

**AGENDA**  
**WORK SESSION MEETING**  
**BOROUGH OF MONTVALE**  
**Mayor and Council Meeting**  
**December 29<sup>th</sup>, 2015**  
**Meeting to Commence 7:30 P.M.**  
**Closed Executive Session 7:00 P.M.**

**CLOSED/EXECUTIVE SESSION:**

Motion to move into Executive Session as provided for by Resolution No. 15-2015 adopted on January 5, 2015 and posted on the bulletin board in the Municipal Building:

The Mayor and Council will go into a Closed /Executive Session for the following:

Litigation:

1. McNeice vs. Borough of Montvale

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

**ROLL CALL:**

Councilmember Curry

Councilmember LaMonica

Councilmember Ghassali

Councilmember Lane

Councilmember Koelling

Councilmember Talarico

**ORDINANCES:**

**PUBLIC HEARING: ORDINANCE NO. 2015- 1405** BOND ORDINANCE PROVIDING FOR THE CONSTRUCTION OF A FIREHOUSE IN AND BY THE BOROUGH OF MONTVALE, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$5,100,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$4,855,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

(Roll Call Vote)

**MINUTES:**

December 8, 2015

**MINUTES CLOSED/EXECUTIVE SESSION:**

December 8, 2015

**RESOLUTIONS:**

175-2015 Authorize Change Order #2 and Payment # 2 / Valley View Pump Station / National Water Main Cleaning Co.

176-2015 Awarding Professional Service Contract/Engineering Services and Surveying Services for the Improvement to Existing Fire House/35 West Grand Avenue/Maser Consulting

177-2015 Authorize Release of Escrow/Block 2001/Lot 3/ Institute of Management Accountants

178-2015 Authorize Change Order #3/2015 Road Improvement Program/D.L.S. Contracting, Inc. Representing A Decrease In Contract Amount

179-2015 Cancellation Of Prior Year Outstanding Checks

180-2015 Cancellation Of Various Balances

181-2015 Cancellation Of 2015 Current Fund Appropriation

182-2015 Transfer Of Appropriations

183-2015 Awarding Professional Service Contract/Construction Services/ Terkuile Road & Magnolia  
NJDOT Grants/Maser Consulting/Contract Awarded to D.L.S. Contracting  
184-2015 Resolution Awarding a Contract to DLS Contracting, Inc. for the NJDOT MUNICIPAL  
AID FY 2015 TERKUILE ROAD IMPROVEMENTS  
185-2015 Authorize Partial Payment #2/2015 Road Improvement Program/D.L.S.  
Contracting, Inc.

**BILLS:**

**ENGINEER'S REPORT:**

Andrew Hipolit  
Report/Update

- a. NJDEP Treatment Works Approval Eagle Ridge Sanitary Sewer Extension/12/15/2015  
Expiration Date 12/14/2017

**ATTORNEY REPORT:**

Philip Boggia, Esq.  
Report/Update

**UNFINISHED BUSINESS:**

- a. Cable Television Update/Status of Sports Program/Jerseysportsnow.com

**NEW BUSINESS:**

- a. LeAnne Drum/PHHS/Gold Award/Tennis Program/Serving Up Friendship
- b. Montvale Fire House Costs/Increase in Structural Engineering Service Fees & Radio  
Coordination
- c. Schedule 2016 Budget Meetings/Recommendation 6:00 p.m. 1/26, 2/9, 2/23
- d. Joint Court Discussion/Update 2015/2016/Councilmember Lane

**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:**

**RE-ORGANIZATION MEETING SUNDAY JANUARY 3, 2016 AT 3PM**

The next Regular Meeting of the Mayor & Council will be held on January 12, 2016 at 7:30pm

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

Subject To Additions And/Or Deletions

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
ORDINANCE NO. 2015-1405**

NOTICE IS HEREBY GIVEN that the following Ordinance was introduced and passed on the first reading at the regular meeting of the Mayor and Council on the 8<sup>th</sup> of December 2015, and that said Ordinance will be taken up for further consideration for final passage at a regular meeting of the Mayor and Council to be held on the 29th day of December 2015 at 7:30 pm or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning same.

Maureen Iarossi Alwan, Municipal Clerk  
Borough of Montvale

**ORDINANCE NO. 2015-1405**

**BOND ORDINANCE PROVIDING FOR THE CONSTRUCTION OF A FIREHOUSE IN AND BY THE BOROUGH OF MONTVALE, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$5,100,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$4,855,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.**

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF MONTVALE, IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Borough of Montvale, in the County of Bergen, New Jersey (the "Borough") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$5,100,000, including the sum of \$245,000 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$4,855,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the construction of a Firehouse, including all work and materials necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond

ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Borough may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 30 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$4,855,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$1,250,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the

event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

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ROGER FYFE, Mayor

ATTEST:

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MAUREEN IAROSSO-ALWAN, RMC, CMC  
Borough Clerk

**PUBLIC MEETING  
MINUTES**

The Public Meeting of the Mayor and Council was held in the Council Chambers and called to order at 7:45PM. 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, Phil Boggia; Administrator/Clerk, Maureen Iarossi-Alwan; and Deputy Municipal Clerk, Fran Scordo

**ROLL CALL:**

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

**Presentation / The Arc-For People with Intellectual and Developmental Disabilities**  
**Kathy Walsh**

**Proclamation: Drive Sober or Get Pulled Over 2015 Year End Holiday Crackdown**  
Copy included with minutes

**Pascack Valley DPW/Year End Report:**

Richard Campanelli, Superintendent  
Due to the unseasonable warm weather, pot holes are still being filled. Regular maintenance of the fields continue to be updated. Recycle center has been busy.

**ORDINANCES:**

**INTRODUCTION: ORDINANCE NO. 2015- 1405** BOND ORDINANCE PROVIDING FOR THE CONSTRUCTION OF A FIREHOUSE IN AND BY THE BOROUGH OF MONTVALE, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$5,100,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$4,855,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

(Public hearing December 29, 2015)

A motion to Introduce Ordinance **2015-1405** for first reading was made by Councilmember Curry; seconded by Councilmember Lane; Clerk read by title only; Councilmember Lane made a motion that this ordinance be passed on first reading and advertised in The Ridgewood News; seconded by Councilmember LaMonica - A roll call was taken – all ayes

**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 Talarico  
- All ayes

**MEETING CLOSED TO PUBLIC:**

Agenda Items Only

**MINUTES:**

**November 24, 2015**

A motion to accept minutes by Councilmember Lane; seconded by Councilmember Curry - all ayes  
Councilmember Talarico abstained

**MINUTES CLOSED/EXECUTIVE SESSION:**

**November 24, 2015**

A motion to accept minutes by Councilmember Lane; seconded by Councilmember Curry - all ayes  
Councilmember Talarico abstained

**RESOLUTIONS:**

**171-2015 Cancellation of Tax and Excess Sewer Overpayments or Delinquent Amounts Less than \$10.00**

**WHEREAS**, N.J.S.A. 40A:5-17 allows for the cancellation of property tax and excess sewer overpayments or delinquent amounts in the amount of less than \$10.00; and

**WHEREAS**, the Mayor and Council may authorize the Tax Collector to process, without further action on their part, any cancellation of property tax and excess sewer overpayments or delinquencies of less than \$10.00

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey, hereby authorize the Tax Collector to cancel said property tax and excess sewer amounts as deemed necessary.

**BE IT FURTHER RESOLVED**, that a certified copy of the resolution be forwarded to the Tax Collector, Chief Finance Officer and the Municipal Auditor.

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

**172-2015 Authorizing Refund of Redemption of Tax Sale Certificate #13-00003 for Block 1502; Lot 9 / 8 Pearl Avenue**

**WHEREAS**, at the Municipal Tax Sale held on October 23, 2014, a lien was sold on Block 1502, Lot 9, also known as 8 Pearl Avenue, for 2013 delinquent taxes; and,

**WHEREAS**, this lien, known as Tax Sale Certificate #13-00003, was sold to Tower Fund Services as Custodian for Ebury Fund 1 NJ, LLC for a 0% redemption fee and a \$16,900.00 premium; and

**WHEREAS**, Direct Title & Closing Agency, has effected redemption of Tax Sale Certificate #13-00003 in the amount of \$17,912.60; 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 Tax Collector be and is hereby authorized to Redeem Certificate #13-00003 and send payment of \$17,912.60 to Ebury Fund 2 NJ, LLC, P O Box 54908, New Orleans, LA 70154; and

**BE IT FURTHER RESOLVED**, that the Tax Collector be authorized to issue a check in the amount and \$16,900.00 premium to the aforementioned lien holder.

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

**173-2015 Grant Re-Appointment / Tenure / Tax Collector, Fran Scordo**

**WHEREAS**, Fran Scordo was appointed for a four year term as Tax Collector on January 1, 2012; and

**WHEREAS**, as of January 1, 2012 has served the Borough of Montvale as Tax Collector and continues to meet the continuing education requirements as required by law; and

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey, that in compliance with N.J.S.A. 40A:9-145.8, Fran Scordo, duly certified as Tax Collector, be and is hereby re-appointed to and granted tenure in the Office of the Tax Collector in the Borough of Montvale, effective January 1, 2016.

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

**174-2015 Refund Tax Overpayments / Various Parcels**

**WHEREAS**, a resolution authorizing the Borough of Montvale to refund an overpayment of taxes for the property located at 32 Donnybrook Road, also known as Block 1301 Lot 17; and also for the property located at 18 Stuyvesant Road, also known as Block 3001 Lot 5; and

**WHEREAS**, the above referenced properties were assessed incorrectly and paid additional property taxes in error; 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 the following:

Anthony Pucciarelli, 32 Donnybrook Road, in the amount of \$5,624.65; and  
Jennifer Abend, 18 Stuyvesant Road, in the amount of \$129.86

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 Curry - All ayes

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

**COMMITTEE REPORTS:**

**Councilmember Lane**

**Fire Dept**

20 calls; 2 drills; 1 Chiefs call; Fire Department decorated the center of town for the Holiday Season; Election of new officers for 2016 was held.

Councilmember Lane wanted to extend his gratitude towards Mayor Fyfe and his leadership over the years.

**Councilmember Talarico**

**Police**

Monthly report included in original minutes

**Tri-Boro**

Montvale logged: 46 calls; 691 miles; 47 hours; 36 crew hours

Councilmember Talarico briefly commented on the election and how Mayor Fyfe deserved another term as mayor. He continued to say he has the upmost respect for Mayor Fyfe and Mayor Fyfe should be proud of all his accomplishments. He concluded by saying it was an honor and privilege to serve with Mayor Fyfe.

**Councilmember Koelling**

Swim Club

Fixing insurance issues, to be ready for next season.

**Councilmember LaMonica**

Seniors

Van service will be available Wednesday, Thursday afternoon and Friday; Holiday luncheon will be held at Florentine Gardens.

Chamber of Commerce

Updating their website

Councilmember LaMonica also wanted to express her gratitude to Mayor Fyfe for many years of service.

**Councilmember Curry**

Construction

Training has been ongoing with new staff member

Recreation

Dec 4<sup>th</sup> tree lighting ceremony was held; Thanked the Fire Department for decorations in center of town

Local Board of Ed

Winter concerts are scheduled December 16 at Fieldstone and December 17 at Memorial; Thanked Marie Miller-Noonan for her many years of service to the Board of Ed

Board of Health

Rabies clinic will be held on January 9<sup>th</sup> at the DPW building

Councilmember Curry also thanked Mayor Fyfe for his years of service with the scouts, MAL, as a councilmember and as Mayor.

**MAYOR**

Library

Circulation 10,379; 4,901 patron visits; 24 library cards issued; Fines will be increased in January.

New Jersey Turnpike Authority will be putting a salt shed at the rest area by exit 172;

**ENGINEER'S REPORT:**

Andrew Hipolit

Report/Update

No Report

**ATTORNEY REPORT:**

Philip Boggia, Esq.

Report/Update

No Report

**UNFINISHED BUSINESS:**

None

**NEW BUSINESS:**

None

**COMMUNICATION CORRESPONDENCE:**

Mayor Fyfe thanked all board members, Fire Department and Tri-Boro ambulance volunteers for their years of service to the Borough. He also thanked all councilmembers he worked with over the years. Mayor Fyfe extended his gratitude to the borough staff and finally, he thanked his wife and family.

**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

Clint Miller

Thanked Mayor Fyfe for his years of service.

