

AGENDA
WORK SESSION MEETING
BOROUGH OF MONTVALE
Mayor and Council Meeting
October 27, 2015
Meeting to Commence 7:30 P.M.
No Closed/Executive Session

ROLL CALL:

Councilmember Curry
Councilmember Ghassali
Councilmember Koelling

Councilmember LaMonica
Councilmember Lane
Councilmember Talarico

ORDINANCES:

None

MINUTES:

October 13, 2015

RESOLUTIONS:

150-2015 Appointment Regular Member /Montvale Fire Department/J. Papodapoulos
151-2015 Authorize Hiring Sr. Van Driver/J. Forrest
152-2015 Authorize Partial Payment/2015 Road Program/D.L.S. Contracting, Inc.
153-2015 Authorize Execution/Municipal Service Agreement/Alayna Townhome Assoc.
154-2015 Award Contract/The LandTek Group/Fieldstone Field Turf Repair/Maintenance
155-2015 Change Order/Professional Service Contract/Records Management Services/Narita Maraj
156-2015 Special Item of Revenue & Appropriation- Chapter 159

BILLS:

ENGINEER'S REPORT:

Andrew Hipolit
Report/Update

ATTORNEY REPORT:

Philip Boggia, Esq.
Report/Update

UNFINISHED BUSINESS:

None.

NEW BUSINESS:

None.

COMMUNICATION CORRESPONDENCE:

None.

MEETING OPEN TO THE PUBLIC:

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

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

MEETING CLOSED TO THE PUBLIC:

ADJOURNMENT:

The next Meeting of the Mayor and Council will be held November 10, 2015 at 7:30 p.m.

*******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 7:35PM. 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/or The Ridgewood News, informing the public of the time and place according to the provisions of the Open Public Meeting Law (Chapter 231, P.L. 1975).

Also present: Mayor Roger Fyfe; Borough Attorney, Joe Voytus; Borough Engineer, Andy Hipolit; Administrator/Clerk, Maureen Iarossi-Alwan;

ROLL CALL:

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

Recognition: 40 Years of Service- Susan Ruttenber- Library Director

A proclamation was read by Mayor Fyfe and a plaque was given to Ms. Ruttenber

Kenneth Sesholtz/Certified Municipal Finance Officer

Review/State of NJ Dept. of Community Affairs/Best Practices CY2015/SFY2016

ORDINANCES:

None

MEETING OPEN TO PUBLIC:

Agenda Items Only

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

- All ayes

NO PUBLIC COMMENT

Motion to close meeting to the public by Councilmember Lane; seconded by Councilmember Koelling

- All ayes

MEETING CLOSED TO PUBLIC:

Agenda Items Only

MINUTES:

September 29, 2015

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

RESOLUTIONS:

143-2015 Resolution Authorizing The Borough Administrator To Sign The NJDEP WQM-003 Statement Of Consent Form For Montvale Development Associates, LLC - The Shoppes At DePiero Farm Treatment Works Application

WHEREAS, the New Jersey Department of Environmental Protection requires the governing body to endorse the Treatment Works Approval Application (TWA-1) and Statement of Consent form (WQM-003); and

WHEREAS, the Engineer has reviewed the TWA-1 application and WQM-003 form and recommends that the Borough's Mayor and Council authorize the Borough Administrator to execute the WQM-003 Form and TWA-001 application; and

WHEREAS, the Borough's Mayor and Council have considered this recommendation at their last meeting held on September 29th, 2015 and approval was granted;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Montvale, formally approves the Borough Administrator to execute the above stated Application and Form

BE IT FURTHER RESOLVED that the Borough Administrator is hereby authorized to execute the NJDEP WQM-003 Form and TWA-1 application on behalf of the Borough of Montvale for Montvale Development Associates, LLC The Shoppes At DePiero Farm

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

144-2015 Refund of Excess Sewer Usage Payment / Block 2802; Lot 3 / Elaine DePiero

WHEREAS, a resolution authorizing this municipality to refund overpayment of Excess Sewer Usage for the property located at 300 W Grand Ave 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 in the amount of \$3,866.30 to Elaine DePiero 156 Summit Avenue, Montvale, NJ 07645

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

145-2015 Refund/Tennis Lessons/H. Karingula

WHEREAS, Hitesh Karingula 135 Nottingham Court in the Borough of Montvale registered and paid for Tennis Lessons in the amount of \$80.00 and was not able to participate;

WHEREAS, The Recreation Director approved a reimbursement; and

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale a refund in the amount of \$80.00 is hereby authorized.

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

146-2015 Authorize Release of Escrow/Block 811/Lot 8/Ciano

WHEREAS, Peter Ciano, 34 N Middletown Road, Montvale, NJ has requested release in Escrow for Block 811; Lot 8; and

WHEREAS, Borough Officials has signed off and take no exception to the release; and

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale The amount of \$34.75 is hereby released to Peter Ciano; and

BE IT FURTHER RESOLEVED, the Treasurer shall receive a copy of this resolution for processing

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

147-2015 Authorize Release/Escrow & Maintenance Bond/Block 2406/Lot 1-3

WHEREAS, PNC Financial Services, Two PNC Plaza, 19th Floor, 620 Liberty Avenue, Pittsburgh, PA 15222 is requesting a release of the Two Year Maintenance Bond No. 105501777 issued by Travelers Casualty and Surety Company of America in the amount of \$14,000.00 and the cash portion of the bond escrow in the amount of \$953.16; and

WHEREAS, a completed inspection of the site has been conducted by the appropriate Borough Professionals, which recommends said release of the above referenced in letter dated October 3, 2015 which is attached to the original of this resolution; and

WHEREAS, the Borough Engineer recommends the maintenance bond in the amount of \$14,000.00 be released; and

BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale that the Maintenance Bond and escrow be hereby released to PNC Financial Services; and

NOW THEREFORE BE IT RESOLVED, The Borough Treasurer receives a copy for processing and Janes Hammer of PNC Financial Services Group receives the release of the two year maintenance bond.

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

148-2015 Resolution Authorizing the Execution of a Developer's Agreement with Montvale Development Associates, LLC

WHEREAS, Montvale Development Associates, LLC (the "Developer"), as contract purchaser of premises known as Block 2802, Lots 2 and 3 ("the Block 2802 parcels"), and Block 1002, Lots 3 and 5 ("the Block 1002 parcels") (hereinafter the "Premises" or the "Property"), as the same appear on the current Assessment Map of the Borough of Montvale, made application before the Montvale Planning Board for preliminary and final site plan approval, planned unit development ("PUD") approval, variance relief, approval of an Environmental Impact Statement, and a major soil movement permit; and

WHEREAS, the Developer more specifically requested PUD approval for the Block 1002 parcels for a thirty-two (32) unit low and moderate income housing development, preliminary and final site plan approval and a variance for Phase I consisting of a 140,000 square foot Wegmans Supermarket and 66,055 square feet of lifestyle retail uses in six (6) buildings, and preliminary site plan approval only as to Phase II consisting of 24,000 square feet of retail space in five (5) buildings, as to the Block 2802 parcels, as more particularly set forth in the approving resolution; and

WHEREAS, the aforementioned approvals were granted to the Developer by resolution dated July 15, 2014 ("the Resolution"); and

WHEREAS, the Developer is desirous of obtaining building permits so as to allow the construction of a portion of the improvements as delineated on the plans referenced in the Resolution and as otherwise specified by the Borough, including site improvements relating to the Wegmans Supermarket in Phase I; and

WHEREAS, it is required that certain fees and deposits be paid to the Borough of Montvale as required by Ordinance; and

WHEREAS, it is agreed and acknowledged that the site improvements required must be installed in accordance with the approved plans and meet the specifications currently in effect, and must be inspected during construction by the Borough Engineer subject to modifications as allowed by *N.J.S.A. 40:55D-49(a)*, and that such must be completed in a good and workmanlike manner as a condition precedent to the issuance of required permits and approvals; and

WHEREAS, the parties desire to memorialize their respective rights and obligations consistent with the approving Resolution and applicable ordinances; and

WHEREAS, the Developer has agreed to and accepted the conditions set forth in the Resolution of the Planning Board and its other obligations as set forth in the Developer's Agreement between Developer and the Borough drafted by the Planning Board Attorney; and

WHEREAS, the parties are desirous of entering into said Developer's Agreement to memorialize their respective rights and responsibilities concerning the construction of the development.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Montvale, County of Bergen, State of New Jersey, that the Mayor and Borough Clerk are hereby authorized and empowered to execute the Developer's Agreement with Montvale Development Associates, subject to approval as to form by the Borough Attorney; and

BE IT FURTHER RESOLVED that the Mayor, Borough Clerk and all appropriate officials are authorized and empowered to take all action necessary to effectuate the purposes of this resolution

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

BILLS: Municipal Clerk read the Bill Report.

