale and rental of affordable units in the Borough of Montvale/Piazza & Associates, Inc.**

**WHEREAS**, the Borough of Montvale requires the services of an experienced, qualified agency to serve as Administrative Agent for the Borough consistent with N.J.A.C. 5:80-26.14 and to coordinate the affirmative marketing, review and approval of the sale and rental of affordable units in the Borough of Montvale, and the income qualification of the applicants who seek to reside in such units; and

**WHEREAS**, such services have previously been provided to the Borough by the Bergen County Housing Authority, which has advised the Borough that it will no longer be providing such services in connection with affordable rental units in the Borough and future sale units; and

**WHEREAS**, the Borough is in receipt of a proposal from Piazza & Associates, Inc., 216 Rockingham Row, Princeton Forrestal Village, Princeton, New Jersey 08540 to perform such services as is more particularly detailed in a document entitled, "Proposal Submitted To The Borough of Montvale, Bergen County, New Jersey, December 27, 2012; and

**WHEREAS**, said services constitute a professional service under the Local Public Contracts Law; and

**WHEREAS**, the Chief Financial Officer of the Borough has certified that funding is available for such services.

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Montvale that it does hereby approve the aforesaid proposal with Piazza & Associates, Inc. for a one (1) year period in accordance with the draft Contract, provided that Piazza & Associates, Inc. submits documentation consistent with N.J.S.A. 19:44A-8 and 16 that it has not made a reportable contribution to any candidate for local office in Montvale or any political committee in the Borough; and

**BE IT FURTHER RESOLVED** that Mayor Roger A. Fyfe and Borough Clerk/Administrator Maureen Iarossi-Alwan be and are hereby authorized to execute the Contract on behalf of the Borough.

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

**52-2014 Appointment Part Time Technical Assistant/Construction Dept. / Christina Rotolo**

**WHEREAS**, the Construction Department is in need of a Technical Assistant; and  
**WHEREAS**, Christina Rotolo has met the qualifications for this position, agrees to the terms and conditions of employment, and has 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 part-time Technical Assistant, effective January 27, 2014.

Introduced by: Councilmember Cudequest; seconded by Councilmember Curry - All eyes

**53-2014 Emergency Temporary Appropriations**

**WHEREAS**, an emergent condition has arisen with respect to certain budget appropriations and no adequate provision has been made in the 2014 temporary budget, and N.J.S.A. 40A:4-20 provides for the creation of emergency temporary appropriations for said purpose; and  
**WHEREAS**, the total emergency temporary resolutions adopted in the year 2014 pursuant to the provisions of N.J.S.A. 40A:4-20 (Chapter 96, P.L. 1951) including this resolution total:

Current Fund \$814,011.63

**NOW, THEREFORE, BE IT RESOLVED** (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with the provisions of N.J.S.A. 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made in the total amount of:

Current Fund \$346,000.00

2. That said emergency temporary appropriation (will be) provided in the 2014 budget;
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

**CURRENT FUND**

**General Appropriations**

**Operations – Within “CAPS”**

**Administrative and Executive:**

Salaries and Wages \$10,000.00

**Mayor and Council:**

Salaries and Wages 2,000.00

**Borough Clerk:**

Salaries and Wages 10,000.00

**Financial Administration:**

Salaries and Wages 9,500.00

**Tax Assessment Administration (Assessment of Taxes):**

Salaries and Wages 1,500.00

**Revenue Administration (Collection of Taxes):**

Salaries and Wages 2,000.00

**Planning Board:**

Salaries and Wages 5,500.00

**Police:**

Salaries and Wages 95,000.00

**Uniform Fire Safety:**

Salaries and Wages 1,000.00

**Public Buildings and Grounds:**

Salaries and Wages 500.00

**Recreation:**

Salaries and Wages 2,000.00

**BOROUGH OF MONTVALE**

**MARCH 11, 2014**

Plumbing Sub-Code Official:	
Salaries and Wages	500.00
Electrical Sub-Code Official:	
Salaries and Wages	500.00
Elevator Sub-Code Official:	
Other Expenses	<u>6,000.00</u>
	<u>146,000.00</u>

General Appropriations	
Operations – Excluded from "CAPS"	
Inter-local Municipal Service Agreements	
Department of Public Works Services:	
Township of River Vale - Other Expenses	<u>200,000.00</u>
	<u>\$346,000.00</u>
	=====

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

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

Motion to pay bills by Councilmember Lane; seconded by Councilmember Talarico - All ayes  
Councilmember Cudequest abstained on bill # 00502;

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

**COMMITTEE REPORTS:**

**Councilmember Ghassali**

Administration

The meet the councilmembers started; it will continue every second Tuesday of the month at 5:30;

Finance Committee

Will meet this week to discuss the bonding issue of the Firehouse;

**Councilmember Curry**

Local BOE

90 Students registered for kindergarten; last day of school is June 25;

Recreation

Spring Sessions will begin March 24; tennis sign-ups will be March 26 and 29<sup>th</sup>;

Board of Health

One confirmed case of the mumps at Fieldstone

**Councilmember LaMonica**

Chamber of Commerce

June 1<sup>st</sup> – Street fair ; April 24 – Taste of Pascack; Courtyard by Marriott will be undergoing renovations.

Seniors

Membership has been steady; changing some of their programs;

Keeping it Green

Bergen County Clean Communities clean-up day will be held on April 26th

Tree Ordinance

Moving along – another meeting is scheduled this week

**Councilmember Cudequest**

Environmental Commission

KHOV property located on Upper Saddle River Road, their landscaping plans have been approved;

Next meeting is scheduled for March 17; the Shoppes at DePiero's are on the agenda;

Regional High School Board

First virtual school day – HS – waiting for approval from State; April 16 and 17<sup>th</sup> – has been added back due to the snow days.

**Councilmember Talarico**

Police

Monthly report included in original minutes

Tri-Boro

40 calls; 585 miles; 37.5 hours; 92 crew hours all by Montvale

TV Access

Dr. Dan Bernstein passed away

**Councilmember Lane**

Fire Dept

24 fire calls; 2 drills; 4 extra credits; 520 man hours; the firefighters were out a few night shoveling out many hydrants – they are urging residents to clear fire hydrants near their homes. The state department Of PEOSHA inspected the entire firehouse and found some safety issues. The borough will have to comply to the summons.

**Mayor Fyfe**

11,357 circulation; 5,040 patron visits; 25 library cards issued; March 20 @ 7pm , Sgt. Jason Szabo and Officer Jeff Hanna will cover safety tips on how to avoid being a victim of crime.

**ENGINEER'S REPORT:**

Andrew Hipolit

Report/Update

- a. United Water/Main Extension/Montvale Commons

Trying to coordinate when it will be started

- b. Update Chestnut Ridge Road Widening Improvements

Met with the county, possible start time Spring 2015

- c. Authorization Preparation of Bid Specification Valley View Pump Station/Improvements To The

Sanitary Sewer Line #2

A motion to grant authorization by Councilmember Ghassali; seconded Councilmember LaMonica – all ayes

d. Authorization Preparation of Bid Specifications 2014 Road Improvement Program  
Will add mirco-paving of Philips Parkway to bid specs; a motion to grant authorization by Councilmember Cudequest; seconded by Councilmember LaMonica – all ayes

**ATTORNEY REPORT:**

Joe Voytus, Esq.  
Report/Update  
No Report

**UNFINISHED BUSINESS:**

- a. Proposed Resolution 2004 Highlands Water Protection and Planning Act  
After a brief discussion, it was decided to put resolution on the next agenda;
- b. Pistol Range Improvement Contribution Agreement/The Borough of Park Ridge  
After a brief discussion, it was decided to put resolution on the next agenda;

**NEW BUSINESS:**

- a. Appointment / Recreation Committee  
Mayor Fyfe appointed Rob Geerlof to the recreation committee, a motion by Councilmember Lane; seconded by Councilmember LaMonica - all ayes
- b. Appointment / Advisory Committee Pascack Valley Dept of Public Works  
Mayor Fyfe appointed Councilmembers Talarico and Lane with Cudequest as an alternate; a motion to accept appointments by Councilmember Ghassali; seconded by Councilmember LaMonica – all ayes
- c. Proposal Montvale Fire Station/Robbie Conley Architects, LLC/Removal & Replacement  
A motion to grant permission by councilmember Lane; seconded by Councilmember LaMonica – all ayes
- d. Request from KHovnanian / Four Seasons Lane / Work on Sundays  
KHov is asking for permission to work on Sundays to make up for time lost due to the snow; it would be for 6 weeks excluding holidays – after a brief discussion, a motion by Councilmember Lane; seconded by Councilmember LaMonica - all ayes

**COMMUNICATION CORRESPONDENCE:**

None.

**MEETING OPEN TO THE PUBLIC:**

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

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Motion to open meeting to the public by Councilmember Ghassali; seconded by Councilmember LaMonica - All ayes

Clint Miller, Fire Chief

Commend Rich Campanelli and his crew; 18 volunteer firefighters went out a few very cold nights and shoveled over 100 hydrants;

Chuck Taut

He noticed on trash days that recycle items are included with trash and Waste Management is picking it all up; suggested if the recycle center can have evening hours, the administrator added by saying that RiverVale's recycle center is open 24 hours; Mr. Taut mentioned if Montvale would consider getting involved with banning plastic bags from being used by the local establishments and to have patrons purchase canvas bags; Mr. Taut also mentioned about the state law of no idling; he asked if the borough can purchase some inexpensive signs that can be found on the State's website;

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

**MEETING CLOSED TO THE PUBLIC:**

**ADJOURNMENT** The next Meeting of the Mayor and Council will be held March 25, 2014 at 7:30 p.m.

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

Meeting was adjourned at 9:27pm

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



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 54-2014**

**RE: Refund Tax Overpayment / Block 2509; Lot 48.03 / 17 McGuire Court**

**WHEREAS**, a resolution authorizing this municipality to refund overpayment of taxes for a property located in the Borough of Montvale, 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 Yoon Soo Hahn 43 Buckingham Drive; Alpine, NJ 07620 in the amount of \$4,756.00

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

**Adopted: March 25, 2014**

ATTEST:

APPROVED:

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

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



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 55-2014**

**RE:** Awarding Professional Service Contract/Valley View Pump Station/Investigation & Improvements/Bidding Documentation/Maser Consulting

**WHEREAS**, the Borough of Montvale has deemed it necessary to engage the professional services of an Engineer to provide services for sewer investigation and improvements to the Valley View Pump Station located in the Borough of Montvale; and

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

**WHEREAS**, Maser Consulting, Inc. 200 Valley Road, Suite 306, Mt. Arlington, NJ 07856 has submitted a proposal dated March 6, 2014 which is attached to this resolution; and

**WHEREAS**, the cost is not to exceed \$9,000.00 for the preparation of the public bidding documents; and

**WHEREAS**, the Certified Municipal Finance Officer certifies funds are available said certification is hereto attached to the original of this resolution; and.