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

**MEETING CLOSED TO THE PUBLIC:**

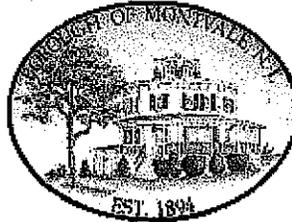
**ADJOURNMENT**

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

Meeting was adjourned at 9:00pm

The next Meeting of the Mayor and Council will be held December 29, 2015 at 7:30 p.m.  
Re-Organization Meeting is scheduled for January 3<sup>rd</sup>, 2016 at 3PM

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



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 175-2015**

**RE: Authorize Change Order #2 and Payment # 2 / Valley View Pump Station / National Water Main Cleaning Co.**

**WHEREAS**, The Borough of Montvale awarded a contract via Resolution No. 93-2014 on June 10, 2014 for services in connection with the Sanitary Sewer repairs for Valley View Pump Station in the amount of \$91,011.00; and

**WHEREAS**, Payment #2 was authorized and issued via Resolution No. 174-2014 in the amount of \$56,884.63; and

**WHEREAS**, the Borough Engineer, in a letter dated December 11, attached to the original of the resolution takes no exception to Change Order #2 for a decrease in the contract amount of -\$34,704.66 and Final Payment in the amount of \$4,221.71; and

**NOW, THEREFORE BE IT RESOLVED** by the Borough of Montvale as follows:  
Change Order #2 -\$34,704.66 and Payment #2 in the amount of \$4,221.71 is hereby authorized to National Water Main Cleaning Co., maintaining offices at 875 Summer Avenue, Newark, NJ upon receipt of a two year maintenance bond in the amount of \$8,145.95.

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

**Adopted: December 29, 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

December 11, 2015

VIA EMAIL

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

Re: Sanitary Sewer Repairs (Valley View Pump Station)  
 Recommendation of Payment No. 2 (Final) & Change Order No. 2 (Final)  
 Borough of Montvale, Bergen County, New Jersey  
MC Project No. MVB-344

Dear Ms. Iarossi-Alwan:

National Water Main Cleaning Co., the Contractor for the above referenced project, has requested Payment No. 2 (Final) for the Sanitary Sewer Repairs (Valley View Pump Station) project. This pay request also reflects Change Order No. 2 (Final), which calls for a net decrease in total project cost. Enclosed, please find the following document:

- Invoice No. 028220, dated October 19, 2015 prepared by National Water Main Cleaning Co.

With the original Contract amount of \$91,011.00, the payment breakdown is as follows:

Original Contract Amount	\$91,011.00
Change Order No. 1	\$4,800.00
Change Order No. 2	(-) \$34,704.66
Amount Billed Previously	\$56,884.63
Work Completed to Date	\$61,106.34
<u>Retainage to be Released (2%)</u>	<u>\$1,160.91</u>
<b>Amount Due</b>	<b>\$4,221.71</b>

This office therefore recommends approval of Change Order No. 2 for the amount of (-) \$34,704.66. The total net cost of work completed is less than the original contract amount because after video inspection, it was determined that less sanitary sewers needed to be lined than originally anticipated.

This office has also reviewed the invoice and recommends payment to National Water Main Cleaning Co., in the amount of \$4,221.71. Please note, the Borough should withhold payment

8,145.95



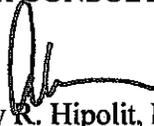
Maureen Iarossi-Alwan  
MC Project No. MVB-344  
December 11, 2015  
Page 2 of 2

until a Two (2) Year Maintenance Bond in an amount not to exceed 15% of the project's final cost has been received, as per the contract documents.

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., P.P., C.M.E.  
Borough Engineer

ARH/dw  
Enclosure

cc: Mayor and Council (via Clerk)  
Carl Bello, Borough Treasurer (via e-mail)  
National Water Main Cleaning Co., 1806 Newark Tpke, Kearny, NJ 07032

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**NATIONAL WATER MAIN CLEANING CO.**  
*Specializing in today's needs for environmental protection*  
1806 Newark Turnpike • Kearny, NJ 07032  
(973) 483-3200 • Fax (973) 483-5065

**INVOICE: 028220** Page: 1

**Original Invoice**

Invoice Number 028220  
Date 10/19/2015  
Our Job No. MON014-1  
Your Reference  
Requisition No.  
Release No.  
Authority Paul Nichoff  
Terms Net 30 days  
For Transactions To 9/28/2015

**Bill**

To: Borough of Montvale  
C/O Maser Consulting  
Paul Nichoff  
12 Mercedes Drive  
Montvale, NJ 07645

**Item/Description**

**Quantity Unit Unit Price Total Price**

Services rendered to clean and televise sewers  
at Eagle Ridge Road in Montvale, NJ on  
September 1, 2015, as follows:

Clean & Televise Sewers	765.20 LF	4.00	3,060.80
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Subtotal: 3,060.80  
Amount Paid: 0.00  
Total: 3,060.80



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 176-2015**

**RE:** Awarding Professional Service Contract/Engineering Services/Surveying Services/For Improvement To the Existing Fire House/35 West Grand Avenue/Maser Consulting, LLC

**WHEREAS**, the Borough of Montvale has deemed it necessary to engage the professional services of an Engineer to provide professional engineering services and surveying services for the Fire House located at 35 West Grand Avenue; and

**WHEREAS**, professional services include concept preparation and presentation, design and preparation of bid documents, project meetings and project team coordination; 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 December 7, 2015 to provide 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: concept preparation and presentation, design and preparation of bid documents, project meetings and project team coordination
- 3) The cost not to exceed shall be \$28,500.00. 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
Curry						
Ghassali						
Koelling						
LaMonica						
Lane						
Talarico						

**Adopted: December 29, 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

December 7, 2015

**VIA EMAIL**

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

Re: Proposal for Professional Services  
Engineering Services and Surveying Services for Improvements to Existing Fire House  
35 West Grand Avenue  
Borough of Montvale, Bergen County, NJ  
**MC Project No: MVB-388**

Dear Ms. Iarossi-Alwan:

Maser Consulting P.A. (Maser Consulting) is pleased to submit this proposal for professional engineering services associated with the proposed Fire House at 35 West Grand Avenue. It is our understanding that the project includes associated site design to accommodate the demolition of the existing Fire House for the construction of a proposed Fire House with a modified footprint. Associated site features will include milling, paving, striping, curbing, grading, utility coordination, drainage and landscape restoration.

In preparation of this proposal, our office has utilized the Topographic and Location Survey, dated 4/15/15, prepared by Maser Consulting, the proposed building footprint provided by the project architect and available aerial mapping. Accordingly, the scope of services outlined below includes all the work necessary to coordinate with the project team, prepare a bid package, obtain the required certification from the Bergen County Soil Conservation District and prepare presentation for various Borough entities.

The following is the detailed scope of services proposed:

**PHASE 1.0 CONCEPT PREPARATION AND PRESENTATION**

Utilizing the information provided and available above, Maser Consulting will prepare a detailed concept of the proposed improvements. The concept will depict the location of the proposed building, curbing, pavement, striping and associated site items with respect to existing conditions and site constraints. The concept will be presented to the Borough and the project team for review and comment. The concept will be revised to incorporate minor comments, as needed. This phase will also include a site visit to assess existing conditions and site parameters. Once the concept is finalized through coordination with the Project Team, Maser Consulting will assist



the Project Architect with presentation of the design for the proposed site to the Borough Planning Board and the Mayor and Council. These presentations will serve to familiarize Borough representatives and appropriate parties with the project design and status. This will provide an opportunity for these entities to confirm that the project meets the Borough's needs. During the meeting, Maser Consulting will describe the design philosophy and design process utilized in the development of the plans.

**PHASE 1.0 CONCEPT PREPARATION AND PRESENTATION \*\$6,500.00**

**\*Cost not to exceed**

**PHASE 2.0 DESIGN AND PREPARATION OF BID DOCUMENTS**

Upon our receipt of approval of the concept plan developed under Phase 1.0 above, Maser Consulting will initiate preparation of full design drawings and the bid specifications. When the design phase has reached 80% completion, Maser Consulting will provide the Borough with two (2) check sets for review. Project design concepts will be sufficiently defined so that a detailed cost breakdown construction estimate can be provided during the review. The documents will consist of drawings and specifications that will be based on the approved 80% submission package. At the 80% design milestone, the construction plans, along with ancillary and aesthetic features, will be discussed and analyzed with the Borough prior to inclusion into the final design. No deviations from the approved 80% submission package will be permitted without the approval of the Borough. Any required minor revisions will be incorporated into the final construction documents. The final construction documents will then be submitted when 100% complete, inclusive of Specifications and the Construction Cost Estimate.

Maser Consulting will submit the required number of completed Construction Document sets, including the necessary applications to initiate the process of plan review, to the appropriate approval agencies having jurisdiction. All permit fees shall be the responsibility of the Borough.

**Data Collection** – Maser Consulting shall collect the data necessary to complete the proposed project, including, but not limited to, acquiring information from the Borough staff, previous design documents, as well as coordinating meetings and interview sessions with pertinent Borough employees. Maser Consulting assumes that adequate utility facilities exist on or adjacent to the site so the required services can be provided for the proposed site improvements.

**Construction Drawings** – The following construction drawings will be included in the Construction Documents:

- **Title Sheet** – A Title Sheet will be prepared that will indicate the location of the site within the Borough. This sheet will list the name of the project and the appropriate Borough officials. The Title Sheet also lists the drawings contained in the construction drawings.



- **General Notes and Legend** – A plan shall be developed incorporating a list of general notes and legends that pertain to this specific project.
- **Estimate of Quantities** – The Total Estimate of Quantities shall be tabulated and provided on the General Notes and Legend Plan. The breakdown of each item will be labeled on the appropriate plan.
- **Site Dimension Plan** – A plan will be prepared that will depict both the existing site conditions and the site improvements to be removed and/or relocated to accommodate the proposed improvements. The topographic survey previously prepared will be utilized as the existing conditions base map throughout the project. The site dimension plan will indicate the horizontal location and relationship of the site improvements relative to the existing topography.
- **Grading, Drainage and Utility Plan** – A plan will be prepared that will include the vertical relationships between the existing conditions and proposed improvements. Proposed grading will be coordinated with the existing site conditions in order to provide positive drainage throughout the site. The existing drainage patterns and any stormwater management components in and around the project area will be studied, reviewed, and improved as part of the design efforts of Maser Consulting. Recommendations will be provided for improvements, if any, to the drainage system as part of the bid package, as previously discussed.

Earthwork calculations associated with site work will be prepared to determine the extent of grading and cut/fill required to accomplish the overall project improvements. Existing utilities that need to be rerouted, as well as proposed services to the new building will also be depicted on the plan. The limit of disturbance and the amount of impact that will be incurred on the site will also be depicted.

- **Soil Erosion and Sediment Control Plan** – A plan will be prepared in accordance with the Bergen County Soil Conservation District standards. The plan will include applicable notes, soil erosion control measure details, and limit of disturbance and sequence of construction for the improvements at the Fire House property.
- **Construction Detail Plan** – A plan sheet depicting the construction details for site items will be included within the set of design drawings.

**Drainage Design and Calculations** – Maser Consulting will prepare the drainage design and required calculations for the project in accordance with the NJDEP Storm Water Management Regulations. The proposed drainage improvements will be designed in such a manner so as to



connect the proposed drain pipes into the existing drainage system in an effort to minimize downstream erosion as required by the Bergen County Soil Conservation District.

**Regulatory Agency Approvals** – The completed construction plans, as described below, will be packaged, along with the required applications for permit review submission, to the following agency:

- Bergen County Soil Conservation District for Soil Erosion and Sediment Control Plan Certification and NJDEPS Stormwater Discharge Permit (RFA);

Depending on the progress of the project, the above application may be submitted during the Construction Document Phase, if sufficient design elements/design documents have been finalized for a complete application.

**Specifications** – Maser Consulting will prepare specifications, both supplemental and technical, for all site improvement items that are detailed on our site plan drawings for incorporation into the overall bid specifications being prepared by the Project Architect. The specifications will be prepared in the latest NJDOT format, as amended.

**Construction Cost Estimate** – Maser Consulting will finalize the Construction Cost Estimate (CCE) based on the completed 80% site plan drawings and provide to the Borough for review.

**Final Bid Documents** – Upon completion of the final contract documents (construction plans, specifications and construction cost estimate), Maser Consulting will furnish the Borough with three (3) signed and sealed complete sets of full-size bid documents for the Borough's file. Additional copies can be provided on a time and material basis in accordance with the rate schedule currently on file with the Borough.

**PHASE 2.0 DESIGN AND PREPARATION OF BID DOCUMENTS \*\$15,500.00**

**\*Cost not to exceed**

### **PHASE 3.0 PROJECT MEETINGS AND PROJECT TEAM COORDINATION**

It is understood that throughout the project, Maser Consulting will meet with the Project Team for presentation and review purposes to ensure that the project is consistent with the Borough's goals. Comprehensive coordination with the Project Architect to ensure consistency between architectural and site plans for the project includes utility connections, roof leader locations, doorways, required grading at building entrances, the location of the relocated antenna tower, the location of the relocated generator and ADA-accessibility. In addition, Maser Consulting will coordinate with the Borough regarding the Bidding Services; specifically, the following shall be conducted:



- Schedule the advertisement for bid (Notice to Bidders).
- Attend a Pre-Bid Conference to discuss Construction Documents with perspective bidders, as required.
- Development of addendum(s) to clarify or review the bid documents, as required.
- Attend bid opening and reading of bids in order to tabulate them.
- Review the proposals from the responsive bidders and make recommendations to the Borough regarding the selection and evaluation of the bids.