Motion to pay bills by Councilmember Lane; seconded by Councilmember LaMonica - All ayes

REPORT OF REVENUE: Municipal Clerk read the Report of Revenue

COMMITTEE REPORTS:

Councilmember Ghassali

Regional School

District Supervisor of English will be retiring effective June 30, 2016

Planning Board

Public Hearing for 99 Montvale Ave

Councilmember Koelling

Swim Club

Will have post season meeting next week; approximately 140 registered members;

Councilmember LaMonica

Seniors

New senior van is operational;

Stigma-Free

Fundraiser Oct 24 at OLM in Park Ridge; Montvale has now joined with nearby communities to be involved with Stigma-Free; this organization helps bring awareness of mental illness to the communities and resources to help people in need.

Councilmember Curry

Construction

\$200,000 over the same time as last year; with newly revised field use fees, the borough collected approximately \$15,000; replacement lighting has begun at LaTrenta.

Recreation

Halloween Carnival will be October 30th

Board of Health

Next meeting will be November 2;

Local School

MEF Casino Night will be held, Friday, November 29th; Schools will be closed for teachers convention on November 5th and 6th.

Councilmember Lane

Fire Dept

18 calls; 2 drills; some delegates went to the annual convention for training in Wildwood; next step for the new firehouse will be to have bond ordinance adopted by the end of this year.

MAYOR

Library

Circulation 9,871; 6,433 patron visits; 30 library cards issued; Many thanks to all who donated items for the annual book sale as well as all the buyers. Most successful book sale ever.

Lightning Detectors have been installed; next step will be to coordinate a meeting with all parties involved to make sure everyone understands how the system will work

A few ribbon cutting ceremonies were held in the past few weeks:
Jura Coffee - 20 Craig Road and Kaitex – 160 Summit Ave

ENGINEER'S REPORT:

Andrew Hipolit

Report/Update

a. Synthetic Turf Repair & Maintenance Proposal/LandTek/Fieldstone School

Recommend to repair for \$3,600.00; the funds will come from Open Space Fund. A motion by Councilmember Lane; seconded by Councilmember Curry – all ayes – a resolution will be prepared for next meeting.

b. NJDOT Grant Terkuile Road

Requesting for authorization to go to bid and weather permitting to pave it by year end.

ATTORNEY REPORT:

Joe Voytus, Esq.

Report/Update

No Report

UNFINISHED BUSINESS:

None

NEW BUSINESS:

a. Request Use of Memorial Drive/Halloween Truck or Treat/Memorial Drive/Sun. Oct. 25th/2:00 p.m.

A motion to approve by Councilmember Lane; seconded by Councilmember Curry – all ayes

b. Old Senior Van/Woodcliff Lake

Woodcliff Lake is asking if Montvale and Park Ridge would agree to give them the old senior van.

COMMUNICATION CORRESPONDENCE:

None

MEETING OPEN TO THE PUBLIC:

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

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

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

NO PUBLIC COMMENT

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

MEETING CLOSED TO THE PUBLIC:

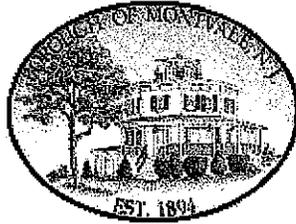
ADJOURNMENT

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

Meeting was adjourned at 8:25pm

The next Meeting of the Mayor and Council will be held October 27, 2015 at 7:30 p.m.

Respectfully submitted, Fran Scordo, Deputy Municipal Clerk



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 150-2015**

RE: Appointment Regular Member / Montvale Fire Department / John Luke Papadopoulos

WHEREAS, the Montvale Fire Department is desirous of adding a regular member; and

WHEREAS, John Luke Papadopoulos of Montvale, NJ has been approved by the Board of Fire Commissioners and has undergone a satisfactory physical, pursuant to the attached application which has been made part of this resolution; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale that the appointment of John Luke Papadopoulos as a Regular Member of the Montvale Fire Department, is hereby approved.

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

Adopted: October 27, 2015

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 151-2015**

RE: *Authorize Hiring of Senior Van Driver/Jeffrey Forrest*

WHEREAS, the Borough of Montvale is desirous of hiring Senior Van Driver for the Sr. Van purchased by Montvale & Park Ridge; and

WHEREAS, an application was submitted and a recommendation was made by the Borough Administrator of Montvale; and

WHEREAS, Jeffrey Forrest has completed a satisfactory criminal and driver's license check; and

NOW THEREFORE BE IT RESOLVED, by the Borough of Montvale the above listed individual is hereby appointed Sr. Van Driver effective September 23, 2015. The rate of pay for said driver is \$19.00 per hour for payment by Montvale and Park Ridge and other conditions are outlined in his letter of employment attached to the original of this resolution.

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

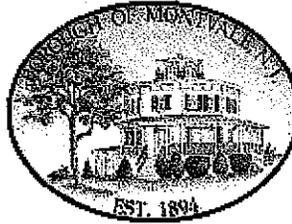
Adopted: October 27, 2015

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 152-2015**

RE: Authorize Partial Payment #1/2015 Road Improvement Program/D.L.S. Contracting, Inc.

WHEREAS, the Borough of Montvale awarded a contract on July 14, 2015 in connection with the 2015 Road Improvement Project; and

WHEREAS, the original contract amount was \$876,936.50 via Resolution #95-2015; and

WHEREAS, the Borough Engineer based upon inspection of various sites completed roadwork recommends release of partial payment #1 to D.L.S. Contracting, Inc. 633 Franklin Avenue, Suite 170 Nutley, NJ 07110-1209; and

WHEREAS, the Borough's Chief Financial Officer has certified that funds have been appropriated and are available for this purpose.

Total Contract Amount	\$876,936.50	Resolution #95-2015
Change Order No. 1	\$107,700.00	Resolution #130-2015
Change Order No. 2	\$ 4,160.00	Resolution #134-2015
Revised Contract Amount	\$988,796.50	
Total Cost of Work Completed	\$540,601.84	
Less 2% Retainage	\$ -10,812.04	
Total Amount Due	\$529,789.80	

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are hereby authorized to partial payment #1 in the amount of \$529,789.80 to D.L.S. Contracting, Inc.

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

Adopted: October 27, 2015

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



Engineers
 Planners
 Surveyors
 Landscape Architects
 Environmental Scientists

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

October 8, 2015

VIA EMAIL

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

Re: 2015 Montvale Paving Program
 Recommendation of Partial Payment No. 1
 Borough of Montvale, Bergen County, New Jersey
MC Project No. MVB-399

Dear Ms. Iarossi-Alwan:

D.L.S. Contracting, Inc., the Contractor for the above referenced project, has requested Partial Payment No. 1 for the 2015 Montvale Paving Program. Enclosed please find the following documents:

- Payment Estimate No. 1, dated 10/6/15, prepared by Maser Consulting;
- Invoice No. 1573, dated 9/18/15, prepared by D.L.S. Contracting, Inc.;
- Invoice No. 1574, dated 9/18/15, prepared by D.L.S. Contracting, Inc.;
- Invoice No. 1575, dated 9/18/15, prepared by D.L.S. Contracting, Inc.