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

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

**Adopted: March 25, 2014**

ATTEST:

APPROVED:

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

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



Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists

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

*read*

March 6, 2014

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

Re: Valley View Pump Station  
Sewer Investigation and Improvements  
Borough of Montvale  
Bergen County, New Jersey  
MC Project No. MVB-001

Dear Ms. Iarossi-Alwan:

Maser Consulting P.A. (Maser Consulting) is pleased to present this proposal, to prepare public bidding documents for the investigation and improvements to the gravity sanitary sewer system feeding the Valley View Pump Station. As recommended in our October 23, 2013 memo (attached) on this matter, we believe the majority of the inflow and infiltration (I&I) is coming from Line #2 which runs eastward towards Chestnut Ridge Road through the woods. Therefore, we recommend that the Borough conduct a sanitary sewer television inspection, lining and manhole restoration campaign on Line #2. Furthermore, we recommend that the other two (2) sewer lines into the station be investigated with television inspection, possible spot repairs and possible manhole restoration.

It is our understanding that the Borough has budgeted \$95,000.00 towards the television inspection and repairs. It is impossible to determine the proper budget requirements to remedy the problem, as we are unsure to the magnitude of repairs needed at this time. The investigation (television inspection) portion of the project will determine the extents of improvements needed. Therefore, Maser Consulting proposes to prepare public bidding documents that will include the television inspection and repairs to assure that some improvements be addressed on the system. The limits or amount of television inspection and repairs will be determined during the progression of work.



Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists

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

## MEMORANDUM

**To:** Maureen Iarossi-Alwan, Borough Clerk/Borough Administrator

**From:** Andrew R. Hipolit, P.E., P.P., C.M.E. *AH*

**Date:** October 23, 2013

**Re:** Valley View Pump Station  
Sewer Flow Study  
MC Project No. MVB-001

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The Valley View Pump Station is currently experiencing excessive flow into the pump station when it rains, which is called Inflow & Infiltration (I/I). I/I occurs when rain water seeps into the sanitary sewer system through openings in manhole lids (Inflow) and through pipe joints, broken pipes, cracked manholes, etc. (Infiltration). This causes the pump station to become overwhelmed and sewer flow to backup in the system.

To analyze this problem we have conducted a flow monitoring campaign. Three (3) flow meters were installed for a period of one (1) month to monitor the three (3) gravity lines into the pump station. In doing so, we can analyze which of the three (3) lines contribute to the greatest amount of I/I. The locations of the lines are as follows:

- Line #1 runs south towards Upper Saddle River Road and follows the centerline of Valley View Terrace.
- Line #2 runs east towards Chestnut Ridge Road through the woods.
- Line #3 runs north towards the New York State border and follows the centerline of Valley View Terrace.

Below is a summary of flow data collected and prepared by QAV Technologies, LLC from July 10, 2013 to August 13, 2013. Average flows represent dry weather (no rain) days and peak flows represent rain days.

- Line #1
  - Average flow is approximately 2,500 gallons per day (gpd).
  - Peak flow is approximately 6,500 gpd.

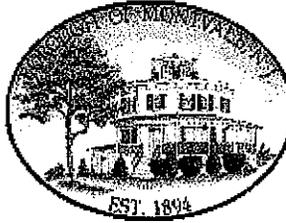


- Line #2
  - Average flow is approximately 25,000 gpd.
  - Peak flow is approximately 40,000 gpd.
- Line #3
  - Average flow is approximately 2,000 gpd.
  - Peak flow is approximately 6,250 gpd.

An analysis of the above data determined all lines are experiencing I/I. However, Line #2 contributes approximately 15,000 gpd of I/I into the system. Therefore it is our recommendation that the Borough focus any improvements to the sanitary sewer system on Line #2. It is further our recommendation that the Borough conduct a sanitary sewer lining and manhole restoration campaign on Line #2. Lastly, we recommend that the other two (2) sewer lines into the station be investigated with television inspection, possible spot repairs and possible manhole restoration.

Please contact me if you have any questions, or require any additional information.

Thank you for your consideration in this matter.



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 56-2014**

**RE:** Awarding Professional Service Contract/Engineering Services/2014  
Roadway Improvement Program/Maser Consulting

**WHEREAS**, the Borough of Montvale has deemed it necessary to engage the professional services of an Engineer to provide professional services to design, bid and inspect municipal road improvements for the 2014 Roadway Improvement Program; and

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

**WHEREAS**, Maser Consulting, 200 Valley Road, Suite 400, Mt. Arlington, NJ 07856 has submitted a proposal dated March 6, 2014 to provide engineering services for these services which is attached to the original of this resolution, and

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

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

- 1) That the proposal for the scope of engineering services is attached to this resolution which is made part of this resolution shall be awarded to Maser Consulting.
- 2) That the following be provided: Engineering Inspection, Design and Bidding For Improvement To Various Roads
- 3) The cost not to exceed shall be \$47,500.00. The Engineer shall be required to submit itemized bills and payment shall be made based upon services rendered. The rates for this work are in accordance with the hourly contractual agreement with the Borough of Montvale.

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

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

**Adopted: March 25, 2014**

ATTEST:

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

APPROVED:

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



Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists

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

March 6, 2014

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

Re: Proposal for Professional Services  
Engineering Services for 2014 Paving Program  
Borough of Montvale, Bergen County, NJ  
**MC Proposal No. MVB-257P**

Dear Ms. Iarossi-Alwan:

Maser Consulting P.A. (Maser Consulting) is pleased to present this proposal for professional services to design, bid and inspect municipal roadway improvements, not to exceed \$750,000.00 in construction cost.

In coordination with the Borough's Department of Public Works (DPW) and Borough Council, a schedule of municipal roads to be improved will be determined and prioritized. Please note, a portion of the construction budget, as well as the design/inspection budget, is allocated for micro paving of Phillips Parkway between Grand Avenue and Mercedes Drive.

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

### **SCOPE OF SERVICES**

#### **TASK 1.0 IMPROVEMENTS TO VARIOUS ROADS**

Maser Consulting will conduct a detailed site investigation of the roadways. The existing site conditions, including the conditions of the curbing, sidewalk, driveway locations, roadways and drainage structures will be located and applied to the plans. The development of a formal survey is excluded. Upon completion of the site investigation and required field work, plans and specifications will be prepared.

Maser Consulting will prepare the base mapping, title sheet, general notes and legend, estimate of quantities, construction plans, soil erosion and sediment control plans and construction details. Maser Consulting will also prepare the supplemental and technical specifications for all site improvement items that are specified on our construction drawings for incorporation into the overall bid specifications. The specifications will be prepared in the latest NJDOT format, as amended. In addition, public bidding documents will be prepared to accompany the plans and specifications. Finally, Maser Consulting will address questions from bidders, attend the bid opening, prepare a bid summary and make a recommendation of contractor award to the Mayor and Council.



**Task 1.0 Cost Not To Exceed Fee** **\$27,500.00**

**TASK 2.0 CONSTRUCTION INSPECTION SERVICES**

Maser Consulting will provide construction inspection services for the 2014 Paving Program. Maser Consulting shall utilize the plans and specifications developed for the project under Task 1.0 to monitor the contractor's performance and enforce compliance with the contract documents and project schedule.

Maser Consulting will provide the Borough with full-time, on-site inspection services for the project, and will utilize the same inspector on the project to provide consistency. Maser Consulting will coordinate a pre-construction meeting for the project and maintain daily inspection reports. Maser Consulting will review and prepare contractor payments as well as change orders (if necessary). If the contractor supplies unacceptable work or material, Maser Consulting will take an immediate course of corrective action on behalf of the Borough.

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

**Task 2.0 Cost Not To Exceed Fee** **\$47,500.00**

**EXCLUSIONS**

1. Field survey work;
2. Application for Environmental (NJDEP) Permitting;
3. Any other exclusions previously referenced in the scope of work.

**CONCLUSION**

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

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



Maureen Iarossi-Alwan  
MC Project No. MVB-257P  
Proposal for Professional Services  
Engineering Services for 2014 Paving Program  
Page 3 of 3

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

Very truly yours,

MASER CONSULTING P.A.

A handwritten signature in black ink, appearing to be 'A. Hipolit', is written over the printed name.

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

ARH/dtr

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**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 57-2014**

**RE:** *Authorize Agreement Montvale Police Department/Park Ridge Pistol Range Use & One-Time Contribution To Improvement Costs*

**WHEREAS**, the Borough of Montvale and the Borough of Park Ridge have an Agreement wherein the Borough of Park Ridge has agreed to make their pistol range facility available to the Police Department of the Borough of Montvale, one day per week, for five years commencing 2014 - 2019, for the purpose of practice and qualifying their member for use of a fire arm for an annual freeze charge of five years of \$3,500; and

**WHEREAS**, ½ of the payment shall be due on June 1, 2014 and the balance ½ of the amount shall be paid by December 1, 2014; and

**WHEREAS**, the Borough has agreed to pay a one-time capital contribution to the Borough of Park Ridge in the amount of \$14,875.80 representing it's one fifth share of the cost of improvements to the pistol range.

**WHEREAS**, the Certified Municipal Finance Officer has certified that fund have been appropriated in the 2014 Police Department Budget which is attached to the original of this resolution; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey the Pistol Range Improvement Contribution Agreement between the Borough of Montvale and the Borough of Park Ridge be and is hereby approved with the terms and conditions therein stated in the attached agreement.