**PHASE 3.0 PROJECT MEETINGS AND BIDDING SERVICES \*\$6,500.00**

**\*Cost not to exceed**

**PROJECTED SCHEDULE:**

The estimated schedule for the project is outlined below.

	<u>Approximate Start Date</u>	<u>Approximate End Date</u>
Approval of Engineering Proposal	December 8, 2015	December 8, 2015
Prepare Design Plans	Dec-Jan 2016	Dec-Jan 2016
Bidding Period Services	February 2016	February 2016
Project Award	March 2016	March 2016
Pre-Construction Meeting	April 2016	April 2016
Anticipated Construction Start	April 2016	November 2016

**FEE PROPOSAL**

Maser will perform the above-referenced services for a total cost not to exceed **\$28,500.00**.

For your convenience, we have broken down the total estimated cost of the project into the categories identified within the Scope of Services. Maser Consulting will invoice the project at the hourly rates established in our 2015 Borough Engineering contract.

**PERMIT FEES**

Fees for applications and permits are the obligation of, and are to be paid by, the Borough.



**EXCLUSIONS**

If any item listed herein, or otherwise not specifically mentioned within this agreement or the Borough Engineering Agreement, is deemed necessary, Maser Consulting may prepare an addendum to this agreement for your review, outlining the scope of additional services and associated professional fees regarding the extra work. All unanticipated additional work shall be in accordance with the Schedule of Hourly Rates for the number of hours performed. No extra work will be performed without authorization from the Borough. This proposal is contingent upon receipt of the necessary information for site design by other members of the Project Team. Revisions to the design documents as a result of revised information provided by other members of the Project Team are not included in this proposal and will be the subject of a separate proposal to the Borough for these additional services.

If you find this proposal acceptable, please forward a copy of the Resolution of Approval for this proposal to this office. This will constitute approval of the proposed work.

Thank you for the opportunity to offer our services for the proposed Fire House Building. We look forward to working with you on this and future projects. In the meantime, should you have any questions regarding this proposal, please feel free to contact me.

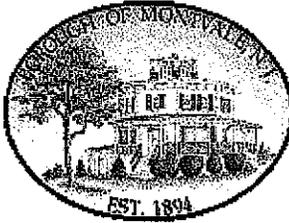
Very truly yours,

MASER CONSULTING P.A.

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

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

ARH/dw



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 177-2015**

**RE: Authorize Release of Escrow/Block 2001/Lot 3/ Institute of Management Accountants**

**WHEREAS**, the Borough Treasurer, recommends the release and takes no exception to the release of the escrow funds posted for Block 2001/Lot 3 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 \$801.93 to Institute of Management Accountants, Inc. 10 Paragon Drive, Montvale, NJ 07654; and

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

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

**Adopted: December 29, 2015**

ATTEST:

APPROVED:

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

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



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 178-2015**

**RE: Authorize Change Order #3/2015 Road Improvement Program/D.L.S. Contracting, Inc.  
Representing A Decrease In Contract Amount**

**WHEREAS**, the Borough of Montvale awarded a contract on July 14, 2015 via 95-2015 to D.L.S. Contracting, Inc., 633 Franklin Avenue, Nutley, NJ 07110-1029 in the total amount of \$876,936.50; and

**WHEREAS**, Change Order #1 was authorized on September 8, 2015 via Resolution No. 130-2015; and

**WHEREAS**, in a letter dated September 15, 2015 the Borough Engineer provided and recommends Change Order #2 from D.L.S. Contracting Inc. in the amount of \$4,160.00 which is hereto attached to the original of this resolution; and

**WHEREAS**, Change Order #3 is a net decrease of 5.5% for an amount of \$-160,404.10; and

**WHEREAS**, in a letter dated December 16, 2015 and associated paperwork which is attached to the original of this resolution provides a detailed description of all work conducted; and

**NOW THEREFORE BE IT RESOLVED**, that the Mayor and Council of the Borough of Montvale approve the Change order #3.

**WHEREAS**, The Borough's Chief Financial Officer shall receive a copy 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
Curry						
Ghassali						
Koelling						
LaMonica						
Lane						
Talarico						

**Adopted: December 29, 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  
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 www.maserconsulting.com

December 16, 2015

**VIA EMAIL**

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

Re: 2015 Road Paving Program  
 Recommendation of Change Order No. 3  
 Borough of Montvale, Bergen County, New Jersey  
MC Project No. MVB-399

Dear Ms. Iarossi-Alwan:

As discussed, the Mayor and Council would like to award the additional work of installing a seepage pit and all associated piping adjacent to the east side of Main Street to D.L.S. Contracting, Inc. for the above-referenced project. In addition, this change order reflects revised field quantities that result in an overall reduction in total project cost.

The Adjusted Contract Amount is summarized as follows:

The original awarded contract was:	\$876,936.50 ✓
Change Order No. 1:	<u>\$107,700.00</u> ✓
Adjusted Contract Amount:	\$984,636.50 ✓
Change Order No. 2:	<u>\$ 4,160.00</u> ✓
Adjusted Contract Amount:	\$988,796.50 ✓
Change Order No. 3:	(-) <u>\$ 160,404.10</u> ✓
<b>Total Adjusted Contract Amount</b>	<b>\$828,392.40</b>

Change Order No. 3 represents a net decrease of 5.5% to the original contract amount. Based on the above information, Maser recommends awarding Change Order No. 3 to D.L.S. Contracting in the amount of (-) \$160,404.10.



Maureen Iarossi-Alwan  
MC Project No. MVB-399  
December 16, 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 'A. Hipolit', is written over the printed name.

Andrew R. Hipolit, P.E.  
Borough Engineer

ARH/dw  
Enclosure

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

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

PAYMENT ESTIMATE #2  
 PROJECT NO. MWB-399  
 DATE ISSUED: 11/11/2015

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMENDED QTY	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	QTY TO DATE	AMOUNT TO DATE
1	BASE BID 'A' - MILL & PAVE SELECT ROADWAYS	5	LN	\$ 1.00	5	0.00	\$ -	5.00	5.00	\$ 5.00
2	BREAKAWAY BARRICADE	10	LN	\$ 1.00	10	0.00	\$ -	10.00	10.00	\$ 10.00
3	TRAFFIC CONE	30	LN	\$ 1.00	30	0.00	\$ -	30.00	30.00	\$ 30.00
4	CONSTRUCTION SIGNS	200	SF	\$ 1.00	200	0.00	\$ -	200.00	200.00	\$ 200.00
5	FUEL PRICE ADJUSTMENT	1	DOLLAR	\$ 2,700.00	1	0.00	\$ -	0.00	0.00	\$ -
6	ASPHALT PRICE ADJUSTMENT	1	DOLLAR	\$ 9,100.00	1	0.00	\$ -	0.00	0.00	\$ -
7	CLEARING SITE	1	LS	\$ 28,428.00	1	0.00	\$ -	1.00	1.00	\$ 28,428.00
8	EXCAVATION, UNCLASSIFIED	887	CY	\$ 40.00	887	0.00	\$ -	5.00	5.00	\$ 200.00
9	DENSE-GRADED AGGREGATE BASE COURSE, 6" THICK	3180	SY	\$ 10.00	3180	0.00	\$ -	0.00	0.00	\$ -
10	HMA MILLING, 3" OR LESS (2" AVERAGE DEPTH)	31725	SY	\$ 4.50	31725	0.00	\$ -	29,982.00	29,982.00	\$ 134,919.00
11	HOT MIX ASPHALT 9.5 M 64 SURFACE COURSE, 2" THICK	3637	TON	\$ 80.00	3637	0.00	\$ -	3,740.46	3,740.46	\$ 295,236.80
12	HOT MIX ASPHALT 19 M 64 BASE COURSE, 4" THICK	743	TON	\$ 80.00	743	0.00	\$ -	14.95	14.95	\$ 1,196.00
13	BICYCLE SAFE GRATE (PHASE II STORMWATER COMPLIANT GRATE)	37	LN	\$ 300.00	37	0.00	\$ -	38.00	38.00	\$ 11,400.00
14	CURB PIECE (UNDER TYPE 'N' ECO CURB PIECE)	30	LN	\$ 300.00	30	0.00	\$ -	38.00	38.00	\$ 11,400.00
15	RESET EXISTING DRAINAGE STRUCTURE (IF & WHERE)	140	LF	\$ 4.00	140	0.00	\$ -	0.00	0.00	\$ -
16	TRAFFIC STRIPES, THERMOPLASTIC 4"	0	LF	\$ -	0	0.00	\$ -	0.00	0.00	\$ -
17	TRAFFIC STRIPES, THERMOPLASTIC 6"	45	LF	\$ 10.00	45	0.00	\$ -	0.00	0.00	\$ -
18	TRAFFIC STRIPES, THERMOPLASTIC 12"	0	LF	\$ -	0	0.00	\$ -	0.00	0.00	\$ -
19	TRAFFIC STRIPES, THERMOPLASTIC 24"	0	LF	\$ -	0	0.00	\$ -	0.00	0.00	\$ -
20	TRAFFIC MARKINGS, THERMOPLASTIC	0	SY	\$ -	0	0.00	\$ -	0.00	0.00	\$ -
21	POLICE TRAFFIC DIRECTORS*	15000	ALLOCATION	\$ 1.00	15000	11,112.59	\$ 11,112.59	1,809.44	12,922.03	\$ 12,922.03
	TOTAL									\$ 500,947.63

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMENDED QTY	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	QTY TO DATE	AMOUNT TO DATE
	BASE BID 'B' - MAIN STREET (MILL & PAVE)									
1A	EXCAVATION, UNCLASSIFIED	185	CY	\$ 40.00	185	0.00	\$ -	0.00	0.00	\$ -
2A	DENSE-GRADED AGGREGATE BASE COURSE, 6" THICK	700	SY	\$ 10.00	700	0.00	\$ -	0.00	0.00	\$ -
3A	HMA MILLING, 3" OR LESS (2" AVERAGE DEPTH)	7000	SY	\$ 4.50	7000	7,700.00	\$ 34,650.00	0.00	7,700.00	\$ 34,650.00
4A	HOT MIX ASPHALT 9.5 M 64 SURFACE COURSE, 2" THICK	600	TON	\$ 80.00	600	915.50	\$ 73,240.00	0.00	915.50	\$ 73,240.00
5A	HOT MIX ASPHALT 19 M 64 BASE COURSE, 4" THICK	165	TON	\$ 85.00	165	0.00	\$ -	0.00	0.00	\$ -
6A	BICYCLE SAFE GRATE (PHASE II STORMWATER COMPLIANT GRATE)	5	LN	\$ 350.00	5	0.00	\$ -	0.00	0.00	\$ -
7A	CURB PIECE (UNDER TYPE 'N' ECO CURB PIECE)	40	LN	\$ 275.00	40	0.00	\$ -	0.00	0.00	\$ -
8A	CONCRETE SIDEWALK, 4" THICK	7	SY	\$ 250.00	7	0.00	\$ -	0.00	0.00	\$ -
9A	DETECTABLE WARNING SURFACE	280	LF	\$ 40.00	280	219.33	\$ 8,760.00	0.00	219.33	\$ 8,760.00
10A	8' X 18" CONCRETE VERTICAL CURB WITH 2" FULL DEPTH REPAIR STRIP	150	LF	\$ 3.00	150	0.00	\$ -	0.00	0.00	\$ -
11A	TRAFFIC STRIPES, THERMOPLASTIC 4"	180	LF	\$ 4.00	180	0.00	\$ -	0.00	0.00	\$ -
12A	TRAFFIC STRIPES, THERMOPLASTIC 6"	30	LF	\$ 8.00	30	0.00	\$ -	0.00	0.00	\$ -
13A	TRAFFIC STRIPES, THERMOPLASTIC 12"									
	TOTAL									\$ 116,650.00

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMENDED QTY	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	QTY TO DATE	AMOUNT TO DATE
	BASE BID 'C' - INLET REPAIRS									
1B	RECONSTRUCT EXISTING DRAINAGE STRUCTURE (IF & WHERE)	50	LN	\$ 900.00	50	0.00	\$ -	3.00	3.00	\$ 2,700.00
2B	REPAIR EXISTING DRAINAGE STRUCTURE (IF & WHERE)	50	LN	\$ 500.00	50	0.00	\$ -	31.00	31.00	\$ 15,500.00
3B	ADDITIONAL RECONSTRUCT EXISTING DRAINAGE STRUCTURE (IF & WHERE)	20	LN	\$ 900.00	20	0.00	\$ -	0.00	0.00	\$ -
	TOTAL									\$ 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 #2  
 PROJECT NO. MWB-389  
 DATE ISSUED: 11/12/015