With the original Contract amount as \$876,936.50, the payment breakdown is as follows:

Original Contract Amount	\$876,936.50
Change Order No. 1	\$107,700.00
Change Order No. 2	\$4,160.00
Revised Contract Amount	\$988,796.50
Total Cost of Work Completed	\$540,601.84
Less 2% Retainage	-\$10,812.04
Less Previous Payments	-\$0.00
Amount Due	\$529,789.80

This office has reviewed the invoice and recommends payment to D.L.S. Contracting, Inc., in the amount of \$529,789.80.



Maureen Iarossi-Alwan
MC Project No. MVB-399
October 8, 2015
Page 2 of 2

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

Very truly yours,

MASER CONSULTING P.A.

A handwritten signature in black ink, appearing to read 'Andrew R. Hipolit'.

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

ARH/dw
Enclosures

cc: Mayor and Council (via Clerk)
Carl Bello, Borough Treasurer (via e-mail)
D.L.S. Contracting (via e-mail)

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BOROUGH OF MONTVALE
 2015 MONTVALE PAVING PROGRAM
 D.L.S. CONTRACTING, INC.
 633 FRANKLING AVENUE, SUITE 170, NUTLEY, NJ 07110

PAYMENT ESTIMATE #1
 PROJECT NO. MVB-389
 DATE ISSUED: 10/6/2015

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMENDED QTY	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	AMOUNT TO DATE
1	BASE BID 'A' - MILL & PAVE SELECT ROADWAYS								
2	BREAKAWAY BARRICADE	5	LN	\$ 1.00		5.00	\$ 5.00	5.00	\$ 5.00
3	DRUM	10	LN	\$ 10.00		10.00	\$ 10.00	10.00	\$ 10.00
4	TRAFFIC CONE	30	LN	\$ 1.00		30.00	\$ 30.00	30.00	\$ 30.00
5	CONSTRUCTION SIGNS	200	SF	\$ 1.00		200.00	\$ 200.00	200.00	\$ 200.00
6	FUEL PRICE ADJUSTMENT	1	DOLLAR	\$ 2,700.00		0.00	\$ -	0.00	\$ -
7	ASPHALT PRICE ADJUSTMENT	1	DOLLAR	\$ 9,100.00		0.00	\$ -	0.00	\$ -
8	CLEARING SITE	1	LS	\$ 29,429.00		1.00	\$ 29,429.00	1.00	\$ 29,429.00
9	EXCAVATION UNCLASSIFIED	887	CY	\$ 40.00		887	\$ 35,488.00	887	\$ 35,488.00
10	DENSE-GRADED AGGREGATE BASE COURSE 6" THICK	3180	SY	\$ 10.00		3180	\$ 31,800.00	3180	\$ 31,800.00
11	HMA MILLING, 3" OR LESS 12' AVERAGE DEPTH	31725	SY	\$ 4.50		31725	\$ 142,762.50	31725	\$ 142,762.50
12	HOT MIX ASPHALT 9.5 M 64 SURFACE COURSE, 2" THICK	3637	TON	\$ 80.00		3637	\$ 291,560.00	3637	\$ 291,560.00
13	HOT MIX ASPHALT 19 M 64 SURFACE COURSE, 4" THICK	743	TON	\$ 80.00		743	\$ 59,440.00	743	\$ 59,440.00
14	BICYCLE SAFE GRATE (PHASE II STORMWATER COMPLIANT GRATE)	37	LN	\$ 300.00		37	\$ 11,100.00	37	\$ 11,100.00
15	CURB PIECE (INDEP TYPE, N' ECO CURB PIECE)	10	LN	\$ 360.00		10	\$ 3,600.00	10	\$ 3,600.00
16	RESET EXISTING DRAINAGE STRUCTURE (IF & WHERE)	140	LF	\$ 4.00		140	\$ 560.00	140	\$ 560.00
17	TRAFFIC STRIPES, THERMOPLASTIC 4"	0	LF	\$ -		0	\$ 0.00	0	\$ 0.00
18	TRAFFIC STRIPES, THERMOPLASTIC 6"	45	LF	\$ 10.00		45	\$ 450.00	45	\$ 450.00
19	TRAFFIC STRIPES, THERMOPLASTIC 12"	0	LF	\$ -		0	\$ 0.00	0	\$ 0.00
20	TRAFFIC STRIPES, THERMOPLASTIC 24"	0	LF	\$ -		0	\$ 0.00	0	\$ 0.00
21	TRAFFIC MARKINGS, THERMOPLASTIC	0	SY	\$ -		0	\$ 0.00	0	\$ 0.00
	POLICE TRAFFIC DIRECTORS*	15000	ALLOCATION	\$ 1.00		15000	\$ 15,000.00	15000	\$ 15,000.00
	TOTAL						\$ 1,809.44		\$ 1,809.44

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMENDED QTY	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	AMOUNT TO DATE
	BASE BID 'B' - MAIN STREET (MILL & PAVE)								
1A	EXCAVATION UNCLASSIFIED	195	CY	\$ 40.00		195	\$ 7,800.00	195	\$ 7,800.00
2A	DENSE-GRADED AGGREGATE BASE COURSE 6" THICK	700	SY	\$ 10.00		700	\$ 7,000.00	700	\$ 7,000.00
3A	HMA MILLING, 3" OR LESS 12' AVERAGE DEPTH	7000	SY	\$ 4.50		7000	\$ 31,500.00	7000	\$ 31,500.00
4A	HOT MIX ASPHALT 9.5 M 64 SURFACE COURSE, 2" THICK	850	TON	\$ 80.00		850	\$ 68,000.00	850	\$ 68,000.00
5A	HOT MIX ASPHALT 19 M 64 SURFACE COURSE, 4" THICK	165	TON	\$ 85.00		165	\$ 14,025.00	165	\$ 14,025.00
6A	BICYCLE SAFE GRATE (PHASE II STORMWATER COMPLIANT GRATE)	5	LN	\$ 350.00		5	\$ 1,750.00	5	\$ 1,750.00
7A	CURB PIECE (INDEP TYPE, N' ECO CURB PIECE)	5	LN	\$ 275.00		5	\$ 1,375.00	5	\$ 1,375.00
8A	CONCRETE SIDEWALK, 4" THICK	40	SY	\$ 70.00		40	\$ 2,800.00	40	\$ 2,800.00
9A	DETECTABLE WARNING SURFACE	7	SY	\$ 250.00		7	\$ 1,750.00	7	\$ 1,750.00
10A	8" X 16" CONCRETE VERTICAL CURB WITH 2" FULL DEPTH REPAIR STRIP	260	LF	\$ 40.00		260	\$ 10,400.00	260	\$ 10,400.00
11A	TRAFFIC STRIPES, THERMOPLASTIC 4"	150	LF	\$ 3.00		150	\$ 450.00	150	\$ 450.00
12A	TRAFFIC STRIPES, THERMOPLASTIC 6"	180	LF	\$ 4.00		180	\$ 720.00	180	\$ 720.00
13A	TRAFFIC STRIPES, THERMOPLASTIC 12"	30	LF	\$ 8.00		30	\$ 240.00	30	\$ 240.00
	TOTAL						\$ 1,809.44		\$ 1,809.44

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMENDED QTY	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	AMOUNT TO DATE
	BASE BID 'C' - INLET REPAIRS								
1B	RECONSTRUCT EXISTING DRAINAGE STRUCTURE (IF & WHERE)	50	UN	\$ 900.00		3.00	\$ 2,700.00	0.00	\$ 2,700.00
2B	REPAIR EXISTING DRAINAGE STRUCTURE (IF & WHERE)	50	UN	\$ 500.00		31.00	\$ 15,500.00	0.00	\$ 15,500.00
	TOTAL						\$ 18,200.00		\$ 18,200.00

BOROUGH OF MONTVALE
 2015 MONTVALE PAVING PROGRAM
 D.L.S. CONTRACTING, INC.
 633 FRANKLIN AVENUE, SUITE 170, NUTLEY, NJ 07110