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

**Adopted: March 25, 2014**

ATTEST:

APPROVED:

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

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

**PISTOL RANGE IMPROVEMENT CONTRIBUTION AGREEMENT  
BETWEEN THE BOROUGH OF PARK RIDGE  
AND THE BOROUGH OF MONTVALE**

**THIS AGREEMENT**, made this \_\_\_\_\_ day of \_\_\_\_\_, 2014, by and

between:

**BOROUGH OF PARK RIDGE** (hereinafter referred to as "PARK RIDGE"),

being a Municipal Corporation of the State of New Jersey, with offices at 55 Park Avenue, Park Ridge, New Jersey 07656; and

**BOROUGH OF MONTVALE**, (hereinafter referred to as "MONTVALE") a

Municipal Corporation of the State of New Jersey, with offices at 12 Mercedes Drive, Montvale, New Jersey 07645; and

**WHEREAS**, PARK RIDGE currently operates a pistol range facility; and

**WHEREAS**, MONTVALE and PARK RIDGE have previously entered into an interlocal agreement wherein MONTVALE has certain rights to utilize the pistol range; and

**WHEREAS**, there is a need to make various improvements to the pistol range in order to insure that the range operates in the best possible manner; and

**WHEREAS**, the Police Departments of the respective municipalities have endorsed the completion of said improvements; and

**WHEREAS**, PARK RIDGE intends to enter into interlocal agreements with three other municipalities, all of which have agreed to share in the costs of the completion of said improvements; and

**WHEREAS**, MONTVALE is also willing to share in the costs of said improvements; and

**WHEREAS**, each of the above parties has adopted a Resolution pursuant to the provisions of the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq., authorizing the execution of the within Agreement; and

**NOW, THEREFORE**, the parties hereto do agree as follows:

1. **CONTRIBUTION TO IMPROVEMENT COSTS:** MONTVALE agrees to provide the sum of \$14,875.80 representing its one-fifth share of the costs of improvements to the pistol range. MONTVALE shall provide said sum to the PARK RIDGE, with PARK RIDGE holding said amount until PARK RIDGE receives signed agreements covering the improvements from the remaining municipalities utilizing the pistol range.

2. **COMPLETION OF IMPROVEMENTS:** Upon receipt of the contribution from all participating municipalities, PARK RIDGE shall arrange for the completion of all improvements. In the event PARK RIDGE does not receive similar signed

agreements from all municipalities on or before June 1, 2014, the amount paid by MONTVALE shall be returned to MONTVALE by July 1, 2014.

3. **FREEZE ON PAYMENTS:** Both parties hereto agree that PARK RIDGE will not seek any increase in the annual pistol range use charge paid by MONTVALE under the terms of the existing interlocal agreement or any extension thereof for a period of five years from the date hereof.

4. **NO MODIFICATION OF EXISTING AGREEMENT:** The parties agree that except as provided herein, all provisions of the interlocal agreement between the parties permitting the use of the pistol range shall remain in full force and effect.

5. **RESOLUTION:** MONTVALE agrees to provide PARK RIDGE with a duly authorized Resolution from its Mayor and Council authorizing the execution of the within Agreement by its Mayor and Borough Clerk. A copy of said Resolution shall be annexed hereto.

**IN WITNESS WHEREOF,** the parties hereto have, through appropriate officials, signed and sealed this Agreement on the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

Attest:

**BOROUGH OF PARK RIDGE**

\_\_\_\_\_  
Kelley O'Donnell, Borough Clerk

\_\_\_\_\_  
Terence P. Maguire, Mayor

**BOROUGH OF MONTVALE**

\_\_\_\_\_  
, Borough Clerk

\_\_\_\_\_  
, Mayor



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 58-2014**

**RE: RE: Amending Resolution No. 31-2014 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

**PROGRAMS:**

	<b>RESIDENT</b>	<b>NON-RESIDENT</b>
Adult Fitness related classes	\$80	\$100
Ballroom dance for Sr. & older adults	\$20	\$30
Basketball- Bidy	\$80	---
Basketball - 18+	\$50	\$70
Basketball - 30+	\$75	\$95
Chess-Youth	\$60	---
Crafts	\$60	\$80
Drama for Mama/Improv comedy	\$80	\$100
Running/walking training	\$80	\$100
Sewing	\$80	\$100

<b>Summer Camp</b>	<b>2014</b>	<b>\$200/CHILD</b>	
		<b>\$650/FAMILY MAXIMUM</b>	
		<b>Non-resident</b>	
		<b>\$250/CHILD</b>	
		<b>\$800 FAMILY MAXIMUM</b>	

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

**Tennis Lessons**

Tennis Lessons adult/child

\$80 resident/adult/child  
per session (6 weeks)  
\$120 per session for non-residents

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

**PROGRAMS:**

	<b>RESIDENT</b>	<b>NON-RESIDENT</b>
Volleyball - Adult	\$50	\$70
Volleyball- Girls	\$80	\$100

**FIELD USE: 2014**

Field Use- Chestnut Ridge complex (Green Acres/Approval Required)	\$150 Resident team \$300 Non-Resident team
Field Use-Memorial and FMS fields	\$150 Resident team \$500 Non-Resident team **Add 15% if lights are requested
Resident Corporation	\$150.00
Non-Resident Corporation	\$300.00

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.

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

**Adopted: March 25, 2014**

ATTEST:

APPROVED:

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

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



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 59-2014**

**RE: Resolution Of Continuing Support For The Goals And Purposes Of The 2004 Highlands Water Protection And Planning Act**

**WHEREAS**, New Jersey Highlands Water Protection and Planning Act (The Highlands Act) was enacted in order to protect the State's water supplies and other significant resources; and

**WHEREAS**, The Highlands Act was passed with overwhelming bipartisan support in both the New Jersey State Senate and New Jersey State Assembly; and

**WHEREAS**, subsequently in 2008, the New Jersey Highlands Water Protection and Planning Council adopted the New Jersey Highlands Regional Master Plan, and proceeded with a program for its implementation through a Plan Conformance process.

**WHEREAS**, the Borough of Montvale receives all or a portion of its drinking water from sources within the Highlands Region; and that the Borough of Montvale relies on the resources of the Highlands to meet the current and future needs of its residents.

**NOW, THEREFORE, BE IT RESOLVED** that the governing body of the Borough of Montvale wishes that it be known that we strongly support the goals, policies and objectives of the 2004 Highlands Water Protection and Planning Act and the Highlands Regional Master Plan.

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

**Adopted: March 25, 2014**

ATTEST:

APPROVED:

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

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



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 60-2014**

**RE:** Authorize Release of Escrow/Block 2601/Lot 32.07/11 Cider Mill Court/Sikand

**WHEREAS**, the Borough Treasurer, recommends the release and takes no exception to the release of the escrow funds posted for Block 2601/Lot 32.07 as all inspections have been conducted; and

**NOW, THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale hereby release the remaining escrow funds in the amount of \$693.50 to Amrik Sikand/Sikand Holdings, LLC, Dunkin Donuts, 11 Cider Mill Court, Montvale, NJ 07645; and

**BE IT FURTHER RESOLVED**, the Borough Treasurer hereby receives a copy of this resolution for processing.

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

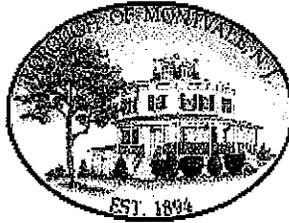
**Adopted: March 25, 2014**

ATTEST:

APPROVED:

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

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



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 61-2014**

**RE:** Authorize Payment #2/Magnolia Avenue Roadway Improvements/A.J.M. Contractors, Inc.

**WHEREAS**, The Borough of Montvale awarded a contract via Resolution No. 167-2013 on September 24, 2013 for services in connection with the Magnolia Avenue Roadway Improvement Project in the amount of \$134,659,75 to include Alternate A to A.J.M. Contractors, Inc.; and

**WHEREAS**, the Borough Engineer, in a letter dated March 6, 2014 attached to the original of the resolution takes no exception to Payment No. 2 in the amount of \$\$7,176.25; 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) Payment #2 in the amount of \$7,176.25 is hereby paid to A.J.M. Contractors, Inc. 300, Kuller Road, Clifton, NJ 07011

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

**Adopted: March 25, 2014**

ATTEST:

APPROVED:

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

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



Engineers  
 Planners  
 Surveyors  
 Landscape Architects  
 Environmental Scientists

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 www.maserconsulting.com

March 6, 2013

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

Re: Magnolia Avenue Roadway Improvement Project  
 Recommendation of Payment #2  
 Borough of Montvale, Bergen County, New Jersey  
MC Project No. MVB-305

Dear Ms. Iarossi-Alwan:

A.J.M. Contractors, Inc., the Contractor for the above referenced project, has requested payment #2 for the Magnolia Avenue Roadway Improvement Project. Enclosed please find the following documents:

- Invoice #14115 dated December 9, 2013 prepared by A.J.M. Contractors, Inc.
- Pay Estimate #2 prepared by A.J.M. Contractors, Inc.
- Pay Estimate #2 prepared by Maser Consulting.

With the original Contract amount as \$134,659.75, the payment breakdown is as follows:

Original Contract Amount	\$134,659.75
Amount Billed Previously	-\$111,474.83
<u>Work Not Completed to Date</u>	<u>-\$13,587.22</u>
Work Completed this Pay Request	\$9,597.70
<u>Retainage (2%)</u>	<u>-\$2,421.45</u>
<b>Amount Due</b>	<b>\$7,176.25</b>

This office has reviewed the invoice and recommends payment to A.J.M. Contractors, Inc., in the amount of \$7,176.25.