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMENDED QTY	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	AMOUNT TO DATE
ALTERNATE BID 'A' - SMOKE RISE COURT. (MILL & PAVE)									
1B	EXCAVATION, UNCLASSIFIED	55	CY	\$ 40.00		0.00	\$ -	0.00	\$ -
2B	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	195	SY	\$ 10.00	195	0.00	\$ -	0.00	\$ -
3B	HMA MILLING, 3" OR LESS (2" AVERAGE DEPTH)	1850	SY	\$ 7.00	1950	0.00	\$ -	1943.00	\$ 13,601.00
4B	HOT MIX ASPHALT 9.5 M 64 SURFACE COURSE, 2" THICK	230	TON	\$ 80.00	230	0.00	\$ -	222.07	\$ 17,755.60
5B	HOT MIX ASPHALT 19 M 64 BASE COURSE, 4" THICK	50	TON	\$ 80.00	50	0.00	\$ -	0.00	\$ -
6B	BICYCLE SAFE GRATE (PHASE II STORMWATER COMPLIANT GRATE)	3	LN	\$ 300.00	3	0.00	\$ -	2.00	\$ 600.00
7B	CURB PIECE (N/DEP TYPE 'N' ECO CURB PIECE)	3	LN	\$ 300.00	3	0.00	\$ -	2.00	\$ 600.00
	TOTAL								\$ 32,566.60

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMENDED QTY	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	AMOUNT TO DATE
ALTERNATE BID 'B' - GREENBRIAR LANE (MILL & PAVE)									
1B	EXCAVATION, UNCLASSIFIED	73	CY	\$ 40.00		0.00	\$ -	0.00	\$ -
2B	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	260	CY	\$ 10.00	260	0.00	\$ -	0.00	\$ -
3B	HMA MILLING, 3" OR LESS (2" AVERAGE DEPTH)	2560	SY	\$ 4.50	2560	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	\$ -
5B	HOT MIX ASPHALT 19 M 64 BASE COURSE, 4" THICK	62	TON	\$ 80.00	62	0.00	\$ -	0.00	\$ -
6B	BICYCLE SAFE GRATE (PHASE II STORMWATER COMPLIANT GRATE)	4	LN	\$ 300.00	4	0.00	\$ -	0.00	\$ -
7B	CURB PIECE (N/DEP TYPE 'N' ECO CURB PIECE)	4	LN	\$ 300.00	4	0.00	\$ -	0.00	\$ -
8B	TRAFFIC STRIPES, THERMOPLASTIC 4"	20	LF	\$ 3.00	20	0.00	\$ -	0.00	\$ -
	TOTAL								\$ 39,220.00

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMENDED QTY	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	AMOUNT TO DATE
ALTERNATE BID 'C' - HARTEL LANE (MILL & PAVE)									
1B	EXCAVATION, UNCLASSIFIED	15	CY	\$ 40.00		0.00	\$ -	0.00	\$ -
2B	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	54	SY	\$ 10.00	54	0.00	\$ -	0.00	\$ -
3B	HMA MILLING, 3" OR LESS (2" AVERAGE DEPTH)	540	SY	\$ 15.00	540	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	\$ -
5B	HOT MIX ASPHALT 19 M 64 BASE COURSE, 4" THICK	15	TON	\$ 100.00	15	0.00	\$ -	0.00	\$ -
	TOTAL								\$ 20,600.00

ORIGINAL CONTRACT AMOUNT \$ 876,936.50  
 CHANGE ORDER NO. 1 \$ 107,700.00  
 CHANGE ORDER NO. 2 \$ 4,180.00  
 CHANGE ORDER NO. 3 \$ (160,404.10)  
 ADJUSTED CONTRACT AMOUNT \$ 828,392.40  
 TOTAL TO DATE \$ 743,084.43  
 RETAINAGE (2% OF COMPLETED WORK) (-) \$ 14,861.69  
 SUBTOTAL: \$ 728,222.74  
 LESS PREVIOUS PAYMENTS: (-) \$ 529,789.80  
 TOTAL AMOUNT DUE: \$ 198,432.94

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

PAYMENT ESTIMATE #2  
 PROJECT NO. RWB-399  
 DATE ISSUED: 12/16/2015

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMENDED QTY	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	QTY TO DATE	AMOUNT TO DATE
<b>BASE BID 'A' - MILL &amp; PAVE SELECT ROADWAYS</b>										
1	BREAKAWAY BARRICADE	5	UN	\$ 1.00	5	0.00	\$ -	5.00	5.00	\$ 5.00
2	DRUM	10	UN	\$ 1.00	10	0.00	\$ -	10.00	10.00	\$ 10.00
3	TRAFFIC CONE	30	UN	\$ 1.00	30	0.00	\$ -	30.00	30.00	\$ 30.00
4	CONSTRUCTION SIGNS	200	SF	\$ 1.00	200	0.00	\$ -	200.00	200.00	\$ 200.00
5	FUEL PRICE ADJUSTMENT	1	DOLLAR	\$ 2,700.00	1	0.00	\$ -	0.00	0.00	\$ -
6	ASPHALT PRICE ADJUSTMENT	1	DOLLAR	\$ 9,100.00	1	0.00	\$ -	0.00	0.00	\$ -
7	CLEARING SITE	1	LS	\$ 29,429.00	1	0.00	\$ -	1.00	1.00	\$ 29,429.00
8	EXCAVATION UNCLASSIFIED	887	CY	\$ 40.00	887	0.00	\$ -	5.00	5.00	\$ 200.00
9	DENSE-GRADED AGGREGATE BASE COURSE 6" THICK	3180	SY	\$ 10.00	3180	0.00	\$ -	0.00	0.00	\$ -
10	HMA MILLING 3" OR LESS (2" AVERAGE DEPTH)	31725	SY	\$ 4.50	31725	0.00	\$ -	29,982.00	29,982.00	\$ 134,919.00
11	HOT MIX ASPHALT 19 M 64 SURFACE COURSE 2" THICK	3837	TON	\$ 60.00	3837	0.00	\$ -	3,740.46	3,740.46	\$ 289,236.80
12	HOT MIX ASPHALT 19 M 64 SURFACE COURSE 4" THICK	743	TON	\$ 80.00	743	0.00	\$ -	14.95	14.95	\$ 1,196.00
13	BICYCLE SAFE GRATE (PHASE II STORMWATER COMPLIANT GRATE)	37	UN	\$ 300.00	37	0.00	\$ -	38.00	38.00	\$ 11,400.00
14	CURB PIECE (NUDEP TYPE 'N' ECO CURB PIECE)	37	UN	\$ 300.00	37	0.00	\$ -	38.00	38.00	\$ 11,400.00
15	RESET EXISTING DRAINAGE STRUCTURE (IF & WHERE)	10	UN	\$ 300.00	10	0.00	\$ -	0.00	0.00	\$ -
16	TRAFFIC STRIPES, THERMOPLASTIC 4"	140	LF	\$ 4.00	140	0.00	\$ -	0.00	0.00	\$ -
17	TRAFFIC STRIPES, THERMOPLASTIC 6"	0	LF	\$ -	0	0.00	\$ -	0.00	0.00	\$ -
18	TRAFFIC STRIPES, THERMOPLASTIC 12"	45	LF	\$ 10.00	45	0.00	\$ -	0.00	0.00	\$ -
19	TRAFFIC STRIPES, THERMOPLASTIC 24"	0	LF	\$ -	0	0.00	\$ -	0.00	0.00	\$ -
20	TRAFFIC MARKINGS, THERMOPLASTIC	0	SY	\$ -	0	0.00	\$ -	0.00	0.00	\$ -
21	POLICE TRAFFIC DIRECTORS*	15000	ALLOCATION	\$ 1.00	15000	11,112.59	\$ 11,112.59	1,809.44	12,922.03	\$ 12,922.03
<b>TOTAL</b>										

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMENDED QTY	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	QTY TO DATE	AMOUNT TO DATE
<b>BASE BID 'B' - MAIN STREET (MILL &amp; PAVE)</b>										
1	EXCAVATION UNCLASSIFIED	195	CY	\$ 40.00	195	0.00	\$ -	0.00	0.00	\$ -
2	DENSE-GRADED AGGREGATE BASE COURSE 6" THICK	700	SY	\$ 10.00	700	0.00	\$ -	0.00	0.00	\$ -
3	HMA MILLING 3" OR LESS (2" AVERAGE DEPTH)	7000	SY	\$ 4.50	7,030	7,700.00	\$ 34,650.00	0.00	7,700.00	\$ 34,650.00
4	HOT MIX ASPHALT 19 M 64 SURFACE COURSE 2" THICK	850	TON	\$ 80.00	850	915.50	\$ 73,240.00	0.00	915.50	\$ 73,240.00
5	HOT MIX ASPHALT 19 M 64 SURFACE COURSE 4" THICK	165	TON	\$ 85.00	165	0.00	\$ -	0.00	0.00	\$ -
6	BICYCLE SAFE GRATE (PHASE II STORMWATER COMPLIANT GRATE)	5	UN	\$ 350.00	5	0.00	\$ -	0.00	0.00	\$ -
7	CURB PIECE (NUDEP TYPE 'N' ECO CURB PIECE)	5	UN	\$ 275.00	5	0.00	\$ -	0.00	0.00	\$ -
8	CONCRETE SIDEWALK 4" THICK	40	SY	\$ 70.00	40	0.00	\$ -	0.00	0.00	\$ -
9	DETECTABLE WARNING SURFACE	7	SY	\$ 290.00	7	0.00	\$ -	0.00	0.00	\$ -
10	8" X 18" CONCRETE VERTICAL CURB WITH 2" FULL DEPTH REPAIR STRIP	260	LF	\$ 40.00	260	219.00	\$ 8,760.00	0.00	219.00	\$ 8,760.00
11	TRAFFIC STRIPES, THERMOPLASTIC 4"	150	LF	\$ 3.00	150	6.90	\$ 5.00	0.00	0.00	\$ 5.00
12	TRAFFIC STRIPES, THERMOPLASTIC 6"	180	LF	\$ 4.00	180	0.00	\$ -	0.00	0.00	\$ -
13	TRAFFIC STRIPES, THERMOPLASTIC 12"	30	LF	\$ 8.00	30	0.00	\$ -	0.00	0.00	\$ -
<b>TOTAL</b>										

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMENDED QTY	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	QTY TO DATE	AMOUNT TO DATE
<b>BASE BID 'C' - INLET REPAIRS</b>										
1	RECONSTRUCT EXISTING DRAINAGE STRUCTURE (IF & WHERE)	50	UN	\$ 900.00	50	0.00	\$ -	3.00	3.00	\$ 2,700.00
2	REPAIR EXISTING DRAINAGE STRUCTURE (IF & WHERE)	50	UN	\$ 500.00	50	0.00	\$ -	31.00	31.00	\$ 15,500.00
3	ADDITIONAL RECONSTRUCT EXISTING DRAINAGE STRUCTURE (IF & WHERE)	20	UN	\$ 900.00	20	0.00	\$ -	0.00	0.00	\$ -
<b>TOTAL</b>										

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

PAYMENT ESTIMATE #2  
 PROJECT NO. MVB-389  
 DATE ISSUED: 12/16/2015

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

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMENDED QTY	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	AMOUNT TO DATE
ALTERNATE BID 'B' - GREENBRIAR LANE (MILL & PAVE)									
1	EXCAVATION, UNCLASSIFIED	73	CY	\$ 40.00	73	0.00	\$ -	0.00	\$ -
2	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	260	CY	\$ 10.00	260	0.00	\$ -	0.00	\$ -
3	HMA MILLING, 3" OR LESS (2" AVERAGE DEPTH)	2560	SY	\$ 4.50	2560	3560.00	\$ 16,020.00	0.00	\$ -
4	HOT MIX ASPHALT 9.5 M 64 SURFACE COURSE, 2" THICK	300	TON	\$ 80.00	300	280.00	\$ 22,400.00	0.00	\$ 16,020.00
5	HOT MIX ASPHALT 19 M 64 SURFACE COURSE, 2" THICK	62	TON	\$ 80.00	62	0.00	\$ -	280.00	\$ 23,200.00
6	BICYCLE SAFE GRATE (PHASE II STORMWATER COMPLIANT GRATE)	4	UN	\$ 300.00	4	0.00	\$ -	0.00	\$ -
7	CURB PIECE (INDEP TYPE 'N' ECO CURB PIECE)	4	UN	\$ 300.00	4	0.00	\$ -	0.00	\$ -
8	TRAFFIC STRIPES, THERMOPLASTIC, 4"	20	LF	\$ 3.00	20	0.00	\$ -	0.00	\$ -
	TOTAL							0.00	\$ 39,220.00