PAYMENT ESTIMATE #1
 PROJECT NO. MW8-388
 DATE ISSUED: 10/6/2016

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMENDED QTY	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	QTY TO DATE	AMOUNT TO DATE
ALTERNATE BID 'A' - SMOKE RISE COURT (MILL & PAVE)										
1B	EXCAVATION, UNCLASSIFIED	55	CY	\$ 40.00	55	0.00	\$ -	0.00	0.00	\$ -
2B	DENSE GRADED AGGREGATE BASE COURSE 6" THICK	195	SY	\$ 10.00	195	0.00	\$ -	0.00	0.00	\$ -
3B	HMA MILLING, 3" OR LESS (2" AVERAGE DEPTH)	1950	SY	\$ 7.00	1950	1943.00	\$ 13,601.00	0.00	1943.00	\$ 13,601.00
4B	HOT MIX ASPHALT 9.5 M 64 SURFACE COURSE, 2" THICK	230	TON	\$ 80.00	230	222.07	\$ 17,765.60	0.00	222.07	\$ 17,765.60
5B	HOT MIX ASPHALT 19 M 64 BASE COURSE, 4" THICK	50	TON	\$ 80.00	50	0.00	\$ -	0.00	0.00	\$ -
6B	BICYCLE SAFE GRATE (PHASE II STORMWATER COMPLIANT GRATE)	3	LN	\$ 300.00	3	2.00	\$ 600.00	0.00	2.00	\$ 600.00
7B	CURB PIECE (NUDEP TYPE IV ECO CURB PIECE)	3	LN	\$ 300.00	3	2.00	\$ 600.00	0.00	2.00	\$ 600.00
	TOTAL						\$ 32,566.60			\$ 32,566.60

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMENDED QTY	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	QTY TO DATE	AMOUNT TO DATE
ALTERNATE BID 'B' - GREENBRIAR LANE (MILL & PAVE)										
1B	EXCAVATION, UNCLASSIFIED	73	CY	\$ 40.00	73	0.00	\$ -	0.00	0.00	\$ -
2B	DENSE GRADED AGGREGATE BASE COURSE 6" THICK	260	CY	\$ 10.00	260	0.00	\$ -	0.00	0.00	\$ -
3B	HMA MILLING, 3" OR LESS (2" AVERAGE DEPTH)	2560	SY	\$ 4.50	2560	0.00	\$ -	0.00	0.00	\$ -
4B	HOT MIX ASPHALT 9.5 M 64 SURFACE COURSE, 2" THICK	300	TON	\$ 80.00	300	0.00	\$ -	0.00	0.00	\$ -
5B	HOT MIX ASPHALT 19 M 64 SURFACE COURSE, 4" THICK	62	TON	\$ 80.00	62	0.00	\$ -	0.00	0.00	\$ -
6B	BICYCLE SAFE GRATE (PHASE II STORMWATER COMPLIANT GRATE)	4	LN	\$ 300.00	4	0.00	\$ -	0.00	0.00	\$ -
7B	CURB PIECE (NUDEP TYPE IV ECO CURB PIECE)	4	LN	\$ 300.00	4	0.00	\$ -	0.00	0.00	\$ -
8B	TRAFFIC STRIPES, THERMOPLASTIC 4"	20	LF	\$ 3.00	20	0.00	\$ -	0.00	0.00	\$ -
	TOTAL						\$ -			\$ -

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMENDED QTY	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	QTY TO DATE	AMOUNT TO DATE
ALTERNATE BID 'C' - HARTEL LANE (MILL & PAVE)										
1B	EXCAVATION, UNCLASSIFIED	15	CY	\$ 40.00	15	0.00	\$ -	0.00	0.00	\$ -
2B	DENSE GRADED AGGREGATE BASE COURSE 6" THICK	54	SY	\$ 10.00	54	0.00	\$ -	0.00	0.00	\$ -
3B	HMA MILLING, 3" OR LESS (2" AVERAGE DEPTH)	540	SY	\$ 15.00	540	0.00	\$ -	0.00	0.00	\$ -
4B	HOT MIX ASPHALT 9.5 M 64 SURFACE COURSE, 2" THICK	65	TON	\$ 100.00	65	0.00	\$ -	0.00	0.00	\$ -
5B	HOT MIX ASPHALT 19 M 64 BASE COURSE, 4" THICK	15	TON	\$ 100.00	15	0.00	\$ -	0.00	0.00	\$ -
	TOTAL						\$ -			\$ -

ORIGINAL CONTRACT AMOUNT \$ 876,936.50
 CHANGE ORDER NO. 1 \$ 107,700.00
 CHANGE ORDER NO. 2 \$ 4,160.00
 ADJUSTED CONTRACT AMOUNT \$ 988,796.50
 TOTAL TO DATE \$ 540,601.84
 RETAINAGE (2% OF COMPLETED WORK) (-) \$ 10,812.04
 SUBTOTAL: (-) \$ 529,789.80
 TOTAL AMOUNT DUE: \$ 529,789.80

I hereby certify that all items, units, quantities and prices of work and material shown in this progress estimate are correct; that the work has been performed and materials supplied and completely paid for in full in accordance with the terms of the contract documents involved; that the foregoing is a true and correct statement of the contract amount up to and including the last day of the period covered by this estimate; and that no part of the "Amount Due this Estimate" has been received.

D.L.S. CONTRACTING, INC. DATE

D.L.S. Contracting, Inc.
 633 Franklin Avenue
 Suite 170
 Nutley, New Jersey 07110

Invoice

Date	Invoice #
9/18/2015	1573

Bill To

P.O. No.	Terms	Project
		2015 Montvale Paving Prog...

Quantity	Description	Rate	Amount
	2015 Montvale Paving Program		
	Base Bid A		
5	1. Breakaway Barricades	1.00	5.00
10	2. Drum	1.00	10.00
30	3. Traffic Cone	1.00	30.00
200	4. Construction Signs	1.00	200.00
0	5. Fuel Price Adjustment	2,700.00	0.00
0	6. Asphalt Price Adjustment	9,100.00	0.00
1	7. Clearing Site	29,429.00	29,429.00
5	8. Excavation, Unclassified	40.00	200.00
0	9. DGA Base Course, 6" Thick	10.00	0.00
29,982	10. HMA Milling, 3" or Less (2" Average Depth)	4.50	134,919.00
3,740.46	11. HMA 9.5M64 Surface Course, 2" Thick	80.00	299,236.80
14.95	12. HMA 19M64 Course, 4" Thick	80.00	1,196.00
38	13. Bicycle Safe Grate 9Phase II Stormwater Complaint Grate)	300.00	11,400.00
38	14. Curb Piece (NJDEP Type N Eco Curb Piece)	300.00	11,400.00
0	15. Reset Existing Drainage Structure (If and where)	300.00	0.00
0	16. Traffic Stripes, Thermoplastic 4"	4.00	0.00
0	17. Traffic Stripes, Thermoplastic 6"	0.00	0.00
0	18. Traffic Stripes, Thermoplastic 12"	10.00	0.00
0	19. Traffic Stripes, Thermoplastic 24"	0.00	0.00
0	20. Traffic Markings, Thermoplastic	0.00	0.00
0.12063	21. Police Traffic Directors	15,000.00	1,809.44
Total			\$489,835.24

D.L.S. Contracting, Inc.

633 Franklin Avenue
 Suite 170
 Nutley, New Jersey 07110

Invoice

Date	Invoice #
9/18/2015	1574

Bill To

P.O. No.	Terms	Project
		2015 Montvale Paving Prog..