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/tmo  
 Enclosures

cc: Mayor and Council (via Clerk)  
 Carl Bello, Borough Treasurer (via e-mail)  
 A.J.M. Contractors, Inc. (via e-mail)

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BOROUGH OF MONTVALE  
 MAGNOLIA AVENUE  
 AJM CONTRACTORS  
 300 KULLER ROAD, CLIFTON, NJ 07011

ESTIMATE NO. #2  
 WORK PERIOD:  
 Project No. MVB-305  
 DATE ISSUED: 03/06/2014

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMENDED QTY	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	AMOUNT TO DATE
<b>BASE BID</b>									
1	BREAKAWAY BARRICADE	5	UN	\$ 1.00	-	0.00	\$ -	0.00	\$ -
2	DRUM	20	UN	\$ 10.00	-	0.00	\$ -	5.00	\$ 50.00
3	TRAFFIC CONE	30	UN	\$ 6.00	-	0.00	\$ -	30.00	\$ 180.00
4	CONSTRUCTION SIGNS	200	SF	\$ 10.00	-	0.00	\$ -	56.00	\$ 560.00
5	FUEL PRICE ADJUSTMENT	1	DOLLAR	\$ 500.00	-	0.00	\$ -	0.00	\$ -
6	ASPHALT PRICE ADJUSTMENT	1	DOLLAR	\$ 500.00	-	0.00	\$ -	0.00	\$ -
7	CLEARING SITE	1	LS	\$ 16,000.00	-	0.00%	\$ -	100.00%	\$ 16,000.00
8	EXCAVATION, UNCLASSIFIED	235	CY	\$ 40.00	-	0.00	\$ -	27.00	\$ 1,080.00
9	DENSE-GRADED AGGREGATE BASE COURSE, 6" THICK	695	SY	\$ 9.00	-	0.00	\$ -	0.00	\$ -
10	HMA MILLING, 3" OR LESS (2" AVERAGE DEPTH)	5,590	SY	\$ 3.20	-	0.00	\$ -	6,590.00	\$ 21,088.00
11	HOT MIX ASPHALT 9.5 M 64 SURFACE COURSE, 2" THICK	672	TON	\$ 75.00	-	0.00	\$ -	759.31	\$ 56,948.25
12	HOT MIX ASPHALT 19 M 64 BASE COURSE, 4" THICK	167	TON	\$ 82.00	-	0.00	\$ -	17.19	\$ 1,408.58
13	RECONSTRUCTED INLET, TYPE A, USING NEW CASTING	2	UN	\$ 1,200.00	-	0.00	\$ -	2.00	\$ 2,400.00
14	RECONSTRUCTED MANHOLE, USING EXISTING CASTING	3	UN	\$ 1,200.00	-	0.00	\$ -	3.00	\$ 3,600.00
15	RECONSTRUCTED MANHOLE, USING EXISTING CASTING	12	UN	\$ 280.00	-	0.00	\$ -	4.00	\$ 1,120.00
16	TRAFFIC STRIPES, LONG LIFE, EPOXY RESIN 4"	4,075	LF	\$ 0.70	-	9,237.00	\$ 6,465.90	0.00	\$ -
17	NO ITEM	0	0	\$ -	-	0.00	\$ -	0.00	\$ -
18	TRAFFIC STRIPES, LONG LIFE, EPOXY RESIN, 12"	135	LF	\$ 3.15	-	272.00	\$ 856.80	0.00	\$ -
<b>ALTERNATE BID A</b>									
1A	11" X 6" HOT MIX ASPHALT CURB	500	LF	\$ 10.00	-	0.00	\$ -	262.00	\$ 2,620.00
<b>EXTRA WORK</b>									
S1	REMOVE & REPLACE CONCRETE CURB	130	LF	\$ 50.00	-	0.00	\$ -	130.00	\$ 6,500.00
S2	REMOVE & REPLACE DRIVEWAY	5	SY	\$ 40.00	-	0.00	\$ -	4.85	\$ 194.00
<b>TOTAL</b>									
							\$ 7,322.70		\$ 121,072.53

Base Bid Amount = \$ 129,659.75  
 Alternate Bid 'B' Amount = \$ 5,000.00  
 TOTAL CONTRACT AMOUNT = \$ 134,659.75

TOTAL TO DATE: \$ 121,072.53  
 LESS 2% RETAINAGE: \$ 2,421.45  
 SUBTOTAL: \$ 118,651.08  
 LESS PREVIOUS PAYMENT #1: \$ 111,474.83  
 TOTAL AMOUNT DUE: \$ 7,176.25



AJM Contractors, Inc.  
 Borough of Montvale  
 Magnolia Avenue Phase 1  
 Montvale New Jersey

Application Number  
 Application Date:

2  
 12/09/13

Description of Work

SCHEDULE OF PRICES

Description of Work	Unit	Quantity	Price	Amount	This			PRIOR			TOTAL			Total Completed
					Period	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
1 Breakaway Barricades	Units	5	\$1.00	\$5.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 Drums	Units	20	\$10.00	\$200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 Traffic Cones	Units	30	\$6.00	\$180.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 Construction signs	sf	200	\$10.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 Fuel Price adjustment	dollar	1	\$500.00	\$500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 asphalt Price Adjustment	dollar	1	\$500.00	\$500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 Clearing site	ls	1	\$16,000.00	\$16,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Excavation unclassified	cy	235	\$40.00	\$9,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 DGA Base Course 6" thick	sy	695	\$9.00	\$6,255.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 HMA Milling 3" or less 2' average	sy	5590	\$3.20	\$17,888.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 Hot Mix Asphalt 9.5M64 Surface Course 2" thick	ton	672	\$75.00	\$50,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 Hot Mix Asphalt 10M64 Base Course 4" thick	ton	167	\$82.00	\$13,694.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
13 Reconstructed Inlet Type A using new casting	unit	2	\$1,200.00	\$2,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
14 Reconstructed Inlet Type B using new casting	Unit	3	\$1,200.00	\$3,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 Reconstructed Manhole Using Existing Casting	Unit	12	\$280.00	\$3,360.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
16 Traffic Stripes LL Epoxy Resin 4"	lf	4075	\$0.70	\$2,852.50	9237.00	0.00	0.00	\$6,465.90	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
17 No Item	lf	0	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
18 Traffic Stripes LL Epoxy Resin 12"	lf	135	\$3.45	\$465.75	272.00	0.00	0.00	\$856.80	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
S1 Remove & Replace concrete curb	lf	130	\$50.00	\$6,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
S2 Remove & Replace Driveway	sy	5	\$40.00	\$194.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Base</b>				<b>\$136,363.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$7,322.70</b>	<b>\$111,129.83</b>	<b>\$194.00</b>	<b>\$118,452.53</b>	<b>\$194.00</b>	<b>\$118,452.53</b>	<b>\$194.00</b>
Alternate Bid A														
1A 11" x 6" Hot Mix Asphalt curb	lf	500	\$10.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Work Completed To Date	\$121,072.53
Less 2% Retainage	\$2,421.45
Net	\$118,651.08
Less Previous Requisition	\$11,474.83
<b>Total Amount Due</b>	<b>\$7,176.25</b>



**STATEWIDE STRIPING CORPORATION**

PAVEMENT MARKINGS SINCE 1978

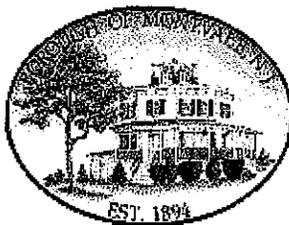
EPOXY • TAPE • PLINT • THERMOPLASTIC • REFLECTORS • SIGNS  
 499 POMEROY ROAD PARSIPPANY, NJ 07054 (973) 428-0600 FAX: (973)428-1053

**Production By Item Detail**

12-09-2013

**Bid No.:** 89682      **Name:** MAGNOLIA AVE      **AJM Contractors**

<b>Bid Item 1</b>	<b>Description : 4" Thermo Traffic Stripe</b>		
Wnum	2	11/21/2013	Quan 215
Wnum	3	12/02/2013	Quan 9,022
<b>Total Bid Quan.:</b> 4,075		<b>Total Produced:</b> 9,237	
<b>Bid Item 2</b>	<b>Description : 12" Thermo Traffic Stripes</b>		
Wnum	2	11/21/2013	Quan 272
<b>Total Bid Quan.:</b> 135		<b>Total Produced:</b> 272	



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 62-2014**

**RE: Authorize Reduction Cash Performance Bond/The Enclave At Montvale**

**WHEREAS**, The Enclave at Montvale requested a reduction of the Cash Performance Bond in the amount of \$130,000.00; and

**WHEREAS**, in a letter dated March 6, 2014 which is attached to this resolution the Borough Engineer takes no exception to a reduction of the cash performance bond in the amount \$130,000.00 to a remaining balance of \$15,000.00; and

**WHEREAS**, as specified in the March 6, 2014 letter from Maser Consulting The Enclave At Montvale shall address items 1-4 prior to any further release in funds; and

**NOW, THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale that the performance bond is hereby reduced to \$15,000.00 for the Enclave At Montvale

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

**Adopted: March 25, 2014**

ATTEST:

APPROVED:

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

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



Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists

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

March 6, 2014

VIA EMAIL

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

Re: The Enclave at Montvale  
Recommendation to Reduce Performance Guarantee  
Borough of Montvale, Bergen County, NJ  
MC Project No. MVP-012

Dear Ms. Iarossi-Alwan:

The Applicant/Developer for the above referenced matter is desirous to obtain a reduction to the remaining Performance Guarantee. The project is substantially complete; the Applicant shall address the following items prior to recommendation of full release:

1. Sign off from Environmental Commission on plantings and adherence to approved Landscaping Plan;
2. Completion of sidewalk along the frontage of all lots, it is understood that one (1) undeveloped lot does not have sidewalk;
3. Reconstruction of two (2) handicap ramps at the corner of Cider Mill Court and Grand Avenue; and
4. Address the following punch list items as determined in the most recent site walk through with the Applicant/Developer:
  - a. Broken sidewalk at the west corner of the entrance to the development and the east end of the sidewalk on Grand Ave;
  - b. Uneven sidewalk on the east side of the entrance roadway which presents a tripping hazard;
  - c. Installation of detectable warning surface at the corner of Cider Mill Court and Boxwood Lane;
  - d. Insufficient drainage behind buildings #5 and #6;
  - e. Metal railings to the stone pillars where needed on the fence along Grand Avenue;
  - f. Repair the two light poles on the west side of Cider Mill Lane which are not standing straight;
  - g. Reset water valve covers to finished grade in front of buildings #4 and #7. The contractor will reduce the height of two PVC clean-outs to finished grade at lot #32.09 and at building #11;
  - h. Replace broken or missing granite blocks in three driveways on Boxwood Lane;
  - i. Correct the depressed curb at #6 Boxwood Lane, which is three feet wider than the driveway;
  - j. Repair the uneven and loose paving stones around the gazebo; and
  - k. Paint a traffic stop bar at Boxwood Lane.