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMENDED QTY	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	AMOUNT TO DATE
ALTERNATE BID 'C' - HARTEL LANE (MILL & PAVE)									
1	EXCAVATION, UNCLASSIFIED	15	CY	\$ 40.00	15	0.00	\$ -	0.00	\$ -
2	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	54	SY	\$ 10.00	54	0.00	\$ -	0.00	\$ -
3	HMA MILLING, 3" OR LESS (2" AVERAGE DEPTH)	540	SY	\$ 15.00	540	740.00	\$ 11,100.00	0.00	\$ -
4	HOT MIX ASPHALT 9.5 M 64 SURFACE COURSE, 2" THICK	65	TON	\$ 100.00	65	95.00	\$ 9,500.00	0.00	\$ 11,100.00
5	HOT MIX ASPHALT 19 M 64 SURFACE COURSE, 4" THICK	15	TON	\$ 100.00	15	0.00	\$ -	0.00	\$ 9,500.00
	TOTAL							0.00	\$ 20,600.00

ORIGINAL CONTRACT AMOUNT \$ 876,936.50  
 CHANGE ORDER NO. 1 \$ 107,700.00  
 CHANGE ORDER NO. 2 \$ 4,160.00  
 CHANGE ORDER NO. 3 \$ (160,404.10)  
 ADJUSTED CONTRACT AMOUNT \$ 828,392.40  
 TOTAL TO DATE \$ 743,084.43  
 RETAINAGE (2% OF COMPLETED WORK) \$ 14,881.69  
 SUBTOTAL \$ 728,202.74  
 LESS PREVIOUS PAYMENTS \$ 525,729.80  
 TOTAL AMOUNT DUE \$ 198,432.94

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 95-2015**

**RE: Award 2015 Road Improvement Program/D.L.S. Contracting, Inc.**

**WHEREAS**, the Borough of Montvale has a need for services in connection with the 2015 Road Improvement Project; and  
**WHEREAS**, consistent with the New Jersey *Local Public Contract Law, N.J.S.A. 40A:11-1*, et seq., the Borough of Montvale did publicly solicit bids for said project under the title "2015 Road Improvement Project" with bids due on June 5, 2015; and  
**WHEREAS**, said solicitation requested bids for a Base Bids plus Alternates A, B, C, D & E; and  
**WHEREAS**, in response to said solicitation, three bids were received; and  
**WHEREAS**, the Mayor and Council, in consultation with the Borough Engineer have determined that sufficient funds are available to perform the work included in Base Bid plus Alternates A, B and C; and  
**WHEREAS**, the lowest bid for the Base Bids A, B and C as submitted by D.L.S. Contracting Inc. 633 Franklin Avenue, Suite 170 Nutley, NJ 07110-1209 in the amount of \$876,936.50 which provides for milling and paving of select road and inlet replacements throughout the Borough; and  
**WHEREAS**, said bid was within the funds allocated for this project and within the Engineer's estimate for this work; and  
**WHEREAS**, the offices of the Borough Engineer and Borough Attorney have reviewed this bid and have deemed it responsive to the bid specifications; and  
**WHEREAS**, the Borough's Chief Financial Officer has certified that funds have been appropriated and are available for this purpose.  
**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Montvale, that a contract for the above-referenced project shall be awarded as follows:

**Bidder**  
D.L.S. Contracting, Inc.  
633 Franklin Avenue  
Nutley, NJ 07110-1029

**In the amount of:**  
Base Bid A: \$659,126.50  
Base Bid B: \$147,810.00  
Base Bid C: \$ 70,000.00  
**TOTAL \$876,936.50**

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

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

**Adopted: July 14, 2015**

**ATTEST:**

**APPROVED:**

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

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



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 130-2015**

**RE: Authorize Change Order #1 2015 Road Improvement Program/D.L.S. Contracting, Inc. Alternates, A, B, & C**

**WHEREAS**, the Borough of Montvale awarded a contract on July 14, 2015 via 95-2015 to D.L.S. Contracting, Inc., 633 Franklin Avenue, Nutley, NJ 07110-1029 in the total amount of \$876,936.50; and

**WHEREAS**, The Governing Body at a regular meeting held on August 25, 2015 determined Alternates A, B C & D would be award as per the summary detail hereto attached to the original copy of this resolution in a total change order amount of 107,700.00; and

Original awarded contract was: \$ 876,936.50  
Alternate A: \$ 42,000.00  
Alternate B: \$ 48,460.00  
Alternate C: \$ 17,240.00  
New Contract Amount \$984,636.50

**WHEREAS**, The Borough Engineer recommends the awarding of this change order in letter dated September 3, 2015 which is hereto attached to the original of this resolution; and

**WHEREAS**, The Borough's Chief Financial Officer has certified that funds have been previously appropriated and are available for this purpose; and

**NOW THEREFORE BE IT RESOLVED**, that the Mayor and Council of the Borough of Montvale approve the Change order #1.

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

**Adopted: September 8, 2015**

ATTEST:

APPROVED:

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

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



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 134-2015**

**RE: Authorize Change Order #2 2015 Road Improvement Program/D.L.S. Contracting, Inc. Sidewalk Grand Avenue Near Memorial Drive**

**WHEREAS**, the Borough of Montvale awarded a contract on July 14, 2015 via 95-2015 to D.L.S. Contracting, Inc., 633 Franklin Avenue, Nutley, NJ 07110-1029 in the total amount of \$876,936.50; and

**WHEREAS**, The Governing Body at a regular meeting held on September 8, 2015 determined this portion of sidewalk would be included in the 2015 Road Program; and

**WHEREAS**, Change Order #1 was authorized on September 8, 2015 via Resolution No. 130-2015; and

**WHEREAS**, in a letter dated September 15, 2015 the Borough Engineer provided and recommends Change Order #2 from D.L.S. Contracting Inc. in the amount of \$4,160.00 which is hereto attached to the original of this resolution; and

Original awarded contract: \$ 876,936.50  
 Alternate A: \$ 42,000.00  
 Alternate B: \$ 48,460.00  
 Alternate C: \$ 17,240.00  
 Change Orders A, B & C \$984,636.50  
 Change Order No. 2  
 New Contract Amount \$988,796.50

**WHEREAS**, The Borough's Chief Financial Officer has certified that funds have been previously appropriated and are available for this purpose; and

**NOW THEREFORE BE IT RESOLVED**, that the Mayor and Council of the Borough of Montvale approve the Change order #2.

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

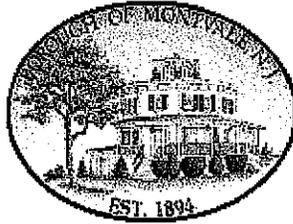
**Adopted: September 29, 2015**

ATTEST:

APPROVED:

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

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



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 179-2015**

**RE: Cancellation Of Prior Year Outstanding Checks**

**WHEREAS**, There exists outstanding checks from the prior year drawn against the General Checking Account; and

**WHEREAS**, it has been determined that the outstanding checks from the prior year be cancelled to Current Fund surplus;

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale, that the following outstanding checks from the prior year be cancelled:

**GENERAL CHECKING**

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>FUND</u>	<u>ACCCOUNT</u>
03/25/14	8961	\$1,500.00	Current	Surplus
06/24/14	9346	74.00	Current	Surplus
		<u>\$1,574.00</u>		
		=====		

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

**Adopted: December 29, 2015**

**ATTEST:**

**APPROVED:**

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

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

BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 180-20115

CANCELLATION OF VARIOUS BALANCES

WHEREAS, there exists certain receivable and reserve balances on the Current Fund balance sheet of the Borough of Montvale; and

WHEREAS, the funds creating these receivable and reserve balances have been investigated, and it has been determined that these receivable and reserve balances should be cancelled; and

WHEREAS, it is necessary to formally cancel said balances so that the uncollected receivable balances may be charged to fund balance and the reserve balances may be credited to fund balance;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, that the following receivable and reserve balances from the Current Fund be cancelled:

<u>Current Fund</u>	<u>&lt;CHARGES&gt;/CREDITS</u>
Grants Receivable:	
N.J. Department of Transportation:	
Magnolia Avenue	<\$14,066.52>
County of Bergen - Open Space Trust Fund:	
Fieldstone School Baseball Field Improvements	<15,481.87>
	<\$29,548.39>
	=====
Reserve for Grants - Appropriated:	
N.J. Department of Transportation:	
Magnolia Avenue	\$28,615.27
County of Bergen - Open Space Trust Fund:	
Fieldstone School Baseball Field Improvements	15,481.87
	\$44,097.14
	=====

This resolution was adopted by the Mayor and Council of the Borough of Montvale at a meeting held on December 29, 2015.

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

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

Approved: December 29, 2015

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

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



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 181-2015**

**RE: CANCELLATION OF 2015 CURRENT FUND APPROPRIATION**

**WHEREAS**, there exists an unexpended 2015 Current Fund budget appropriation balance; and

**WHEREAS**, it is necessary to formally cancel said balance so that the unexpended balance may be credited to surplus;

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale that the following unexpended 2015 Current Fund budget appropriation balance be cancelled:

**GENERAL APPROPRIATIONS**

Capital Improvements - Excluded from "CAPS"

Improvements to Pascack Brook \$295,000.00  
=====

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

**Adopted: December 29, 2015**

**ATTEST:**

**APPROVED:**

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

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

BOROUGH OF MONTVALE  
 BERGEN COUNTY, NEW JERSEY  
 RESOLUTION NO. 182-2015

**TRANSFER OF APPROPRIATIONS**

WHEREAS, certain transfer of funds for various 2015 budget appropriations are necessary to cover anticipated expenditures; and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, that the transfers be made between the 2015 budget appropriations as follows:

<u>CURRENT FUND</u>	<u>FROM</u>	<u>TO</u>
General Appropriations Operations - Within "CAPS"		
Police:		
Salaries and Wages	\$1,500.00	
Employee Group Health - Waiver		\$1,500.00
Police:		
Salaries and Wages	3,000.00	
Police:		
Other Expenses		3,000.00
Salary Adjustment Account	1,000.00	
Construction Code Officials:		
Salaries and Wages		1,000.00
Police:		
Salaries and Wages	1,500.00	
Municipal Court Administration:		
Other Expenses		1,500.00
General Appropriations Operations - Within "CAPS"		
Police:		
Salaries and Wages	1,500.00	
General Appropriations Operations - Excluded from "CAPS"		
Interlocal Municipal Service Agreements		
Municipal Court Administration:		
Other Expenses		1,500.00
	-----	-----
	\$8,500.00	\$8,500.00
	=====	=====

This resolution was adopted by the Mayor and Council of the Borough of Montvale at a meeting held on December 29, 2015.

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

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

Approved: December 29, 2015

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

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



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 183-2015**

**RE: Awarding Professional Service Contract/Construction Services/ Terkuile Road & Magnolia NJDOT Grants/Maser Consulting/Contract Awarded to D.L.S. Contracting**

**WHEREAS**, the Borough of Montvale has deemed it necessary to engage the professional services of an Engineer to provide professional engineering construction services for the Terkuile Road and Magnolia NJDOT Grants awarded to D.L.S. Contracting; and

**WHEREAS**, The Borough of Montvale received the following awards for the NJDOT Grants as part of project; Magnolia Avenue Section 2 \$149,000.00 and Terkuile Road \$149,000.00; 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 and detailed scope of services in a letter dated December 7, 2015 which is attached to this resolution; and

**WHEREAS**, the cost not to exceed \$24,500.00 for the Construction Observation Services as detailed in the attached letter; 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
Curry						
Ghassali						
Koelling						
LaMonica						
Lane						
Talarico						

**Adopted: December 29, 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

December 7, 2015

**VIA EMAIL**

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

Re: Proposal for Construction Services  
Magnolia Avenue & Terkuile Road Roadway Improvement Project  
Borough of Montvale, Bergen County, NJ  
**MC Proposal No. MVB-412**

Dear Ms. Iarossi-Alwan:

Maser Consulting P.A. (Maser Consulting) is pleased to present this proposal for construction observation and administration services for the above referenced project. It is our understanding that the project will be awarded in its entirety to D.L.S. Contracting for a total contract amount of \$301,262.15. As you are aware, the NJDOT awarded grants for the project; Magnolia Avenue (Section 2) - \$149,000.00 and Terkuile Road - \$149,000.00.

The following proposal presents the steps necessary to perform the scope of services:

**TASK 1.0 CONSTRUCTION OBSERVATION SERVICES**

Maser Consulting will provide construction observation services for the Magnolia Avenue & Terkuile Road Roadway Improvement Project. Maser Consulting will utilize the plans and specifications developed for the project to monitor the Contractor's performance and enforce compliance with the contract documents and project schedule.