Quantity	Description	Rate	Amount
2015 Montvale Paving Program - Base Bid B			
0	21. Excavation, Unclassified	40.00	0.00
0	22. DGA Base Course, 6" Thick	10.00	0.00
0	23. HMA Milling, 3" or Less (2" Average Depth)	4.50	0.00
0	24. HMA 9.5M64 Surface Course, 2" Thick	80.00	0.00
0	25. HMA 19M64	85.00	0.00
0	26. Bicycle Safe Grate (Phase III Stormwater Compliant Grate)	350.00	0.00
0	27. Curb Piece (NJDEP Type N Eco Curb Piece)	275.00	0.00
0	28. Concrete Sidewalk, 4" Thick	70.00	0.00
0	29. Detectable Warning Surface	250.00	0.00
0	30. 9"x18" Concrete Vertical Curb With 2" Full Depth Repair Strip	40.00	0.00
0	31. Traffic Stripes, Thermoplastic 4"	3.00	0.00
0	32. Traffic Stripes, Thermoplastic 6"	4.00	0.00
0	33. Traffic Stripes, Thermoplastic 12"	8.00	0.00
Base Bid C			
3	34. Reconstruct Existing Drainage Structure (If & Where)	900.00	2,700.00
31	35. Repair Existing Drainage Structure (If & Where)	500.00	15,500.00
Total			\$18,200.00

D.L.S. Contracting, Inc.
 633 Franklin Avenue
 Suite 170
 Nutley, New Jersey 07110

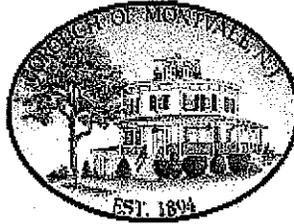
Invoice

Date	Invoice #
9/18/2015	1575

Bill To

P.O. No.	Terms	Project
		2015 Montvale Paving Prog...

Quantity	Description	Rate	Amount
	2015 Montvale Paving Program Alternate Bid A		
0	36. Excavation, Unclassified	40.00	0.00
0	37. DGA Base Course, 6" Thick	10.00	0.00
1,943	38. HMA Milling, 3" or Less (2" Average Depth)	7.00	13,601.00
222.07	39. HMA 9.5M64 Surface Course	80.00	17,765.60
0	40. HMA 19M64 Base Course, 4" Thick	80.00	0.00
2	41. Bicycle Safe Grate 9Phase II Stormwater Compliant Grate)	300.00	600.00
2	42. Curb Piece 9NJDEP Type N Eco Curb Piece)	300.00	600.00
	Alternate Bid B		
0	43. Excavation, Unclassified	40.00	0.00
0	44. DGA Base Course, 6" Thick	10.00	0.00
0	45. HMA Milling, 3" or Less (2" Average Depth)	4.50	0.00
0	46. HMA 9.5M64 Surface Course, 2" Thick	80.00	0.00
0	47. HMA 19M64 Base Course, 4" Thick	80.00	0.00
0	48. Bicycle Safe Grate 9Phase II Stormwater Compliant Grate)	300.00	0.00
0	49. Curb Piece (NJDEP Type N Eco Curb Piece)	300.00	0.00
0	50. Traffic Stripes, Thermoplastic 4"	3.00	0.00
	Alternate Bid C		
0	51. Excavation, Unclassified	40.00	0.00
0	52. DGA Base Course, 6" Thick	10.00	0.00
0	53. HMA Milling, 3" or Less (2" Average Depth)	15.00	0.00
0	54. HMA 9.5M64 Surface Course , 2" Thick	100.00	0.00
0	55. HMA 19M64 Base Course, 4" Thick	100.00	0.00
		Total	\$32,566.60



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 153-2015**

**RE: Authorize Execution of Agreement with Alayna Townhome Association /
Municipal Service Agreement**

WHEREAS, the Condo Services Act provides for a phase in schedule for municipal reimbursement payment at the municipal cost for certain enumerated municipal services or the providing of such services by the municipality in lieu of such reimbursement; and

WHEREAS, an agreement has been negotiated between the Borough of Montvale and Alayna Townhome Association to satisfy the obligation of the Borough as provided by the Condo Service Act, which agreement is attached and made part of this resolution; and

WHEREAS, this agreement shall remain in effect for a five year period to commence on January 1, 2015 and terminating on December 31, 2019; and

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of Montvale hereby authorize the execution of the attached Agreement on behalf of the municipality by the appropriate municipal officials.

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

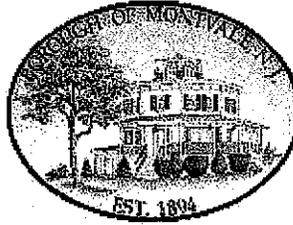
Adopted: October 27, 2015

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 154-2015**

RE: Awarding Contract/The LandTek Group/Synthetic Turf Repair & Maintenance

WHEREAS, the Borough of Montvale has deemed it necessary to repair and full service maintenance for Fieldstone School Synthetic Turf; and

WHEREAS, The Borough Engineer solicited proposals for this work from various vendors and one quotation was received; and

WHEREAS, said solicitation requested works to be conducted as specified in the attached proposal submitted by The LandTek Group Inc., 235 County Line Road, Amityville, NY 11701 in the amount of \$3,600.00; and

WHEREAS, the Mayor and Council, in consultation with the Borough Engineer determined at the regular meeting of the Mayor and Council held on October 13th to award this contract and sufficient funds are available to perform the work in the Open Space Trust Fund; and

WHEREAS, the Borough's Chief Financial Officer has certified that funds have been appropriated and are available for this purpose.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, said contract shall be awarded to The LandTek Group Inc.

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

Adopted: October 27, 2015

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



BUILDING CHAMPIONS FROM THE GROUND UP

www.LandTekGroup.com

**Synthetic Turf Repair & Maintenance Proposal
FieldStone School – Montvale NJ**

Prepared for:

*Mr. Andrew Hipolit, P.E., P.P., C.M.E
Senior Principal
Maser Consulting P.A.
973-398-3110 ext. 4508
AHipolit@maserconsulting.com*

Submitted by:

*Mike Fougere
The LandTek Group, Inc.*

Scope of Work: Seam repairs & full service maintenance session

Repairs: Seam and Inlay repairs

- Remove infill from repair areas.
- Adhere turf to backing with hot melt glue for adhesion. In areas where there is no turf backing we will install seam tape and adhere turf to seam tape with hot melt.
- Add infill back into repaired areas and brush to specification.

COST: \$850

Maintenance Session: Full service synthetic field maintenance session to include-

- De-compaction of infill material.
- Static brush and vacuum.
- Rotary brush with HEPA vacuum.
- Magnet sweep.
- Addition of infill to high use areas.

COST: \$2,750

Total Cost for Repairs & Maintenance: \$3,600

Time needed on field - 6 hours

***Optional G-Max safety test & report: \$850**

Mike Fougere
Synthetic Turf Maintenance Division
The LandTek Group Inc.
Office: 631-691-2381
Cell: 516-419-1786
E-Mail: mfougere@landtekgroup.com

Name: _____ Date: _____
Company: _____ PO#: _____
Title: _____ Program: _____
Signature: _____

PLEASE FAX TO LandTek @ 631-598-8280 or
EMAIL @ mfougere@landtekgroup.com

Terms:

- Payment shall be due within thirty (30) days of completion of each scheduled maintenance visit;
- Unless otherwise agreed upon and noted herein, the maintenance visit shall be performed as scheduled by the parties on an agreed-upon date;
- Accounts overdue beyond 30 days of billing will be charged at an interest rate of 1.5% per month (19.56% per annum);
- This proposal is based on a single mobilization. If the site is not ready and additional mobilizations are necessary additional charges will apply;
- The proposed price does not include any applicable sales or use taxes; and
- In the event that The LandTek Group is ultimately obliged to take collection procedures for payment, acceptor of this bid shall be liable for The LandTek Group's collection costs including attorney fees and costs.



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 155-2015**

RE: Change Order/Professional Service Contract/Records Management Services/Narita Maraj, LLC

WHEREAS, the Borough of Montvale awarded a professional service contract on January 13, 2015 for records management services as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5; and,

WHEREAS, Narita Maraj, LLC, 57 Belgrove Drive, Kearny, NJ 07032, was awarded a one year contract via Resolution No. 20-2015; and

WHEREAS, a change order is necessary in the amount of \$4,000.00 for additional expenses for the management of the Borough of Montvale's Records and in the capacity of temporary Floater within the Borough of Montvale

BE IT RESOLVED FUTHER RESOLVED, the Certified Municipal Finance Officer has certified the availability of funds and said certification is attached to the original of this resolution; and

BE IT RESOLVED, A Notice of this action shall be printed once in the official newspaper of the Borough.