We have estimated the above work to cost no more than \$15,000.00, therefore we recommend the reduction of the Performance Guarantee from \$130,000.00 to \$15,000.00. For clarity below is a summary of previous Performance Bond reductions:

- a. Pursuant to a letter dated December 3, 2008, this office recommended a bond reduction to \$500,000.00;
- b. Pursuant to a letter dated June 16, 2009, this office recommended a bond reduction to \$250,000.00;
- c. Pursuant to a letter dated June 22, 2010, this office recommended a bond reduction to \$130,000.00.

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

Very truly yours,

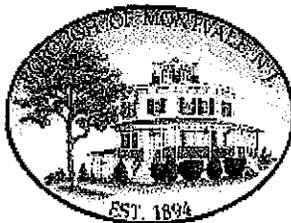
MASER CONSULTING P.A.

A handwritten signature in black ink, appearing to be 'A. Hipolit', written over the printed name.

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

ARH/psn

cc: Mayor and Council, (via Clerk/Administrator)  
Lorraine Hutter, Secretary to the Board (via-email)  
Montvale Planning Board (via Secretary)  
Environmental Commission (via Planning Board Secretary)  
Philip Boggia, Borough Attorney (via e-mail)  
Robert Regan, Esq. (via e-mail)  
Jeffrey Fette, Construction Official (via e-mail)  
Carl Bello, Treasurer (via e-mail)  
Steven Varneckas, Woodmont Properties



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 63-2014**

**RE: Update Wastewater Management Plan/Authorize Bergen County Utilities Authority to transfer responsibility for preparation of the municipal wastewater management plan to the BCUA for preparation and submittal**

At a Regular Meeting of the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey, held on March 25, 2014

**WHEREAS**, the NJDEP requires a wastewater management plan for the Borough of Montvale; and

**WHEREAS**, the Borough of Montvale has determined that the Bergen County Utilities Authority (BCUA) has the jurisdiction over the preparation of that document; and

**WHEREAS**, the Mayor and Council has reviewed correspondence from the BCUA asking for permission to prepare the document for the Borough of Montvale; and

**WHEREAS**, the Mayor and Council has requested the Borough Engineer review the BCUA request.

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Council of the Borough of Montvale is requesting that the NJDEP allow Montvale for transfer responsibility for preparation of the municipal wastewater management plan to the BCUA for preparation and submittal.

**BE IT FURTHER RESOLVED**, that a certified copy of this resolution be forwarded to the NJDEP and the BCUA.

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

**Adopted: March 25, 2014**

ATTEST:

APPROVED:

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

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

## Maureen Iarossi

---

**From:** Brett Peskin <bpeskin@maserconsulting.com>  
**Sent:** Wednesday, March 19, 2014 11:02 AM  
**To:** Maureen Iarossi  
**Cc:** Andrew Hipolit  
**Subject:** MVB-001 Montvale - resolution for BCUA to prepare WMP  
**Attachments:** 140319-WMP plan BCUA.docx; BCUA to Montvale.pdf

Maureen

The Bergen County Utilities Authority wants to update its Wastewater Management Plan before June 2014 when, pursuant to the NJDEP Water Quality Management Planning Rules, the current plan will expire. The Authority would like to include Montvale in its update. For reference I have attached the letter from the BCUA.

The attached resolution will transfer the responsibility of preparing the wastewater management plan from Montvale to the Bergen County Utilities Authority (BCUA), which is what the BCUA is requesting.

Please add the attached resolution to the agenda for the March 25<sup>th</sup> meeting.

Please mail the approved resolution to Mr. Clay Sherman at the NJDEP:

Mr. Clay Sherman  
New Jersey Department of Environmental Protection  
Division of Watershed Management  
Bureau of Watershed Regulations  
401 East State Street  
P.O. Box 418  
Trenton, NJ 08625-0418

And to the Bergen County Utilities Authority:

Eric Anderson, PE  
Bergen County Utilities Authority  
Water Pollution Control Division  
P.O. Box 9  
Foot of Mehrhof Road  
Little Ferry, NJ 07643

Let me know if you have any questions.

Thank you

---

**Brett Peskin, PE**  
Project Manager

Connect with Us:



### **Maser Consulting P.A.**

200 Valley Road | Suite 400 | Mt. Arlington, NJ 07856  
C: 973.477.4977 P: 973.398.3110 ext: 4539  
[www.maserconsulting.com](http://www.maserconsulting.com)



## BERGEN COUNTY UTILITIES AUTHORITY

P.O. Box 9, Foot of Mehrhof Road, Little Ferry, New Jersey 07643

December 23, 2013

cc: A. H. H. H. H.  
12/31/13

The Honorable Roger Fyfe  
Mayor  
Borough of Montvale  
12 Mercedes Drive  
Montvale, New Jersey 07645-1816

### Re: MUNICIPAL WASTEWATER MANAGEMENT PLAN

Dear Mayor Fyfe:

\* The Bergen County Utilities Authority desires to update its Wastewater Management Plan before June 2014 when, pursuant to the NJDEP Water Quality Management Planning Rules ("RULES") (*N.J.A.C. 7:15*), the current plan will expire. The Authority would like to include your municipality in its update but, as explained in this letter, requires your cooperation to do so.

An updated plan is important to the Authority and your municipality because the state RULES prohibit the NJDEP from issuing new sewer extension/treatment works approval permits for land development projects not included under a valid plan. As you may be aware the RULES confer primary responsibility for wastewater management planning upon counties (*N.J.A.C. 7:15.4*). Bergen County has declined that responsibility as stated in a letter dated November 22, 2013, from Robert Garrison, Esq., Director of the Bergen County Department of Planning and Economic Development to the Authority. Having the Authority update its plan would avoid the costly need to create a municipal wastewater management plan based on the current regulations (*N.J.A.C. 7:15.5*).

The NJDEP requires correspondence stating that your municipality is not going to request the responsibility for creating its own wastewater management plan before it will allow the Authority to include your municipality in its update. The Authority believes that it is in the best position to update the wastewater management plan for its service area in an efficient and cost-effective manner based on its past planning activities and discussions with NJDEP representatives. We ask that you provide Mr. Clay Sherman at the NJDEP with a letter or resolution stating that your municipality is not going to request the responsibility for creating its own wastewater management plan as soon as practical. Please provide us with a copy of that document for our records so we can properly scope our own efforts. ←



Mr. Sherman's mailing address is:

Mr. Clay Sherman  
New Jersey Department of Environmental Protection  
Division of Watershed Management  
Bureau of Watershed Regulations  
401 East State Street  
P. O. Box 418  
Trenton, NJ 08625-0418

You should also be aware that regardless of whether your municipality decides to participate in the Authority's plan, the NJDEP requires compliant storm water, riparian zone, and steep slope ordinances before it will accept a plan including your municipality. Should your municipality chose to allow it to be included in the Authority's update, we will be contacting you regarding these ordinances.

If you have any questions or require additional information, please do not hesitate to contact Mr. Justin Mahon of the engineering firm of Malcolm Pirnie/Arcadis at 201-398-4343 or at [justin.mahon@arcadis-us.com](mailto:justin.mahon@arcadis-us.com).

Very truly yours,

Eric Andersen, P.E.  
Chief Engineer/Director of  
Water Pollution Control Division  
[eandersen@bcua.org](mailto:eandersen@bcua.org)

EA:ljc

pc: Robert E. Laux, Executive Director



This resolution was adopted by the Mayor and Council of the Borough of Montvale at a meeting held on March 25, 2014.

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

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

Approved: March 25, 2014

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

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

BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION #65-2014

TRANSFER OF 2013 APPROPRIATION RESERVES

WHEREAS, certain transfer of funds for 2013 budget appropriation reserves are necessary to cover anticipated expenditures; and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, that the transfer be made between the 2013 budget appropriation reserves as follows:

<u>CURRENT FUND</u>	<u>FROM</u>	<u>TO</u>
GENERAL APPROPRIATIONS		
Operations - within "CAPS"		
Police:		
Salaries and Wages	\$7,500.00	
Legal Services and Costs:		
Other Expenses		\$7,500.00
Police:		
Salaries and Wages	7,500.00	
Engineering Services and Costs:		
Other Expenses		7,500.00
Police:		
Salaries and Wages	2,500.00	
Police:		
Other Expenses		2,500.00
	-----	-----
	\$17,500.00	\$17,500.00
	=====	=====

This resolution was adopted by the Mayor and Council of the Borough of Montvale at a meeting held on March 25, 2014.

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

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

Approved: March 25, 2014

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

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

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	\$343,400.09	Bill List Wire 3/25/14
	<u>195,523.02</u>	Wires/Manual Checks
Current TOTAL	538,923.11	
Escrow - Trust	141,325.37	Bill List Wire 3/25/14
Housing Trust	667.75	Bill List Wire 3/25/14
Capital Fund	3,107.50	Bill List Wire 3/25/14
Engineering Trust	200.00	Bill List Wire 3/25/14

*This resolution was adopted by the Mayor and Council of Montvale at a meeting held on 3/25/14*

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

Approved: 3/25/14

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

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

ATTEST:

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

**MANUAL/VOID CHECKS - WIRES**  
**March 25, 2014**

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Transaction/Vendor</u>	<u>Amount</u>
WIRE		3/12/14	Payroll Account	123,322.70
WIRE		3/12/14	Salary Account	71,750.67
WIRE		3/12/14	FSA Account	<u>449.65</u>
	Total			<u>195,523.02</u>