Maser Consulting will provide the Borough with part-time, on-site observation services for the project, and will utilize the same staff member on the project to provide consistency. A pre-construction meeting will be scheduled and daily observation reports will be maintained throughout construction. 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. Construction RFI's will be addressed, as needed. Once the project is substantially complete, a final punch list will be prepared. The punch list will detail any open items along with the anticipated completion deadlines. Upon completion of the punch list items, a final site observation will be scheduled with the Contractor to close out the project. Maser Consulting will prepare the paperwork for project close out and final payment to the Contractor. In addition, Maser Consulting will administer the NJDOT Local Aid process and submit the required items at NJDOT milestones to ensure reimbursement to the Borough.

Customer Loyalty through Client Satisfaction



**Task 1.0 Cost Not To Exceed Fee**

**\$24,500.00**

**EXCLUSIONS**

1. Field survey work;
2. Construction testing;
3. Submission and/or Application to any agencies other than NJDOT Local Aid;
4. Any other exclusion previously referenced in the scope of services.

**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.

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 read 'A. Hipolit', is written over the company name.

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

ARH/dw

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**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 184-2015**

**RE: Resolution Awarding a Contract to DLS Contracting, Inc. for the NJDOT MUNICIPAL AID FY 2015 TERKUILE ROAD IMPROVEMENTS**

**WHEREAS**, the Borough of Montvale has a need for services in connection with certain road improvements to Terkuile Road; and

**WHEREAS**, consistent with the New Jersey *Local Public Contract Law, N.J.S.A. 40A:11-1, et seq.*, the Borough of Montvale did publicly solicit bids for said project under the title "NJDOT MUNICIPAL AID FY2015 TERKUILE ROAD" with bids due in November 2015; and

**WHEREAS**, the bid solicitation requested bid pricing under Base Bid "B," for Terkuile Road; and

**WHEREAS**, in response to said solicitation, five (5) bids were received; and

**WHEREAS**, the lowest bid for Base Bids "B" was submitted by DLS Contracting, Inc. in the total amount of \$174,672.00; and

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

**WHEREAS**, based upon the prices submitted and the funds available, the Borough Engineer has recommended awarding this Base Bids "B"; and

**WHEREAS**, the offices of the Borough Engineer and Borough Attorney have reviewed this bid and have deemed it responsive to the bid specifications; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Montvale, that a contract for the above-referenced project shall be awarded as follows:

<b>Bidder</b>	<b>In the amount of:</b>	
DLS Contracting, Inc.	Base Bid "B"	\$174,672.00
633 Franklin Avenue		
Nutley, New Jersey 07110		

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

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

**Adopted: December 29, 2015**

**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

November 5, 2015

VIA E-MAIL

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

Re: Magnolia Avenue & Terkuile Road Roadway Improvement Project  
Recommendation of Award & Bid Summary  
Borough of Montvale, Bergen County, NJ  
MC Proposal No. MVB-412

Dear Ms. Iarossi-Alwan:

The bid opening for the above-referenced project was held on Wednesday, November 4, 2015 at 11:00 a.m. in the Council Chambers with the Municipal Clerk/Administrator Maureen Iarossi-Alwan in attendance. There were five (5) bids received for the project, which included two (2) base bids. Base Bid 'A' was for the milling and paving of Magnolia Avenue and Base Bid 'B' was for the milling and paving of Terkuile Road. Each base bid will be utilizing an NJDOT grant in the amount of \$149,000.00.

DLS Contracting, 633 Franklin Avenue, Nutley, New Jersey, is the apparent low bidder and appears to have submitted all necessary documents as required by the specifications, pending any comments by the Borough Attorney. After analyzing the five (5) bids received, this office recommends the award of the project in the amount of **\$301,262.15** (\$126,590.15 for Base Bid 'A' and \$174,672.00 for Base Bid 'B') to DLS Contracting, Inc. A copy of the bid tally is enclosed.

Our recommendation is subject to the approval of bid documents by the Mayor and Council and certification of funds by the Borough. In addition, the award of the project is subject to New Jersey Department of Transportation concurrence of the project award prior to construction.

If you have any questions on this matter, please feel free to contact me.

Very truly yours,

MASER CONSULTING P.A.

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

ARH/dw

Enclosure: Bid Tally Summary

cc: Mayor and Council (via Clerk/Administrator w/enclosure)  
Rich Campanelli, Public Works Superintendent (w/enclosure)  
Philip Boggia, Esq., Borough Attorney (w/enclosure)

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Customer Loyalty through Client Satisfaction



### BID TABULATION

Date: November 4, 2015  
 Name of Project: Terhille Road and Magnolia Avenue Roadway Improvements  
 Project Number: INV9-412  
 Municipality: Borough of Montvale  
 County: Bergen County

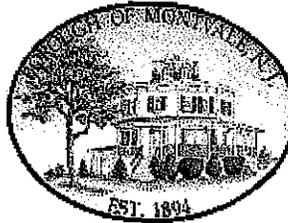
ITEM	BIDDER NO. 1		BIDDER NO. 2		BIDDER NO. 3		BIDDER NO. 4		BIDDER NO. 5	
	UNIT	EXTENDED PRICE	UNIT	EXTENDED PRICE	UNIT	EXTENDED PRICE	UNIT	EXTENDED PRICE	UNIT	EXTENDED PRICE
1	BASE BID 'A' - MAGNOLIA AVENUE									
2	INLET FILTERS	5	1.00 \$	5.00 \$	75.00 \$	375.00 \$	10.00 \$	50.00 \$	25.00 \$	125.00 \$
3	BREAKAWAY BARRICADES	5	1.00 \$	5.00 \$	0.01 \$	0.05 \$	10.00 \$	50.00 \$	20.00 \$	100.00 \$
4	DRUM	20	1.00 \$	20.00 \$	0.01 \$	0.20 \$	10.00 \$	50.00 \$	20.00 \$	100.00 \$
5	TRAFFIC CONE	30	1.00 \$	30.00 \$	0.01 \$	0.30 \$	60.00 \$	1,500.00 \$	15.00 \$	450.00 \$
6	CONSTRUCTION SIGNS	200	1.00 \$	200.00 \$	15.00 \$	3,000.00 \$	10.00 \$	2,000.00 \$	20.00 \$	4,000.00 \$
7	POLICE TRAFFIC DIRECTORS	40	65.00 \$	2,600.00 \$	65.00 \$	2,600.00 \$	200.00 \$	200.00 \$	200.00 \$	200.00 \$
8	FUEL PRICE ADJUSTMENT	DOLL	1	200.00 \$	200.00 \$	200.00 \$	200.00 \$	200.00 \$	200.00 \$	200.00 \$
9	CLEARING SITE	LS	1	19,529.00 \$	5,000.00 \$	5,000.00 \$	7,500.00 \$	10,000.00 \$	10,000.00 \$	10,000.00 \$
10	EXCAVATION UNCLASSIFIED	CY	101	4.00 \$	404.00 \$	20.00 \$	2,000.00 \$	110.00 \$	11,000.00 \$	4,600.00 \$
11	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	SY	384	1.00 \$	384.00 \$	8.50 \$	3,264.00 \$	15.00 \$	5,760.00 \$	11.00 \$
12	HMA MILLING, 3" OR LESS (2" AVERAGE DEPTH)	SY	3,639	8.00 \$	29,112.00 \$	4.50 \$	16,375.50 \$	5.25 \$	19,104.75 \$	6.00 \$
13	HOT MIX ASPHALT 19 M 64 SURFACE COURSE, 2" THICK	TON	477	85.00 \$	40,545.00 \$	86.00 \$	41,092.00 \$	91.89 \$	43,878.23 \$	110.00 \$
14	HOT MIX ASPHALT 19 M 64 BASE COURSE, 4" THICK	TON	88	85.00 \$	7,480.00 \$	100.00 \$	8,800.00 \$	50.00 \$	4,400.00 \$	86.00 \$
15	RESET EXISTING DRAINAGE STRUCTURE (IF/WHERE DIRECTED)	UN	2	300.00 \$	600.00 \$	350.00 \$	700.00 \$	1.00 \$	2.00 \$	200.00 \$
16	BICYCLE SAFE GRATE (PHASE II STORMWATER COMPLIANT GRATE)	UN	4	300.00 \$	1,200.00 \$	750.00 \$	3,000.00 \$	310.00 \$	1,240.00 \$	400.00 \$
17	CURB PIECE (NUMBER TYPE 'N' ECO)	UN	4	300.00 \$	1,200.00 \$	400.00 \$	1,600.00 \$	310.00 \$	1,240.00 \$	400.00 \$
18	RECONSTRUCTED INLET, TYPE B, USING NEW CASTING	UN	1	800.00 \$	800.00 \$	2,500.00 \$	2,500.00 \$	2,300.00 \$	2,300.00 \$	1,700.00 \$
19	RESET EXISTING MANHOLE (IF/WHERE DIRECTED)	UN	3	300.00 \$	900.00 \$	350.00 \$	1,050.00 \$	0.01 \$	0.03 \$	200.00 \$
20	CONCRETE SIDEWALK, 4" THICK (OVER 4" DGA)	SY	39	85.00 \$	3,315.00 \$	150.00 \$	5,850.00 \$	100.00 \$	3,900.00 \$	88.00 \$
21	HOT MIX ASPHALT DRIVEWAY, 6" THICK	SY	55	30.00 \$	1,650.00 \$	100.00 \$	5,500.00 \$	120.00 \$	6,600.00 \$	40.00 \$
22	DETECTABLE WARNING SURFACE	SY	8	300.00 \$	2,400.00 \$	250.00 \$	2,000.00 \$	200.00 \$	1,600.00 \$	220.00 \$
23	9" X 18" CONCRETE VERTICAL CURB (WITH 2" FULL DEPTH REPAIR STRIP)	LF	89	40.00 \$	3,560.00 \$	20.00 \$	1,800.00 \$	50.00 \$	4,850.00 \$	50.00 \$
24	9" X 6" HOT MIX ASPHALT CURB	LF	383	20.00 \$	7,660.00 \$	20.00 \$	7,660.00 \$	25.00 \$	9,625.00 \$	16.00 \$
25	TRAFFIC STRIPES, 6"	LF	2,010	1.00 \$	2,010.00 \$	0.75 \$	1,507.50 \$	1.25 \$	2,512.50 \$	1.50 \$
26	TRAFFIC STRIPES, 8"	LF	117	1.95 \$	2,281.50 \$	8.00 \$	936.00 \$	2.00 \$	234.00 \$	3.00 \$
27	TRAFFIC STRIPES, 12"	LF	40	3.00 \$	1,200.00 \$	30.00 \$	1,200.00 \$	4.00 \$	160.00 \$	4.00 \$
28	TRAFFIC STRIPES, 24"	LF	32	6.00 \$	1,920.00 \$	40.00 \$	1,280.00 \$	6.00 \$	192.00 \$	5.00 \$
29	TOPSOILING, 4" THICK	SY	116	2.00 \$	232.00 \$	50.00 \$	5,800.00 \$	10.00 \$	1,160.00 \$	8.00 \$
30	FERTILIZING AND SEEDING, TYPE A-3	SY	116	1.00 \$	116.00 \$	25.00 \$	2,900.00 \$	1.00 \$	116.00 \$	2.00 \$
	STRAW MULCHING	SY	116	1.00 \$	116.00 \$	10.00 \$	1,160.00 \$	1.00 \$	116.00 \$	1.00 \$
BASE BID 'A' TOTAL										
\$ 126,590.15      \$ 133,550.55      \$ 134,001.71      \$ 136,716.00      \$ 144,976.85										



**BID TABULATION**

Date: November 4, 2015  
 Name of Project: Tertullo Road and Magnolia Avenue Roadway Improvements  
 Project Number: NVR-412  
 Municipality: Borough of Montvale  
 County: Bergen County