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

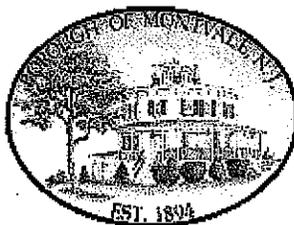
Adopted: October 27, 2015

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 156-2015**

RE: SPECIAL ITEM OF REVENUE AND APPROPRIATION - CHAPTER 159

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item appropriation for an equal amount, and

WHEREAS, the Borough of Montvale has been awarded \$149,000.00 from the State of New Jersey Department of Transportation and wishes to amend its 2015 budget to include this amount as a revenue; **NOW, THEREFORE, BE IT RESOLVED** that the Governing Body of the Borough of Montvale hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2015 in the sum of \$149,000.00 which is now available as a revenue from:

Miscellaneous Revenues:

Special Items of General Revenue Anticipated with
Prior Written Consent of the Director of Local Government
Services:

Public and Private Revenues Off-Set with Appropriations:

New Jersey Transportation Trust Fund Authority Act:

State of New Jersey Department of Transportation –
Division of Local Aid and Economic Development:

Municipal Aid Program – Magnolia Avenue (Section 2), and

BE IT FURTHER RESOLVED that a like sum of \$149,000.00 be and hereby appropriated under the caption of:

General Appropriations

(a) Capital Improvements - Excluded from "CAPS"
Public and Private Programs Off-Set by Revenues:

New Jersey Transportation Trust Fund Authority Act:

State of New Jersey Department of Transportation –
Division of Local Aid and Economic Development:

Municipal Aid Program – Magnolia Avenue (Section 2)

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

Adopted: October 27, 2015

ATTEST:

Maureen Iarossi-Alwan
Municipal Clerk

APPROVED:

Roger J. Fyfe
Mayor

RESOLUTION

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

<u>FUND</u>	<u>AMOUNT</u>	<u>NOTES</u>
Current	\$2,086,307.06	Bill List Wire 10/27/15
	<u>227,988.56</u>	Wires/Manual Checks
Current TOTAL	2,314,295.62	
Escrow - Trust	36,664.56	Bill List Wire 10/27/15
Capital	49,605.10	Bill List Wire 10/27/15
Housing Trust	615.32	Bill List Wire 10/27/15
Open Space Trust	10,847.21	Bill List Wire 10/27/15

This resolution was adopted by the Mayor and Council of Montvale at a meeting held on 10/27/15

Introduced by: _____

Approved: 10/27/15

Seconded by: _____

Roger Fyfe, Mayor

ATTEST:

Maureen Iarossi-Alwan, Municipal Clerk

MANUAL/VOID CHECKS - WIRES
October 27, 2015

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Transaction/Vendor</u>	<u>Amount</u>
WIRE		10/9/15	Payroll Account	148,374.55
WIRE		10/9/15	Salary Account	79,188.19
WIRE		10/9/15	FSA Account	<u>425.82</u>
			Total	<u>227,988.56</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 Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00019 MUNICIPAL CAPITAL CORPORATION												
	15-00179	02/05/15	SHREDER LEASE 2015		B							
	11		SHREDER LEASE 2015 / OCTOBER	69.00	5-01-20-701-061	B LEASED EQUIPMENT	R	04/27/15	10/21/15		4975280915	N
	15-00483	04/24/15	COLOR COPIER/PRINTER SCANNER		B							
	7		COLOR COPIER/PRINTER SCANNER	518.00	5-01-21-720-061	B LEASED EQUIPMENT	R	04/27/15	10/21/15		4975280915	N
	Vendor Total:			587.00								
00046 COUNTY OF BERGEN, TREAS												
	15-00051	01/09/15	COUNTY TAXES - 2015		B							
	6		COUNTY TAXES 4TH QUARTER 2015	1,376,675.00	5-01-55-208-000	B COUNTY TAXES	R	07/30/15	10/21/15		4TH QTR 2015	N
	Vendor Total:			1,376,675.00								
00071 UNITED WATER NEW JERSEY												
	15-01044	10/13/15	3825412222 UNITED WATER FIRE H									
	1		3825412222 FIRE HYDRANTS/OCT.	15,795.17	5-01-31-834-029	B OTHER CONTRACTUAL ITEMS	R	10/13/15	10/21/15		OCTOBER	N
	Vendor Total:			15,795.17								
00097 CABLEVISION												
	15-01072	10/20/15	07873-204461-01-0 CABLEVISION									
	1		07873-204461-01-0 CABLEVISION	100.58	5-01-20-701-029	B OTHER CONTRACTUAL ITEMS	R	10/20/15	10/21/15		OCT.NOV.	N
	15-01073	10/20/15	07873-199375-01-1 CABLEVISION									
	1		07873-199375-01-1 CABLEVISION	84.90	5-01-25-752-108	B MAINTENANCE/RENTAL AGREEMENTS	R	10/20/15	10/21/15		OCT.NOV.	N
	15-01074	10/20/15	07873-218840-01-0 CABLEVISION									
	1		07873-218840-01-0 CABLEVISION	5.34	5-01-27-791-063	B SENIOR ACTIVITIES	R	10/20/15	10/21/15		OCTOBER	N
	Vendor Total:			190.82								

October 21, 2015
01:16 PM

Borough of Montvale
Bill List By Vendor Id

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
00164 STATELINE FIRE & SAFETY, INC.												
	15-01036	10/07/15	DISPOSABLE BLANKETS									
	1		DISPOSABLE BLANKETS	90.00	5-01-25-752-058	B OTHER EQUIPMENT & SUPPLIES	R	10/07/15	10/21/15		101739	N
			Vendor Total:	90.00								
00282 THOMAS DAIDONE												
	15-01012	10/01/15	ESCROW REFUND									
	1		ESCROW REFUND	1,202.00	E-08-00-207-19A	B DAIDONE 1301/22	R	10/01/15	10/21/15		RES.#141-2015	N
			Vendor Total:	1,202.00								
00315 BOROUGH OF MONTVALE												
	15-01088	10/21/15	BANK OF AMERICA SERVICE CHRGS									
	1		BANK OF AMERICA SERVICE CHR	350.00	5-01-20-701-029	B OTHER CONTRACTUAL ITEMS	R	10/21/15	10/21/15		SVC CHRGS	N
			Vendor Total:	350.00								
00324 WIDMER TIME RECORDER CO., INC.												
	15-01029	10/06/15	DATE/TIME STAMP MACHINE RIBBON									
	1		DATE/TIME STAMP MACHINE RIBBON	30.00	5-01-20-701-036	B OFFICE SUPPLIES	R	10/06/15	10/21/15		00215836	N
	2		DELIVERY CHARGE	9.96	5-01-20-701-036	B OFFICE SUPPLIES	R	10/15/15	10/21/15		00215836	N
				39.96								
			Vendor Total:	39.96								
00375 BOROUGH OF PARK RIDGE												
	15-01014	10/02/15	SENIOR VAN JOINT PURCH W PR									
	1		SENIOR VAN JOINT PURCH W PR	35,000.00	5-01-44-822-000	B VEHICLE - SENIOR CICTIZEN VAN	R	10/02/15	10/21/15		RESO 98-2015	N
	2			956.50	5-01-25-760-051	B PURCHASE OF VEHICLES	R	10/02/15	10/21/15		RESO 98-2015	N
				35,956.50								
	15-01075	10/20/15	TRI-BORO AMBULANCE LOSAP 2014									
	1		TRI-BORO AMBULANCE LOSAP 2014	10,631.60	4-01-39-250-029	B OTHER CONTRACTUAL ITEMS	R	10/20/15	10/21/15		2014 LOSAP	N
	15-01083	10/21/15	TRI-BORO FUEL CHARGE AMBULANCE									
	1		TRI-BORO FUEL CHARGE AMBULANCE	143.22	5-01-25-748-074	B GASOLINE	R	10/21/15	10/21/15		SEPTEMBER	N