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

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

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00005 A.J.M. CONTRACTORS, INC	13-01479	10/11/13	ROADWAY IMPROV.MAGNOLIA AVE.		B							
	3		PAYMENT #2 FOR THE MAGNOLIA	7,176.25	3-01-43-315-029	B OTHER CONTRACTUAL	R	10/11/13	03/19/14		14115	N
			Vendor Total:	7,176.25								
00027 BT SPECIALTIES	14-00216	02/18/14	NAME PLATE									
	1		NAME PLATE FOR COUNCILMEMBER	16.00	4-01-20-703-033	B BOOKS & PUBLICATIONS	R	02/18/14	03/19/14		849	N
			Vendor Total:	16.00								
00043 NORTH JERSEY MEDIA GROUP	14-00348	03/19/14	AC 1101718 ADV -FEB									
	1		AC 1101718 CLERK -ADV -FEB	309.93	4-01-20-701-021	B ADVERTISING	R	03/19/14	03/19/14		FEB 2014	N
	2		PLANNING BRD -ADV -FEB	107.65	4-01-21-720-021	B ADVERTISING	R	03/19/14	03/19/14		FEB 2014	N
	3		TAX ASSESSOR -ADV -FEB	45.79	4-01-21-720-021	B ADVERTISING	R	03/19/14	03/19/14		FEB 2014	N
	4		DEC NEWSLETTER	2,200.00	3-01-20-701-021	B ADVERTISING	R	03/19/14	03/19/14		FEB 2014	N
				<u>2,663.37</u>								
			Vendor Total:	2,663.37								
00047 D & E UNIFORMS	14-00262	02/25/14	LAMENDOLA CLOTHING & EQUIP									
	1		LAMENDOLA CLOTHING & EQUIP	232.00	4-01-25-745-262	B LAMENDOLA, BRIAN - CLOTHING	R	02/25/14	03/19/14		6040	N
			Vendor Total:	232.00								
14-00291	03/04/14	ROBALINO NEW EQUIP/UNIFORM										
	1		ROBALINO NEW EQUIP/UNIFORM	132.95	4-01-25-745-257	B ROBALINO, ERIC	R	03/04/14	03/19/14		50330	N
			Vendor Total:	364.95								
00097 CABLEVISION	14-00335	03/14/14	07873-199375-01-1 CABLEVISION									
	1		07873-199375-01-1 CABLEVISION	84.90	4-01-25-752-108	B MAINTENANCE/RENTAL AGREEMENTS	R	03/14/14	03/19/14		MAR./APR.	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00097	CABLEVISION		Continued									
	14-00336	03/14/14	07873-204461-01-0 CALBEVISION									
	1		07873-204461-01-0 CALBEVISION	87.52	4-01-20-701-029	B OTHER CONTRACTUAL ITEMS	R	03/14/14	03/19/14		MAR./APR.	N
			Vendor Total:	172.42								
00102	MGL PRINTING SOLUTIONS											
	14-00212	02/12/14	ASSESSMENT CARDS									
	1		ASSESSMENT CARDS	1,522.56	4-01-20-710-028	B OTHER PROF/CONSULTANT SERVICES	R	02/12/14	03/19/14		119181	N
	2		SHIPPING & HADLING	17.00	4-01-20-710-028	B OTHER PROF/CONSULTANT SERVICES	R	02/12/14	03/19/14		119181	N
				1,539.56								
			Vendor Total:	1,539.56								
00164	STATELINE FIRE & SAFETY, INC.											
	14-00285	02/28/14	SAFETY PPE EQUIPMENT									
	1		SAFETY PPE EQUIPMENT	1,330.00	4-01-25-752-058	B OTHER EQUIPMENT & SUPPLIES	R	02/28/14	03/19/14		93532	N
			Vendor Total:	1,330.00								
00215	TOWNSHIP OF RIVER VALE											
	14-00273	02/27/14	PASCACK VALLEY DPW SERVICES/14			B						
	4		PASCACK VALLEY DPW SERVICES	120,777.00	4-01-37-850-029	B OTHER CONTRACTUAL - PASCACK VALLEY DPW	R	02/27/14	03/19/14		APRIL 2014	N
			Vendor Total:	120,777.00								
00258	ROCKLAND ELECTRIC											
	14-00301	03/06/14	ROCKLAND ELECTRIC CHARGES/FEB.									
	1		5103845008 CHESTNUT TRAF/SUMT	130.28	4-01-31-825-071	B ELECTRICITY	R	03/06/14	03/19/14		FEBRUARY	N
	2		9263932000 GRAND AVE TFLT 2	35.72	4-01-31-825-071	B ELECTRICITY	R	03/06/14	03/19/14		FEBRUARY	N
	3		9704932006 W GRAND OTHR MTLBX	38.45	4-01-31-825-071	B ELECTRICITY	R	03/06/14	03/19/14		FEBRUARY	N
	4		9683932013 GRAND TFLT 57400	37.07	4-01-31-825-071	B ELECTRICITY	R	03/06/14	03/19/14		FEBRUARY	N
	5		4725845003 SUMMIT OTHR FIRE	10.38	4-01-31-825-071	B ELECTRICITY	R	03/06/14	03/19/14		FEBRUARY	N
	6		1619931002 VALLEY VIEW TER	749.53	4-01-31-825-071	B ELECTRICITY	R	03/06/14	03/19/14		FEBRUARY	N
	7		0700055009 HUFF TER PUMP 57088	341.72	4-01-31-825-071	B ELECTRICITY	R	03/06/14	03/19/14		FEBRUARY	N
	8		0357844001 SUMMIT OTHR UNMTR	87.72	4-01-31-825-071	B ELECTRICITY	R	03/06/14	03/19/14		FEBRUARY	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00313 DONNA LYNN J. ARNOLD, C.C.R.												
	13-01790	12/26/13	TRANSCRIPTION OF M/C MEETING									
	1		TRANSCRIPTION OF MAYOR/COUNCIL	399.00	3-01-20-703-028	B OTHER PROF/CONSULTANT SERVICES	R	12/26/13	03/19/14		13DLA-53	N
	Vendor Total:			399.00								
00315 BOROUGH OF MONTVALE												
	14-00333	03/14/14	SPECIAL MEETING 2/26/14									
	1		SPECIAL MEETING PLANNING BD	454.50	E-08-00-213-07A	B Mtv Dev-Hekemian Group (2802/2&3)	R	03/14/14	03/19/14		2/26/14	N
	2		SPECIAL MEETING PLANNING BD	222.90	E-08-00-213-07A	B Mtv Dev-Hekemian Group (2802/2&3)	R	03/14/14	03/19/14		2/26/14	N
				677.40								
	Vendor Total:			677.40								
00337 ARV AT MONTVALE GRAND, LLC												
	14-00274	02/27/14	ESCROW & BOND RELEASE									
	1		ESCROW AND BOND RELEASE	29.97	E-08-00-209-22A	B ARV Montvale at Grand 1902/5	R	02/27/14	03/19/14		RES #49-2014	N
	2		ESCROW AND BOND RELEASE	14,568.00	E-08-00-209-22C	B ARV at Montvale Grand LLC- Bond	R	02/27/14	03/19/14		RES #49-2014	N
				14,597.97								
	Vendor Total:			14,597.97								
00378 ABBASSI, YAHYA & ARWA												
	14-00235	02/19/14	COAH REFUND									
	1		COAH REFUND	52.75	T-03-56-286-006	B TRUST - RESERVE FOR HOUSING	R	02/19/14	03/19/14		COAH REFUND	N
	Vendor Total:			52.75								
00379 NJ CONFERENCE OF MAYORS												
	14-00350	03/19/14	NJ CONFERENCE OF MAYORS CONF.									
	1		NJ CONF OF MAYORS SPRING CONF	475.00	4-01-20-703-042	B EDUCATION/TRAINING/SEMINARS	R	03/19/14	03/19/14		NJ SPRING CONF.	N
	Vendor Total:			475.00								



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
	Item Description			Amount	Charge Account		Enc Date	Date	Date	Invoice	
					Acct Type Description					Excl	
00437	BEAR BROOK VILLAGE CONDO.ASSOC										
	13-01782	12/23/13	SNOW REMOV.& STR.LTS MAX 2013								
	1		SNOW REMOVAL @ MAXIMUM 2013	950.00	3-01-38-854-029	B OTHER CONTRACTUAL ITEMS	12/23/13	03/19/14		2013 MAX	N
	2		STREET LIGHTING @ MAXIMUM 2013	950.00	3-01-38-854-029	B OTHER CONTRACTUAL ITEMS	12/23/13	03/19/14		2013 MAX	N
				1,900.00							
	Vendor Total:			1,900.00							
00554	BERGEN MUN.EMP.BENFT.FUND										
	14-00342	03/18/14	HEALTH BENEFITS -MARCH 2014								
	1		MEDICAL BENEFITS -MARCH 2014	50,110.00	4-01-23-733-096	B OTHER CONTRACTUAL - BMED	03/18/14	03/19/14		MAR 2014	N
	2		DENTAL BENEFITS -MARCH 2014	3,085.00	4-01-23-733-095	B DENTAL	03/18/14	03/19/14		MAR 2014	N
	3		RX BENEFITS -MARCH 2014	15,724.00	4-01-23-733-097	B PRESCRIPTION	03/18/14	03/19/14		MAR 2014	N
				68,919.00							
	Vendor Total:			68,919.00							
00582	MICROSYSTEMS-NJ.COM,L.L.C.										
	14-00095	01/16/14	2014 ANNUAL MAINTENANCE								
	1		2014 ANNUAL MAINTENANCE	1,500.00	4-01-20-710-108	B MAINTENANCE/RENTAL AGREEMENTS	01/16/14	03/19/14		2014 ANN.MAINT.	N
	Vendor Total:			1,500.00							
00628	LIFESAVERS INC.										
	14-00286	02/28/14	PD ADULT DEFIB PADS								
	1		PD ADULT DEFIB PADS	138.88	4-01-25-745-094	B MEDICAL SUPPLIES	02/28/14	03/19/14		65931	N
	Vendor Total:			138.88							
00672	CUSTOM & WASMUND BINDERY										
	14-00265	02/26/14	2 TAX BOOKS 2014								
	1		2 TAX BOOKS 2014	260.00	4-01-20-710-023	B PRINTING & BINDING	02/26/14	03/19/14		24923	N
	Vendor Total:			260.00							
00699	ATLANTIC TOMORROWS OFFICE										
	14-00113	01/22/14	TONERS								
	1		NARITA TONER	70.00	4-01-20-701-059	B COMPUTER EQUIPMENT S/W & SUPPL	01/22/14	03/19/14		ARIN234189	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00699 ATLANTIC TOMORROWS OFFICE			Continued									
14-00113	01/22/14	TONERS			Continued							
2		MAYORS FAX PRINTER	59.00	4-01-20-701-059	B COMPUTER EQUIPMENT S/W & SUPPL	R	01/22/14	03/19/14			ARIN234189	N
3		FREIGHT CHARGE	9.00	4-01-20-701-059	B COMPUTER EQUIPMENT S/W & SUPPL	R	02/27/14	03/19/14			ARIN234189	N
			138.00									
Vendor Total:			138.00									
00705 APPROVED SURGICAL SUPPLIES INC												
14-00029	01/07/14	PD OXYGEN TANK REPAIR/MAINT										
1		PD OXYGEN TANK REPAIR/MAINT	81.00	4-01-25-745-102	B OXYGEN TANK/FIRE EXT - M & R	R	01/07/14	03/19/14			33566+33658+337	N
Vendor Total:			81.00									
00730 BOGGIA & BOGGIA, ESQS.												
14-00221	02/18/14	LEGAL FEES 2014			B							
2		CELL TOWER	364.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	03/19/14			21492	N
3		MONTVALE GENERAL MATTERS/JAN.	912.72	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	03/19/14			21493	N
4		MONTVALE PBA	1,330.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	03/19/14			21494	N
5		MONTVALE DPW	8,914.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	03/19/14			21495	N
6		GENERAL BID MATTERS	98.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	03/19/14			21496	N
7		MONTVALE LIFETIME FITNESS	154.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	03/19/14			21497	N
8		VALLEY VIEW CONDO ASSOC.	42.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	03/19/14			21499	N
9		PBA LOCAL 303 & BORO OF MONTV.	616.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	03/19/14			21500	N
10		PARK RIDGE V. MONTVALE	434.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	03/19/14			21501	N
11		BERGEN COUNTY TAX APPEALS	322.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	03/19/14			21502	N
12		BERGEN COUNTY TAX APPEALS 2014	644.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	03/19/14			21503	N
13		BENJAMIN MOOR TAX APPEAL	28.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	03/19/14			21504	N
14		STAVROS KANTOS TAX APPEAL	84.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	03/19/14			21505	N
15		KSL TAX APPEAL	154.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	03/19/14			21506	N
16		MONTVALE PLAZA ASSOC.TX APPEAL	140.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	03/19/14			21507	N
17		RECKITT BENCKISER TAX APPEAL	210.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	03/19/14			21508	N
18		CVS PHARMACIES TAX APPEAL	42.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	03/19/14			21509	N
19		ARV @ MONTVALE GRAND TX APPEAL	364.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	03/19/14			21510	N
20		WESTERN UNION TAX APPEAL	112.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	03/19/14			21511	N
21		14 PHILIPS PARKWAY TAX APPEAL	28.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	03/19/14			21512	N
22		JUSTIN LILLI TAX APPEAL	14.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	03/19/14			21513	N
23		BRIAN MURPHY TAX APPEAL	14.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/18/14	03/19/14			21514	N







Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Exc1		
01132 COOPERATIVE COMMUNICATIONS, INC										
14-00300 03/06/14 2013915700 BORO PHONE CHARGES										
1 2013915700 BORO OF MONTVALE	2,132.56	4-01-31-827-076	B TELEPHONE CHARGES	R	03/06/14	03/19/14	FEBRUARY	N		
Vendor Total:	2,132.56									
01156 HESS CORPORATION										
14-00315 03/11/14 HESS GAS CHARGES/FEBRUARY										
1 613984/314280 12 MERCEDES DR	2,190.57	4-01-31-829-078	B NATURAL GAS - 12 MERCEDES	R	03/11/14	03/19/14	614280	N		
2 613984/614282 MEMORIAL DR SR C	1,071.10	4-01-31-829-086	B NATURAL GAS - ONE MEMORIAL	R	03/11/14	03/19/14	614282	N		
3 613984/614277 159 CHESTNUT RDG	330.07	4-01-31-829-070	B NATURAL GAS	R	03/11/14	03/19/14	614277	N		
4 613984/614281 43 HUFF TER	2.24	4-01-31-829-070	B NATURAL GAS	R	03/11/14	03/19/14	614281	N		
5 613984/614275 RAILROAD AVE/REC	191.09	4-01-31-829-070	B NATURAL GAS	R	03/11/14	03/19/14	614275	N		
6 613984/614278 W GRAND AVE./GAR	622.54	4-01-31-829-070	B NATURAL GAS	R	03/11/14	03/19/14	614280+	N		
7 613984/614276 W GRAND AVE/FIRE	773.27	4-01-31-829-070	B NATURAL GAS	R	03/11/14	03/19/14	614276	N		
	5,180.88									
Vendor Total:	5,180.88									
01261 STONE INDUSTRIES INC.										
14-00330 03/14/14 REGULAR INV. 295379MB										
1 REGULAR INV. 295379MB/4/20/13	120.00	3-01-26-765-030	B MATERIALS & SUPPLIES	R	03/14/14	03/19/14	295379MB	N		
Vendor Total:	120.00									
01278 MCNERNEY & ASSOCIATES, INC										
13-00280 02/13/13 APPRAISAL REPORTS TAX APPEALS B										
2 APPRAISAL FEE PRIM MONTVALE	5,000.00	3-01-20-710-028	B OTHER PROF/CONSULTANT SERVICES	R	02/13/13	03/19/14	2014-090	N		
3 APPRAISAL FEE PRIM MONTVALE	3,500.00	3-01-20-710-028	B OTHER PROF/CONSULTANT SERVICES	R	02/13/13	03/19/14	2014-092	N		
4 APPRAISAL FEE REALTY ASSOC.	5,000.00	3-01-20-710-028	B OTHER PROF/CONSULTANT SERVICES	R	04/10/13	03/19/14	2014-091	N		
	13,500.00									
Vendor Total:	13,500.00									
01353 SMART SOURCE										
14-00148 01/27/14 BUSINESS CARDS/FETTE-PETERSEN										
1 business cards-c peteresen	30.00	4-01-22-725-023	B PRINTING & BINDING	R	01/27/14	03/19/14	0441557	N		

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01353 SMART SOURCE			Continued								
14-00148	01/27/14	BUSINESS CARDS/FETTE-PETERSEN	Continued								
		2 business cards-j fette	50.00	4-01-22-725-023	B PRINTING & BINDING	R	01/27/14	03/19/14		0441556	N
			80.00								
		Vendor Total:	80.00								
01362 MERCHANT SERVICES, INC.											
14-00298	03/06/14	COURT CREDIT CARD FEE-JAN									
		1 COURT CREDIT CARD FEE-JAN	75.60	4-01-42-855-029	B OTHER CONTRACTUAL ITEMS	R	03/06/14	03/19/14		JAN	N
		2 COURT CREDIT CARD FEE-JAN	81.89	4-01-41-250-029	B OTHER CONTRACTUAL ITEMS	R	03/06/14	03/19/14		JAN	N
			157.49								
		Vendor Total:	157.49								
01379 MARLY FRASCIELLO											
14-00306	03/07/14	REIM COMPUTER PART									
		1 REIM COMPUTER PART	145.91	4-01-20-701-060	B COMPUTER EQUIP - MAINT/REPAIR	R	03/07/14	03/19/14		52023	N
		Vendor Total:	145.91								
01424 REGIONAL COMMUNICATIONS, INC.											
13-01726	12/12/13	BATTERIES FOR PORTABLE RADIOS									
		1 BATTERIES FOR PORTABLE RADIOS	592.00	3-01-25-752-077	B COMMUNICATIONS EQUIPMENT	R	12/12/13	03/19/14		111008	N
		Vendor Total:	592.00								
01594 GALLS, INCORPORATED											
14-00176	02/04/14	ZAGAJA ASP									
		1 ZAGAJA ASP	92.00	4-01-25-745-254	B ZAGAJA, MACIEJ	R	02/04/14	03/19/14		BC0054772	N
		Vendor Total:	92.00								
01760 UNITED PARCEL SERVICE											
14-00142	01/27/14	F047X6034 UPS CHARGES									
		1 F047X6034 UPS CHARGES	12.00	4-01-20-701-022	B POSTAGE & EXPRESS CHARGES	R	01/27/14	03/19/14		6034	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03432 FRED PRYOR SEMINARS	14-00217	02/18/14	Facilities Mgmt Seminar									
	1		Facilities Mgmt. Seminar	399.00	4-01-22-725-042	B EDUCATION/TRAINING/SEMINARS	R	02/18/14	03/19/14		EVENT #152442	N
			Vendor Total:	399.00								
03615 FRASCIELLO, MARLY	14-00307	03/07/14	PETTY CASH									
	1		PETTY CASH MEALS DURING TRAIN	131.50	4-01-25-745-041	B MEAL REIMBURSEMENT	R	03/07/14	03/19/14		PETTY CASH	N
	2		HAWKEN REIM CLOTHING	17.97	4-01-25-745-275	B HAWKEN, CHRISTOPHER - CLOTHING	R	03/07/14	03/19/14		PETTY CASH	N
	3		B. LAMENDOLA REIM CLOTHING	19.94	4-01-25-745-262	B LAMENDOLA, BRIAN - CLOTHING	R	03/07/14	03/19/14		PETTY CASH	N
				169.41								
			Vendor Total:	169.41								
03623 BORGATA HOTEL CASINO AND SPA	14-00349	03/19/14	NJ CONFERENCE OF MAYORS									
	1		NJ CONFERENCE OF MAYORS	228.00	4-01-20-703-042	B EDUCATION/TRAINING/SEMINARS	R	03/19/14	03/19/14		RES.CONF.OF MYR	N
			Vendor Total:	228.00								
03650 THYSSENKRUPP ELEVATOR CORP.	13-00052	01/07/13	ELEVATOR MAINTENANCE 2013									
	5		ELEVATOR MAINTENANCE 2013	483.77	3-01-26-772-108	B MAINTENANCE/RENTAL AGREEMENTS	R	04/10/13	03/19/14		3000703282	N
			Vendor Total:	483.77								
03666 VERIZON -3070534	14-00314	03/11/14	2013070534 PUBLIC ASSISTANCE									
	1		2013070534 PUBLIC ASSISTANCE	59.57	4-01-27-790-076	B TELEPHONE CHARGES	R	03/11/14	03/19/14		FEBRUARY	N
			Vendor Total:	59.57								
03727 STAPLES ADVANTAGE	14-00162	01/31/14	PD HEATERS									
	1		PORTABLE HEATERS FOR PD	237.00	4-01-25-745-036	B OFFICE SUPPLIES	R	01/31/14	03/19/14		3222482015	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03727 STAPLES ADVANTAGE			Continued									
14-00168	02/04/14	notary stamper										
1		notary stamper	29.08	4-01-20-701-036	B OFFICE SUPPLIES	R	02/04/14	03/19/14			3222482016+	N
2		Highliters-environmental	16.65	4-01-20-718-036	B OFFICE SUPPLIES	R	02/04/14	03/19/14			3222482016+	N
			35.73									
14-00207	02/11/14	PD SUPPLIES										
1		STEEL SHELVING FOR ARCHIVES	299.98	4-01-25-745-058	B OTHER EQUIPMENT & SUPPLIES	R	02/11/14	03/19/14			3222956182+3+4	N
2		OFFICE SUPPLIES	54.82	4-01-25-745-036	B OFFICE SUPPLIES	R	02/11/14	03/19/14			3222956182+3+4	N
			354.80									
14-00244	02/20/14	OFFICE SUPPLIES										
1		LABELS	22.56	4-01-21-720-036	B OFFICE SUPPLIES	R	02/20/14	03/19/14			3223477004+5	N
2		AVEREY LABELS	30.25	4-01-21-720-036	B OFFICE SUPPLIES	R	02/20/14	03/19/14			3223477004+5	N
3		SHIPPING LABELS	8.84	4-01-20-701-036	B OFFICE SUPPLIES	R	02/20/14	03/19/14			3223477004+5	N
4		PEEL AND PRINT	14.24	4-01-20-701-036	B OFFICE SUPPLIES	R	02/20/14	03/19/14			3223477004+5	N
5		CODING LABELS	3.46	4-01-20-701-036	B OFFICE SUPPLIES	R	02/20/14	03/19/14			3223477004+5	N
6		SCISSORS	7.63	4-01-22-725-036	B OFFICE SUPPLIES	R	02/20/14	03/19/14			3223477004+5	N
7		LEGAL TRAY FILE HOLDER	6.33	4-01-22-725-036	B OFFICE SUPPLIES	R	02/20/14	03/19/14			3223477004+5	N
8		DRAWER ORGANIZER	5.03	4-01-22-725-036	B OFFICE SUPPLIES	R	02/20/14	03/19/14			3223477004+5	N
9		BULLETINBOARD	59.57	4-01-20-701-057	B FURNITURE & FURNISHINGS	R	02/20/14	03/19/14			3223477004+5	N
			157.91									
Vendor Total:			785.44									