ITEM	DESCRIPTION	UNIT	QTY	BIDDER NO. 1		BIDDER NO. 2		BIDDER NO. 3		BIDDER NO. 4		BIDDER NO. 5	
				UNIT PRICE	EXTENDED PRICE								
1	BASE BID 'B' (TERKUILLE ROAD)												
1	INLET FILTERS	UN	10	1.00	10.00	75.00	750.00	10.00	100.00	20.00	200.00	150.00	1,500.00
2	BREAKAWAY BARRICADE	UN	5	1.00	5.00	0.01	0.05	10.00	10.00	10.00	50.00	110.00	550.00
3	DRUM	UN	10	1.00	10.00	0.01	0.10	0.40	4.00	10.00	100.00	67.00	670.00
4	TRAFFIC CONE	UN	30	1.00	30.00	0.01	0.30	50.00	1,500.00	10.00	300.00	1.00	30.00
5	CONSTRUCTION SIGNS	SF	200	1.00	200.00	15.00	3,000.00	10.00	2,000.00	10.00	2,000.00	11.00	2,200.00
6	POLICE TRAFFIC DIRECTORS	MH	40	65.00	2,600.00	65.00	2,600.00	65.00	2,600.00	65.00	2,600.00	65.00	2,600.00
7	FUEL PRICE ADJUSTMENT	EXCL	1	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
8	CLEARING SITE	LS	1	19,529.00	19,529.00	5,000.00	5,000.00	15,000.00	15,000.00	19,000.00	19,000.00	16,000.00	16,000.00
9	EXCAVATION UNCLASSIFIED	CY	233	1.00	233.00	25.00	5,825.00	65.00	15,145.00	45.00	10,485.00	65.00	15,145.00
10	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK (IF/WHERE DIRECTED)	SY	702	1.00	702.00	8.50	5,967.00	15.00	11,430.00	10.00	7,020.00	5.00	3,510.00
11	MMA MILLING, 3" OR LESS (2" AVERAGE DEPTH)	SY	7,618	5.00	38,090.00	4.00	30,472.00	5.00	38,090.00	4.50	34,281.00	4.50	34,281.00
12	HOT MIX ASPHALT 9.5 M 64 SURFACE COURSE, 2" THICK	TON	688	85.00	58,480.00	83.00	57,164.00	73.00	50,269.00	85.00	58,480.00	87.30	60,075.60
13	HOT MIX ASPHALT 18 M 64 BASE COURSE, 4" THICK (IF/WHERE DIRECTED)	TON	183	85.00	15,555.00	85.00	15,555.00	50.00	9,150.00	88.00	16,104.00	87.30	16,015.90
14	HOT MIX ASPHALT DRIVEWAY, 6" THICK	SY	233	30.00	6,990.00	30.00	6,990.00	75.00	17,475.00	40.00	9,320.00	89.00	20,737.00
15	RESET EXISTING DRAINAGE STRUCTURE (IF/WHERE DIRECTED)	UN	2	300.00	600.00	350.00	700.00	1.00	2.00	200.00	400.00	50.00	1,000.00
16	BICYCLE SAFE GRATE (PHASE II STORMWATER COMPLIANT GRATE)	UN	3	300.00	900.00	750.00	2,250.00	310.00	930.00	400.00	1,200.00	395.00	1,185.00
17	CURB PIECE (MUDER TYPE W/ ECO)	UN	4	300.00	1,200.00	400.00	1,600.00	310.00	1,240.00	400.00	1,600.00	450.00	1,800.00
18	RESET EXISTING MANHOLE (IF/WHERE DIRECTED)	UN	4	300.00	1,200.00	350.00	1,400.00	0.01	0.04	200.00	800.00	500.00	2,240.00
19	TRAFFIC STRIPES, 4"	LF	169	2.00	338.00	8.00	1,352.00	2.00	338.00	2.00	338.00	1.05	177.45
20	TRAFFIC STRIPES, 12"	LF	47	6.00	282.00	30.00	1,410.00	5.00	235.00	4.00	188.00	3.20	150.40
21	TRAFFIC STRIPES, 24"	LF	59	12.00	708.00	40.00	2,360.00	6.00	354.00	5.00	295.00	6.35	374.65
22	TOPSOILING, 4" THICK (IF/WHERE DIRECTED)	SY	50	2.00	100.00	100.00	5,000.00	10.00	500.00	10.00	500.00	21.50	1,075.00
23	FERTILIZING AND SEEDING, TYPE A-3 (IF/WHERE DIRECTED)	SY	50	1.00	50.00	50.00	50.00	1.00	50.00	2.00	100.00	50.00	50.00
24	STRAW MULCHING (IF/WHERE DIRECTED)	SY	50	1.00	50.00	25.00	1,250.00	1.00	50.00	2.00	100.00	1.00	50.00
<b>BASE BID 'B' TOTAL</b>				\$	174,672.00	\$	178,725.45	\$	169,483.14	\$	166,911.00	\$	225,536.89
<b>BASE BID 'A' + BASE BID 'B' TOTAL</b>				\$	301,262.16	\$	313,306.00	\$	323,484.05	\$	325,530.00	\$	370,515.85



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 185-2015**

**RE: Authorize Partial Payment #2/2015 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**, Partial Payment #1 was authorized on October 27, 2015 via Resolution #152-2015; and

**WHEREAS**, the Borough Engineer based upon inspection of various sites completed roadwork recommends release of partial payment #2 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.

**BE IT FURTHER RESOLVED** that the Mayor and Borough Clerk are hereby authorized to partial payment #2 in the amount of \$198,432.94 to D.L.S. Contracting, Inc.

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

**Adopted: December 29, 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

November 30, 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. 2  
 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. 2 for the 2015 Montvale Paving Program. Enclosed please find the following documents:

- Payment Estimate No. 2, dated 11/11/15, prepared by Maser Consulting;
- Invoice No. 1592, dated 11/2/15, prepared by D.L.S. Contracting, Inc.;
- Montvale Police Department Vendor Invoice, dated 9/24/15;
- Montvale Police Department Vendor Invoice, dated 10/15/15;
- River Vale Police Department Invoice, dated 10/30/15;
- River Vale Police Department Invoice, dated 11/3/15.
- Montvale Police Department Invoice, dated 11/9/15

Please note this Payment includes Change Order No. 3, submitted under separate cover. 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
Change Order No. 3	\$14,900.00
Revised Contract Amount	\$1,003,696.50
Total Cost of Work Completed	\$743,084.43
Less 2% Retainage	-\$14,861.69
<u>Less Previous Payments</u>	<u>-\$529,789.80</u>
<b>Amount Due</b>	<b>\$198,432.94</b>

15-00909



Maureen Iarossi-Alwan  
MC Project No. MVB-399  
November 30, 2015  
Page 2 of 2

This office has reviewed the invoice and recommends payment to D.L.S. Contracting, Inc., in the amount of \$198,432.94.

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

Very truly yours,

MASER CONSULTING P.A.

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

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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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	\$542,677.10	Bill List Wire 12/29/15
	<u>247,233.61</u>	Wires/Manual Checks
Current TOTAL	789,910.71	
Housing Trust	1,581.14	Bill List Wire 12/29/15
Police Outside Detail	63.65	Bill List Wire 12/29/15
Capital Account	1,925.00	Bill List Wire 12/29/15
Escrow - Trust	26,282.75	Bill List Wire 12/29/15
Dog Trust	576.00	Bill List Wire 12/29/15
POAA Trust	640.00	Bill List Wire 12/29/15
Engineering Trust	948.25	Bill List Wire 12/29/15
Open Space Trust	687.50	

*This resolution was adopted by the Mayor and Council of Montvale at a meeting held on 12/29/15*

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

Approved: 12/29/15

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

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

ATTEST:

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

**MANUAL/VOID CHECKS - WIRES**  
**December 29, 2015**

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Transaction/Vendor</u>	<u>Amount</u>
WIRE		12/11/15	Payroll Account	159,712.74
WIRE		12/11/15	Salary Account	84,194.70
WIRE		12/11/15	FSA Account	425.82
			Posted Banking/Payroll Services	
		10/1/15 - 12/31/15		<u>2,900.35</u>
		Total		<u>247,233.61</u>



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc
00050 DEPIERO'S FARM	15-01234 12/03/15	Poinsettias	292.55	5-01-20-701-058	B OTHER EQUIPMENT & SUPPLIES	R	12/03/15 12/23/15	3927		N
		1 POINSETTAS	292.55							
Vendor Total:			292.55							
00064 MUNNOS ITALIAN DELI	15-01164 11/12/15	DELIVERY FOR ADMINSTR.MEETING	115.60	5-01-20-701-041	B MEAL REIMBURSEMENT	R	11/12/15 12/23/15	5969		N
		1 DELIVERY FOR ADMINSTR.MEETING	115.60	5-01-20-701-041	B MEAL REIMBURSEMENT	R	11/12/15 12/23/15	5969		N
		2 TIP / MICHAEL	15.00	5-01-20-701-041	B MEAL REIMBURSEMENT	R	11/12/15 12/23/15	5969		N
			130.60							
Vendor Total:			343.90							
15-01191 11/24/15		REFRESHMENTS FOR LEPC MEET	213.30	5-01-25-747-041	B MEAL REIMBURSEMENT	R	11/24/15 12/23/15	5998		N
Vendor Total:			213.30							
00071 UNITED WATER NEW JERSEY	15-01263 12/08/15	10003825412222 FIRE HYDRANTS	15,795.17	5-01-31-834-029	B OTHER CONTRACTUAL ITEMS	R	12/08/15 12/23/15	DECEMBER		N
		1 10003825412222 FIRE HYDRANTS	15,795.17	5-01-31-834-029	B OTHER CONTRACTUAL ITEMS	R	12/08/15 12/23/15	DECEMBER		N
Vendor Total:			15,795.17							
000920 FORD MOTOR CREDIT COMPANY	15-01303 12/15/15	LEASE PYMT#3/FINAL - AC#8845103	18,844.21	5-01-25-760-051	B PURCHASE OF VEHICLES	R	12/15/15 12/23/15	1211178		N
		1 LEASE PYMT #3/FINAL-AC#8845103	18,844.21	5-01-25-760-051	B PURCHASE OF VEHICLES	R	12/15/15 12/23/15	1211178		N
Vendor Total:			18,844.21							
00097 CABLEVISION	15-01288 12/11/15	07873-218840-01-0 CABLEVISION	5.34	5-01-27-791-063	B SENIOR ACTIVITIES	R	12/11/15 12/23/15	DECEMBER		N
		1 07873-218840-01-0 SENIOR CTR	5.34	5-01-27-791-063	B SENIOR ACTIVITIES	R	12/11/15 12/23/15	DECEMBER		N
Vendor Total:			5.34							
15-01289 12/11/15		07873-204461-01-0 CABLEVISION	100.58	5-01-20-701-029	B OTHER CONTRACTUAL ITEMS	R	12/11/15 12/23/15	DEC./JAN.		N
		1 07873-204461-01-0 CABLEVISION	100.58	5-01-20-701-029	B OTHER CONTRACTUAL ITEMS	R	12/11/15 12/23/15	DEC./JAN.		N



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00146 PSE&G CO.											
	15-01328	12/21/15 PSE&G GAS CHARGES/NOVEMBER		Continued							
	6	6673192003 31 W GRAND AVE DPW	161.94	5-01-31-829-070	B NATURAL GAS	R	12/21/15	12/23/15		NOVEMBER	N
	7	6702243308 159 CHESTNUT RDG RD	11.59	5-01-31-829-070	B NATURAL GAS	R	12/21/15	12/23/15		NOVEMBER	N
	8	6502643000 MEMORIAL DR SR CTR.	307.88	5-01-31-829-086	B NATURAL GAS - ONE MEMORIAL	R	12/21/15	12/23/15		NOVEMBER	N
	9	6772525604 12 MERCEDES DR	1,336.34	5-01-31-829-078	B NATURAL GAS - 12 MERCEDES	R	12/21/15	12/23/15		NOVEMBER	N
			2,311.16								
		Vendor Total:	2,311.16								
00164 STATELINE FIRE & SAFETY, INC.											
	15-00898	09/02/15 5 INCH HOSE									
	1	5 INCH HOSE	1,168.40	5-01-25-752-058	B OTHER EQUIPMENT & SUPPLIES	R	09/02/15	12/23/15		102373	N
	15-01138	11/05/15 MAINTENANCE OF GAS DETECTOR									
	1	MAINTENANCE OF GAS DETECTOR	350.00	5-01-25-752-108	B MAINTENANCE/RENTAL AGREEMENTS	R	11/05/15	12/23/15		102397	N
		Vendor Total:	1,518.40								
00178 FAIR GAME GOOSE CONTROL INC.											
	15-00078	01/14/15 GOOSE CHASING 2015									
	13	GOOSE CHASING 2015/DECEMBER	687.50	T-14-56-286-001	B RESERVE FOR OPEN SPACE TRUST	R	01/14/15	12/23/15		46 BD OF HEALTH	N
	15-01308	12/15/15 GEESE CONTROL BD OF EDUCATION									
	1	GEESE CONTROL BD OF EDUCATION	687.50	5-01-27-785-092	B GEESE CONTROL	R	12/15/15	12/23/15		46 BD OF ED	N
		Vendor Total:	1,375.00								
00258 ROCKLAND ELECTRIC											
	15-01295	12/11/15 ROCKLAND ELECTRIC CHARGES/NOV.									
	1	8822932014 12 MERCEDES DR	3,572.61	5-01-31-825-078	B ELECTRICITY - 12 MERCEDES	R	12/11/15	12/23/15		NOVEMBER	N
	2	2310843006 ALAYNA HOME OWN ASS	28.73	5-01-38-854-029	B OTHER CONTRACTUAL ITEMS	R	12/11/15	12/23/15		NOVEMBER	N
	3	0674933003 MEMORIAL DR SR CTR	314.34	5-01-31-825-086	B ELECTRICITY - 1 MEMORIAL	R	12/11/15	12/23/15		NOVEMBER	N
	4	9555848004 BORO STREET LITES	7,082.78	5-01-31-826-075	B STREET LIGHTING	R	12/11/15	12/23/15		DECEMBER	N
	5	9515932009 GRAND OTHER UNMTR	54.20	5-01-31-825-071	B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
	6	0632933003 W GRAND UNMTR	11.04	5-01-31-825-071	B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
	7	8906935008 E GRAND OTHER UNMTR	15.14	5-01-31-825-071	B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
	8	9494934001 S MIDDLETOWN SWR LF	191.43	5-01-31-825-071	B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N