October 21, 2015
01:16 PM

Borough of Montvale
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
00375 BOROUGH OF PARK RIDGE Continued											
	15-01084	10/21/15	TRI-BORO FUEL INVOICE/SEPT.								
	1		TRI-BORO FUEL INVOICE/SEPT.	3,574.26	5-01-31-833-074	B GASOLINE & DIESEL FUEL	R	10/21/15	10/21/15	SEPTEMBER	N
	Vendor Total:			50,305.58							
00402 MUNICIPAL CAPITAL CORPORATION											
	15-00047	01/09/15	2015 PD COPY MACHINE LEASE			B					
	10		2015 POLICE DEPARTMENT/110F 60	169.00	5-01-25-745-061	B LEASED EQUIPMENT	R	04/27/15	10/21/15	4975021015	N
	15-00178	02/05/15	COPY MACHINE LEASE CONTR. 2015			B					
	11		COPY MACHINE LEASE CONTR.OCT.	295.00	5-01-20-701-061	B LEASED EQUIPMENT	R	02/05/15	10/21/15	4975250815	N
	Vendor Total:			464.00							
00731 MASER CONSULTING P.A.											
	13-01478	10/11/13	PROF.ENGINEERING SVS CHESTNUT			B					
	23		CHESTNUT RIDGE RD IMPROVEMENTS	647.50	C-04-55-370-A00	B ENGINEERING - COUNTY ROAD IMPROVEMENT	R	01/20/14	10/21/15	300701	N
	15-00177	02/05/15	ENGINEER RETAINER 2015			B					
	11		MAYOR & COUNCIL MEETING	900.00	5-01-20-715-028	B OTHER PROF/CONSULTANT SERVICES	R	04/27/15	10/21/15	300700	N
	15-00616	05/29/15	PASCACK BROOK SANITARY SEWER S			B					
	6		PASCACK BROOK SANITARY SEWER	8,345.00	5-01-44-866-029	B OTHER CONTRACTUAL ITEMS	R	05/29/15	10/21/15	300703	N
	15-00619	05/29/15	2015 ROADWAY IMPROVEMENT PROG.			B					
	7		2015 ROADWAY IMPROVEMENT PROG.	24,071.00	5-01-44-861-029	B OTHER CONTRACTUAL ITEMS	R	05/29/15	10/21/15	297296	N
	15-00964	09/21/15	ESCROW PYAMENT ROAD IMPROV.			B					
	1		ROAD IMPROVEMENTS	20,992.50	E-08-00-213-09A	B Mtv1 Dev Assoc-Road Improv/Maser	R	09/21/15	10/21/15	REV297641	N
	15-00990	09/24/15	ESCROW PAYMENTS			B					
	1		FOUR SEAS.RINK 3301&3102/3&4/1	902.50	E-08-00-204-09A	B HOUVNANIAN 3301&3102/3&4	R	09/24/15	10/21/15	297303	N
	2		K.HOV DEL BEN 302&1002/1,4&7	6,828.75	E-08-00-208-21A	B KHOV DELBEN II 302&1002/1,4&7	R	09/24/15	10/21/15	297305	N
				7,731.25							
	15-01047	10/13/15	ENGINEERING-TERKUILE/MAGNOLIA			B					
	2		ENGINEERING-TERKUILE/MAGNOLIA	2,723.75	5-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	10/13/15	10/21/15	300663	N

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00731 MASER CONSULTING P.A. Continued												
15-01065 10/19/15 GENERAL ENGINEERING												
	1		GENERAL ENGINEERING	2,436.50	5-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	10/19/15	10/21/15		300699	N
Vendor Total:				67,847.50								
00745 WASTE MANAGEMENT OF NEW JERSEY												
15-00930 09/11/15 GARBAGE COLLECTION 2015												
	4		GARBAGE COLLECTION 2015	33,877.16	5-01-26-770-029	B OTHER CONTRACTUAL ITEMS	R	09/11/15	10/21/15		2499755-1374-1	N
	5		GARBAGE COLLECTION 2015	10,508.16	5-01-43-306-299	B IMPOUND FUNDS	R	09/11/15	10/21/15		2499755-1374-1	N
	6		RECYCLING TAX 2015	697.68	5-01-26-771-029	B RECYCLING TAX - OTHER CONTRACTUAL	R	09/11/15	10/21/15		2499755-1374-1	N
				45,083.00								
Vendor Total:				45,083.00								
00896 GIAMMARINO, MICHAEL												
15-00073 01/13/15 INTERPRETER SERVICES 2015												
	23		INTERPRETER SERVICES OCT.14TH	72.00	5-01-42-855-028	B OTHER PROF/CONSULTANT SERVICES	R	01/13/15	10/21/15		10/14/2015	N
	24		INTERPRETER SERVICES OCT.14TH	78.00	5-01-41-250-028	B OTHER PROFESSIONAL/CONSULTING SERVICES	R	01/13/15	10/21/15		10/14/2015	N
				150.00								
Vendor Total:				150.00								
00993 DANORI, LLC												
15-00497 04/28/15 WEBSITE MAINTENANCE 2015												
	3		WEBSITE MAINTENANCE 2015	1,691.25	5-01-20-716-028	B OTHER PROF/CONSULTANT SERVICES	R	04/28/15	10/21/15		11688	N
Vendor Total:				1,691.25								
01018 READY REFRESH BY NESTLE												
15-00973 09/22/15 0437545114 WATER DELIVERY												
	1		0437545114 WATER DELIVERY	9.96	5-01-20-701-036	B OFFICE SUPPLIES	R	09/22/15	10/21/15		05I0437545114	N
Vendor Total:				9.96								

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01044 DIBLASI, DAVID												
	15-01060	10/19/15	REIMBURSEMENT CLOTHING & EQUIP									
	1		REIMBURSEMENT CLOTHING & EQUIP	341.80	5-01-25-745-255	B DI BLASI, DAVID - CLOTHING	R	10/19/15	10/21/15		CLOTHING	N
	Vendor Total:			341.80								
01134 RESERVE ACCOUNT												
	15-00995	09/25/15	POSTAGE COST 3RD QTR. COURT									
	1		POSTAGE COST 3RD QTR. COURT	496.44	5-01-42-855-022	B POSTAGE & EXPRESS CHARGES	R	09/25/15	10/21/15		3RD QTR COURT	N
	2		POSTAGE COST 3RD QTR. COURT	537.82	5-01-41-250-022	B POSTAGE AND EXPRESS CHARGES	R	09/25/15	10/21/15		3RD QTR COURT	N
				1,034.26								
	Vendor Total:			1,034.26								
01156 DIRECT ENERGY BUSINESS												
	15-01085	10/21/15	DIRECT ENERGY GAS CHRGE/SEPT.									
	1	613984/614282	1 MEMORIAL DR SR	66.94	5-01-31-829-086	B NATURAL GAS - ONE MEMORIAL	R	10/21/15	10/21/15		H15340681	N
	2	613984/614280	12 MERCEDES DR	109.11	5-01-31-829-078	B NATURAL GAS - 12 MERCEDES	R	10/21/15	10/21/15		H15336600	N
	3	613984/614281	43 HUFF TER	2.47	5-01-31-829-070	B NATURAL GAS	R	10/21/15	10/21/15		H15336602	N
	4	613984/614278	31 W GRAND DPW	6.72	5-01-31-829-070	B NATURAL GAS	R	10/21/15	10/21/15		H15340682	N
	5	613984/614275	RAILROAD REC.	2.41	5-01-31-829-070	B NATURAL GAS	R	10/21/15	10/21/15		H15340683	N
	6	613984/614276	W GRAND FIRE DPT	27.41	5-01-31-829-070	B NATURAL GAS	R	10/21/15	10/21/15		H15340684	N
				215.06								
	15-01086	10/21/15	DIRECT ENERGY ELECTRIC CHARGES									
	1	0195092007	GRAND SOPK 87/97	28.53	5-01-31-825-071	B ELECTRICITY	R	10/21/15	10/21/15		ES15345443	N
	2	9555848004	BORO STREET LIGHTS	2,939.84	5-01-31-826-075	B STREET LIGHTING	R	10/21/15	10/21/15		ES15345443	N
	3	0563019009	GRAND SOPK 67/62	23.27	5-01-31-825-071	B ELECTRICITY	R	10/21/15	10/21/15		ES15345526	N
	4	0787127002	GRAND AVE LT 75/77	13.98	5-01-31-825-071	B ELECTRICITY	R	10/21/15	10/21/15		ES15345526	N
	5	8906935008	E GRAND OTHR UNMTR	8.72	5-01-31-825-071	B ELECTRICITY	R	10/21/15	10/21/15		ES15345526	N
	6	9515932009	GRAND OTHR UNMTR	79.80	5-01-31-825-071	B ELECTRICITY	R	10/21/15	10/21/15		ES15345526	N
	7	0632933003	W GRAND AVE UNMTRD	1.24	5-01-31-825-071	B ELECTRICITY	R	10/21/15	10/21/15		ES15345575	N
				3,095.38								
	Vendor Total:			3,310.44								