Total Purchase Orders: 75 Total P.O. Line Items: 180 Total List Amount: 498,700.71 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND 2013 BUDGET	3-01	58,771.88	0.00	58,771.88	0.00
CURRENT FUND 2013 BUDGET	4-01	294,628.21	0.00	294,628.21	0.00
CAPITAL FUND	C-04	3,107.50	0.00	3,107.50	0.00
BANK OF AMERICA ESCROW ACCOUNT	E-08	141,325.37	0.00	141,325.37	0.00
OTHER TRUST ACCOUNT	T-03	867.75	0.00	867.75	0.00
Total of All Funds:		<u>498,700.71</u>	<u>0.00</u>	<u>498,700.71</u>	<u>0.00</u>



## State of New Jersey

DEPARTMENT OF TRANSPORTATION  
P.O. Box 600  
Trenton, New Jersey 08625-0600

CHRIS CHRISTIE  
*Governor*

JAMES S. SIMPSON  
*Commissioner*

KIM GUADAGNO  
*Lt. Governor*

March 11, 2014

Re: Safe Routes to School  
Request for Applications

Dear Applicant:

On behalf of Governor Chris Christie, I am pleased to announce that applications are being accepted for the 2014 Safe Routes to School Program (SRTS). The SRTS program is funded through the Federal Highway Administration's Federal Aid Program and is being administered by the New Jersey Department of Transportation (NJDOT), in partnership with the North Jersey Transportation Planning Authority (NJTPA), the Delaware Valley Regional Planning Commission (DVRPC), and the South Jersey Transportation Planning Organization (SJTPO).

The objectives of the SRTS Program are:

- To enable and encourage children, including those with disabilities, to walk and bicycle to school;
- To make bicycling and walking to school a safer and more appealing transportation alternative, thereby encouraging a healthy and active lifestyle from an early age; and
- To facilitate the development and implementation of projects and activities that will improve safety and reduce traffic, fuel consumption, and air pollution in the vicinity of New Jersey's primary and middle schools (Grades K-8).

Projects must be located within two miles of a school that serves students in grades K-8. Funding for the 2014 SRTS Program will be available for the construction of infrastructure projects only. Infrastructure projects may include the installation of sidewalks, crosswalks, bike lanes, multi-use paths, traffic calming measures, and other means to ensure the ease and safety of children walking or biking to school.

For this solicitation, Urban Aid Communities determined by the Department of Community Affairs, and municipalities containing Schools Development Authority (SDA) Districts outlined by the Educational Facilities Construction and Financing Act, may apply for design as well as construction funds.

Any municipality, school district, or county is eligible to apply for funding. Non-profit organizations are not eligible as direct grant recipients for this solicitation.

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However, non-profit organizations may partner with a local public agency that will assume responsibility and administration for the grant.

As with all federally funded programs, the funds will be disbursed on a reimbursement basis. The award of SRTS grants will be contingent upon the recipient's ability to comply with all applicable federal financial management, project implementation, and oversight regulations. Before applying, applicants should assess their capability to comply with state and federal requirements for the administration of federal-aid highway grants set forth in Title 23 - Highways, 48 CFR- Federal Acquisition Regulation; and 49 CFR 18-the Common Grant Rule.

Public rights-of-way and facilities are required to be accessible for all users through the statutes regardless of funding source. Recipients of federal and state grants will be required to comply with the provisions of Title II of the Americans with Disabilities Act of 1990 (ADA) and Section 504 of the Rehabilitation Act of 1973.

Applications for the SRTS Program are due on or before May 15, 2014 and must be submitted online through NJDOT SAGE at:

<https://enterprisegrantapps.state.nj.us/NJSAGE/>

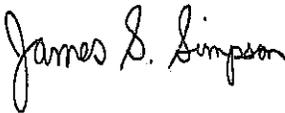
Additional information on the SRTS Program is available at:

<http://www.state.nj.us/transportation/business/localaid/srts.shtm>

I recommend that you consult your Local Aid District Office and your corresponding Metropolitan Planning Organization for assistance in preparing applications for this program. Contact information is included.

Please take advantage of this opportunity to improve the safety of New Jersey's school children. I look forward to working with you.

Sincerely,



James S. Simpson  
Commissioner

Enclosure

c Municipal Clerk  
Municipal Engineer  
County Engineer



## State of New Jersey

DEPARTMENT OF TRANSPORTATION  
P.O. Box 600  
Trenton, New Jersey 08625-0600

CHRIS CHRISTIE  
*Governor*

JAMES S. SIMPSON  
*Commissioner*

KIM GUADAGNO  
*Lt. Governor*

March 11, 2014

Re: Transportation Alternatives Program  
Request for Applications

Dear Applicant:

On behalf of Governor Chris Christie, I am pleased to announce that applications are being accepted for the 2014 Transportation Alternatives Program (TAP). This solicitation is being administered by the New Jersey Department of Transportation (NJDOT), in partnership with the North Jersey Transportation Planning Authority (NJTPA), the Delaware Valley Regional Planning Commission (DVRPC), and the South Jersey Transportation Planning Organization (SJTPO).

TAP provides federal funds for community based "non-traditional" projects designed to strengthen the cultural, aesthetic, and environmental aspects of the nation's intermodal system. The TAP program was established by Congress in 2012 under MAP-21, and is funded through a set-aside of the Federal-aid Highway Program. Eligible activities include most activities historically funded as "Transportation Enhancements" under SAFETEA-LU.

The State of New Jersey has elected to run a hybrid program for this solicitation, providing maximum flexibility in using both SAFETEA-LU and MAP-21 funds. This solicitation includes categories from the SAFETEA-LU Transportation Enhancement Program and others from the MAP-21 Transportation Alternatives Program.

For this solicitation, eligible projects must fall into one the following 7 categories:

- Provisions of facilities for bicycles and pedestrians.
- Scenic or historic highway programs, including the provision of tourist and welcome center facilities as well as scenic turnouts, overlooks, and viewing areas.
- Landscaping and other scenic beautification.
- Historic preservation.
- Rehabilitation of historic transportation buildings, structures and facilities (including historic railroad facilities and canals).
- Preservation of abandoned railway corridors (including the conversion and use thereof for pedestrian and bicycle trails).
- Environmental mitigation to address water pollution due to highway runoff or reduce vehicle-caused wildlife mortality while maintaining habitat connectivity.

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You are invited to submit an application for a well-developed, construction-ready project that can qualify as a Transportation Alternatives project. The online Transportation Alternatives Handbook provides the necessary information for completing your application and also answers questions regarding eligibility and program requirements. The information can be found at:

<http://www.state.nj.us/transportation/business/localaid/Alternatives.shtm>

The eligible entities to receive TAP funds are: local governments (municipalities and counties); regional transportation authorities; transit agencies; natural resource or public land agencies; tribal governments and any other local or regional governmental entity with responsibility for oversight of transportation (other than a metropolitan planning organization or a State agency).

Nonprofit organizations will not be directly eligible to apply for this solicitation. However, nonprofit organizations may partner with a local public agency that will assume responsibility and administration for the grant.

As with all federally funded programs, the funds will be disbursed on a reimbursement basis. In addition, the award of Transportation Alternatives grants will be contingent upon the recipient's ability to comply with all applicable federal financial management, project implementation, and oversight regulations. Before applying, applicants should assess their capability to comply with state and federal requirements for the administration of federal-aid highway grants set forth in Title 23 – Highways; 48 CFR – Federal Acquisition Regulation; and 49 CFR 18 – the Common Grant Rule.

Please note that all public right-of-way and facilities are required to be accessible for all users regardless of funding source. Recipients of federal and state grants will be required to comply with the provisions of Title II of the Americans with Disabilities Act of 1990 (ADA) and Section 504 of the Rehabilitation Act of 1973.

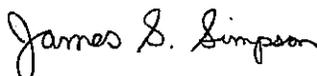
Applications for the Transportation Alternatives Program are due on or before May 15, 2014 and must be submitted online through NJDOT SAGE at:

<https://enterprisegrantapps.state.nj.us/NJSAGE/>

I recommend that you consult your Local Aid District Office and your corresponding Metropolitan Planning Organization for assistance in preparing applications for this program. Contact information is included.

Thank you for your continued interest and support for this program, and best wishes for success with your project application.

Sincerely,



James S. Simpson  
Commissioner

Enclosure  
c County Engineer  
Municipal Clerk  
Municipal Engineer