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01484 PETER CIANO												
	15-01057	10/16/15	ESCROW REFUND									
	1		ESCROW REFUND	34.75	E-08-00-214-18A	B Peter Ciano (811/8)	R	10/16/15	10/21/15		RES.#146-2015	N
	Vendor Total:			34.75								
01485 PNC FINANCIAL SERVICES												
	15-01058	10/16/15	ESCROW REFUND									
	1		ESCROW REFUND	410.03	E-08-00-204-11A	B PNC BANK 2406/1-3	R	10/16/15	10/21/15		RES.#147-2015	N
	2		ESCROW REFUND	449.97	E-08-00-204-11B	B PNC BANK INTEREST 2406/1-3	R	10/16/15	10/21/15		RES.#147-2015	N
	3		ESCROW REFUND	93.16	E-08-00-204-11C	B PNC BANK SOIL 2406/1-3	R	10/16/15	10/21/15		RES.#147-2015	N
				953.16								
	Vendor Total:			953.16								
01486 TREASURER STATE OF NJ												
	15-01052	10/16/15	TRANSFER OF OWNERSHIP FEE									
	1		TRANSFER OF OWNERSHIP FEE	68.00	5-01-26-772-029	B OTHER CONTRACTUAL ITEMS	R	10/16/15	10/21/15		0236-00112-001	N
	Vendor Total:			68.00								
01594 GALLS, INCORPORATED												
	15-00953	09/18/15	HAWKEN UNIFORM									
	1		UNIFORMS-HAWKEN	126.50	5-01-25-745-275	B HAWKEN, CHRISTOPHER - CLOTHING	R	09/18/15	10/21/15		BC0191185	N
	Vendor Total:			126.50								
01760 UNITED PARCEL SERVICE												
	15-00948	09/15/15	F047X6355 UPS CHARGES									
	1		F047X6355 UPS CHARGES/ADM	13.50	5-01-20-701-022	B POSTAGE & EXPRESS CHARGES	R	09/15/15	10/21/15		6355	N
	2		F047X6355 UPS CHARGES/PL BD	21.97	5-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	09/15/15	10/21/15		6355	N
				35.47								
	15-00998	09/28/15	F047X6375 UPS CHARGES									
	1		F047X6375 UPS CHARGES/PL BD	10.98	5-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	09/28/15	10/21/15		6375	N

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03084 SICOMAC DAIRY FOODS												
15-00219	02/17/15		MILK DELIVERY ADMINSTR. 2015		B							
			10 MILK DELIVERY ADMINSTR. SEPT.	38.02	5-01-20-701-041	B MEAL REIMBURSEMENT	R	04/27/15	10/21/15		SEPTEMBER	N
Vendor Total:				38.02								
03148 COUNTY OPEN SPACE TRUST FUND												
15-00050	01/09/15		COUNTY OPEN SPACE TAXES-2015		B							
			6 FOURTH QUARTER OPEN SPACE TAX	14,272.00	5-01-55-210-000	B OPEN SPACE TAX - COUNTY	R	07/30/15	10/21/15		4TH QTR 2015	N
Vendor Total:				14,272.00								
03212 VOGT, WOLFGANG												
15-01063	10/19/15		MILEAGE/TOLLS									
			1 MILEAGE/TOLLS ANJEC CONF.	71.58	5-01-20-718-045	B TRAVEL	R	10/19/15	10/21/15		REIMB. TRVL ANJE	N
Vendor Total:				71.58								
03547 STATE OF NJ DEPT. COMM. AFFAIRS												
15-00985	09/24/15		ELEVATOR REGISTRATION									
			1 ELEVATOR REGISTRATION	76.00	5-01-26-772-029	B OTHER CONTRACTUAL ITEMS	R	09/24/15	10/21/15		ELEVATOR REGIST	N
Vendor Total:				76.00								
03615 FRASCIELLO, MARLY												
15-01010	10/01/15		POLICE DEPT PETTY CASH									
			1 REIM ABRAMS - COFFEE	35.99	5-01-25-745-058	B OTHER EQUIPMENT & SUPPLIES	R	10/01/15	10/21/15		PD PETTY CASH	N
			2 REIMB ROBALINO- HANDCUFF CASE	24.42	5-01-25-745-257	B ROBALINO, ERIC	R	10/01/15	10/21/15		PD PETTY CASH	N
			3 REIMB MCNEICE - MEALS/TRAINING	36.72	5-01-25-745-041	B MEAL REIMBURSEMENT	R	10/01/15	10/21/15		PD PETTY CASH	N
			4 REIMB VLADICK - OC HOLSTER	29.99	5-01-25-745-253	B VLADICK, MATTHEW	R	10/01/15	10/21/15		PD PETTY CASH	N
			5 REIMB ZAGAJA - HOLSTER	52.38	5-01-25-745-254	B ZAGAJA, MACIEJ	R	10/01/15	10/21/15		PD PETTY CASH	N
				179.50								
15-01062	10/19/15		PD PETTY CASH									
			1 PD PETTY CASH	9.95	5-01-25-745-259	B TEN BROECK, DAVID - CLOTHING	R	10/19/15	10/21/15		PD PETTY CASH	N
			2 PD PETTY CASH	38.59	5-01-25-745-254	B ZAGAJA, MACIEJ	R	10/19/15	10/21/15		PD PETTY CASH	N
			3 PD PETTY CASH	40.00	5-01-25-745-275	B HAWKEN, CHRISTOPHER - CLOTHING	R	10/19/15	10/21/15		PD PETTY CASH	N

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03615 FRASCIELLO, MARLY					Continued							
	15-01062	10/19/15	PD PETTY CASH		Continued							
			4 PD PETTY CASH	36.24	5-01-25-745-042	B EDUCATION/TRAINING/SEMINARS	R	10/19/15	10/21/15		PD PETTY CASH	N
				124.78								
			Vendor Total:	304.28								
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03773 NATIONAL FIRE PROTECTION ASSN												
	15-01064	10/19/15	ADDITIONAL 2015 EDUCAT.HANDOUT									
			1 ADDITIONAL 2015 EDUCATION	85.83	5-01-25-753-033	B BOOKS & PUBLICATIONS	R	10/19/15	10/21/15		6539979Y	N
			Vendor Total:	85.83								
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Total Purchase Orders:	67	Total P.O. Line Items:	109	Total List Amount:	2,184,039.25	Total Void Amount:	0.00					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 2014 BUDGET	4-01	10,631.60	0.00	10,631.60	0.00	0.00	10,631.60
CURRENT FUND 2015 BUDGET	5-01	2,075,675.46	0.00	2,075,675.46	0.00	0.00	2,075,675.46
CAPITAL FUND	C-04	49,605.10	0.00	49,605.10	0.00	0.00	49,605.10
BOA ESCROW ACCOUNTS	E-08	36,664.56	0.00	36,664.56	0.00	0.00	36,664.56
OTHER TRUST ACCOUNT	T-03	615.32	0.00	615.32	0.00	0.00	615.32
OPEN SPACE TRUST ACCT	T-14	<u>10,847.21</u>	<u>0.00</u>	<u>10,847.21</u>	<u>0.00</u>	<u>0.00</u>	<u>10,847.21</u>
Year Total:		11,462.53	0.00	11,462.53	0.00	0.00	11,462.53
Total of All Funds:		<u>2,184,039.25</u>	<u>0.00</u>	<u>2,184,039.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,184,039.25</u>