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								Date	Date	Date		Exc1
00258	ROCKLAND ELECTRIC	Continued										
15-01295	12/11/15	ROCKLAND ELECTRIC CHARGES/NOV.										
9	0787127002	GRAND SOPK 75/77	5-01-31-825-071	18.05		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
10	0195092007	GRAND SOPK 87/97	5-01-31-825-071	34.20		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
11	0563019009	GRAND SOPK 67/62	5-01-31-825-071	23.15		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
12	0027002008	42 W GRAND SGN FIRE	5-01-31-825-071	10.41		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
13	2413158015	13 W GRAND SGN FIRE	5-01-31-825-071	10.41		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
14	0700055009	HUFF TER PPUMP	5-01-31-825-071	116.71		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
15	1619931002	VALLEY VIEW SEWER	5-01-31-825-071	309.96		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
16	5208845000	159 CHESTNUT RDG RD	5-01-31-825-071	50.12		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
17	5229845000	LA TRENTA FIELD LTS	5-01-31-825-071	338.88		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
18	5985845006	CHESTNUT RDG RD OTH	5-01-31-825-071	28.48		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
19	9534844006	SPRING VALLEY RD	5-01-31-825-071	40.51		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
20	0052060009	30 CHESTNUT RDG RD	5-01-31-825-071	29.09		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
21	0590933001	35 W GRAND AVE	5-01-31-825-071	319.16		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
22	9767932024	CHESTNUT RDG TFLT	5-01-31-825-071	45.16		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
23	0157026009	1 MEMORIAL LT FLD	5-01-31-825-071	30.74		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
24	0128933004	KINDERKAWACK RD	5-01-31-825-071	144.86		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
25	0716933005	MEMORIAL TENNIS CRT	5-01-31-825-071	43.87		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
26	0653933003	GRAND OTHR MTLBX	5-01-31-825-071	61.14		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
27	06119 33003	MEMORIAL DPW	5-01-31-825-071	254.60		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
28	0897137012	3 MEMORIAL LITE FLD	5-01-31-825-071	64.55		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
29	0758933005	1 MEMORIAL SHED 1	5-01-31-825-071	12.12		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
30	1472933002	GRAND TFLT 1	5-01-31-825-071	58.82		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
31	1451933002	1 MEMORIAL SHED 2	5-01-31-825-071	88.31		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
32	1908079006	MEMORIAL GATE TRFC	5-01-31-825-071	12.02		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
33	9704932006	W GRAND OTHR MTLBX	5-01-31-825-071	42.13		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
34	9683932013	GRAND TFLT 57400	5-01-31-825-071	39.38		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
35	0357844001	SUMMIT OTHR UNMTR	5-01-31-825-071	94.69		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
36	9263932000	GRAND TFLT 2	5-01-31-825-071	28.09		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
37	4725845003	SUMMIT OTHR UNMTR 1	5-01-31-825-071	11.04		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
38	5103845008	CHESTNUT TRAF/SUMT	5-01-31-825-071	140.06		B ELECTRICITY	R	12/11/15	12/23/15		NOVEMBER	N
				13,770.98								

Vendor Total: 13,770.98

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								Date		EXC
00283 PUCCIARELLI, ANTHONY & MARYANN	15-01278 12/10/15 REFUND TAX OVERPAYMENT	1 REFUND TAX OVERPAYMENT	5,624.65	5-01-55-205-000	B TAX OVERPAYMENTS - CURRENT YEAR	R	12/10/15	12/23/15	TAX REFUND	N
	Vendor Total:		5,624.65							
00315 BOROUGH OF MONTVALE	15-01311 12/15/15 AFFORDABLE HOUSING INT RECLASS	1 AFFORDABLE HOUSING	65.80	5-01-20-701-029	B OTHER CONTRACTUAL ITEMS	R	12/15/15	12/23/15	RECLASS INT	N
	Vendor Total:		65.80							
00375 BOROUGH OF PARK RIDGE	15-01241 12/04/15 TRI-BORO RADIO SYSTEM	1 TRI-BORO RADIO SYSTEM	25,561.71	5-01-25-746-029	B OTHER CONTRACTUAL ITEMS	R	12/04/15	12/23/15		N
	Vendor Total:		25,561.71							
15-01333 12/21/15 TRI-BORO AMBULANCE FUEL INV.	1 TRI-BORO AMBULANCE FUEL INV.		148.35	5-01-25-748-074	B GASOLINE	R	12/21/15	12/23/15	NOVEMBER	N
15-01334 12/21/15 TRI-BORO FUEL INVOICE /NOV.	1 TRI-BORO FUEL INVOICE /NOV.		2,343.32	5-01-31-833-074	B GASOLINE & DIESEL FUEL	R	12/21/15	12/23/15	NOVEMBER	N
	Vendor Total:		28,053.38							
00402 MUNICIPAL CAPITAL CORPORATION	15-00047 01/09/15 2015 PD COPY MACHINE LEASE	11 2015 POLICE DEPARTMENT/12 / 60	169.00	5-01-25-745-061	B LEASED EQUIPMENT	R	04/27/15	12/23/15	4975091115	N
	Vendor Total:		169.00							
00406 RUTGERS, STATE UNIVERSITY NJ	15-01260 12/08/15 SUPPLEMENTS / STUDY GUIDES	1 SUPPLEMENT NO 3 FOR THE	37.00	5-01-20-704-023	B PRINTING & BINDING	R	12/08/15	12/23/15	25285	N
		2 SUPPLEMENT NO 4 FOR THE	47.00	5-01-20-704-023	B PRINTING & BINDING	R	12/08/15	12/23/15	25285	N

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00406	RUTGERS STATE UNIVERSITY NJ	Continued									
	15-01260	12/08/15 SUPPLEMENTS / STUDY GUIDES	Continued								
	3	PRINCIPLES OF MUNICIPAL TAX	25.00	5-01-20-708-023	B PRINTING AND BINDING	R	12/08/15	12/23/15		25285	N
			109.00								
		Vendor Total:	109.00								
00448	V.E. RALPH & SON, INC.										
	15-01168	11/16/15 PD MEDICAL SUPPLIES									
	1	PD MEDICAL SUPPLIES	216.71	5-01-25-745-094	B MEDICAL SUPPLIES	R	11/16/15	12/23/15		309918	N
		Vendor Total:	216.71								
00554	BERGEN MUN. EMP. BENFT. FUND										
	15-01314	12/15/15 HEALTH BENEFITS DEC 2015									
	1	MEDICAL BENEFITS DEC 2015	67,340.00	5-01-23-733-096	B OTHER CONTRACTUAL - BMED	R	12/15/15	12/23/15		DEC 2015	N
	2	DENTAL BENEFITS DEC 2015	3,741.00	5-01-23-733-095	B DENTAL	R	12/15/15	12/23/15		DEC 2015	N
	3	PRESCRIPTION BENEFITS DEC 2015	19,565.00	5-01-23-733-097	B PRESCRIPTION	R	12/15/15	12/23/15		DEC 2015	N
		Vendor Total:	90,646.00								
00602	ANCHOR FENCE CONTRACTORS, INC.										
	15-01172	11/17/15 REPLACE FENCE -DPW & RECYCLING									
	1	REPLACE FENCE -DPW & RECYCLING	12,900.00	5-01-44-821-000	B IMPROVEMENTS - BUILDINGS AND GROUNDS	R	11/17/15	12/23/15		16427	N
	2	ADDT'L SECTIONS	1,600.00	5-01-44-821-000	B IMPROVEMENTS - BUILDINGS AND GROUNDS	R	12/15/15	12/23/15		16427	N
		Vendor Total:	14,500.00								
00730	BOGGIA & BOGGIA, ESQS.										
	15-00189	02/10/15 LEGAL FEES 2015									
	336	GENERAL MATTERS THRU 10/31/15	1,010.75	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	12/23/15		25392	N
	337	BPU PETITION UNITED WATER NJ	28.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	12/23/15		25393	N
	338	MONTVALE DPW FEDERAL ACTION	1,722.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	12/23/15		25395	N
	339	ALLISON MCNEICE V. BOROUGH MONT	1,764.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	12/23/15		25397	N
	340	21 DONNYBROOK ROAD	28.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	12/23/15		25398	N
	341	LIBECK V. BEAR BAN BUILDERS	3,190.85	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	12/23/15		25401	N







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00731 WAGER CONSULTING P.A.	15-01307 12/15/15 CIDER MILL CT/SCHILLINGER	1 CIDER MILL COURT 2601/32.04	23.25	T-03-56-286-008	B TRUST - RESERVE FOR ENGINEER	R	12/15/15	12/23/15	309509		N
	2 SCHILLINGER 501/S		85.00	T-03-56-286-008	B TRUST - RESERVE FOR ENGINEER	R	12/15/15	12/23/15	309510		N
			108.25								
		Vendor Total:	51,838.75								
00745 WASTE MANAGEMENT OF NEW JERSEY	15-00930 09/11/15 GARBAGE COLLECTION 2015	9 GARBAGE COLLECTION /NOVEMBER	44,551.19	5-01-26-770-029	B OTHER CONTRACTUAL ITEMS	R	09/11/15	12/23/15	2503863-1374-7		N
	10 RECYCLING TAX /NOVEMBER		531.81	5-01-26-771-029	B RECYCLING TAX - OTHER CONTRACTUAL	R	09/11/15	12/23/15	2503863-1374-7		N
			45,083.00								
		Vendor Total:	45,083.00								
00746 ABRAMS, JEREMY	15-01283 12/10/15 REIM SHOES	1 REIM SHOES	75.27	5-01-25-745-251	B ABRAMS, JEREMY A - CLOTHING	R	12/10/15	12/23/15	REIMB. SHOES		N
		Vendor Total:	75.27								
00759 SOUTH CITY PRIME MONTVALE LLC	15-01239 12/04/15 MAYOR'S MEETING LUNCHESES	1 MAYOR'S MEETING LUNCH 11/25/15	117.93	5-01-20-703-041	B MEAL REIMBURSEMENT	R	12/04/15	12/23/15	114395		N
	2 MAYOR'S MEETING LUNCH 12/01/15		101.95	5-01-20-703-041	B MEAL REIMBURSEMENT	R	12/04/15	12/23/15	115277		N
	3 MAYOR'S MEETING LUNCH 12/03/15		97.60	5-01-20-703-041	B MEAL REIMBURSEMENT	R	12/04/15	12/23/15	115690		N
			317.48								
		Vendor Total:	317.48								
00762 HARBORTOUGH	15-01232 12/02/15 COURT CREDIT CARD FEES	1 CREDIT CARD FEES-SEPT	115.86	5-01-42-855-029	B OTHER CONTRACTUAL ITEMS	R	12/02/15	12/23/15	SEPT. OCT. NOV.		N
	2 CREDIT CARD FEES-SEPT		125.52	5-01-41-250-029	B OTHER CONTRACTUAL ITEMS	R	12/02/15	12/23/15	SEPT. OCT. NOV.		N
	3 CREDIT CARD FEES-OCT		128.32	5-01-42-855-029	B OTHER CONTRACTUAL ITEMS	R	12/02/15	12/23/15	SEPT. OCT. NOV.		N
	4 CREDIT CARD FEES-OCT		139.02	5-01-41-250-029	B OTHER CONTRACTUAL ITEMS	R	12/02/15	12/23/15	SEPT. OCT. NOV.		N
	5 CREDIT CARD FEES-NOV		111.47	5-01-42-855-029	B OTHER CONTRACTUAL ITEMS	R	12/02/15	12/23/15	SEPT. OCT. NOV.		N

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00762 HARBORTOUCH	15-01232 12/02/15 COURT CREDIT CARD FEES	Continued							
	6 CREDIT CARD FEES-NOV	120.75	5-01-41-250-029		R	12/02/15	12/23/15	SEPT.OCT.NOV.	N
		740.94							
	Vendor Total:	740.94							
00806 MOTOROLA INC	15-01151 11/10/15 MID POWER RADIOS TRUCK M1								
	1 APX6500 7/800 MHZ MID POWER	6,816.50	5-01-25-732-058		R	11/10/15	12/23/15	4126431	N
	Vendor Total:	6,816.50							
00857 SAFE-T-TECH SECURITY SYSTEMS	15-00947 09/15/15 P#276-0009B PD ROOFTOP CAMERA								
	1 P#276-0009B PD ROOFTOP CAMERA	2,720.00	5-01-26-772-085		R	09/15/15	12/23/15	7001	N
	Vendor Total:	2,720.00							
00896 GIAMMARINO MICHAEL	15-00073 01/13/15 INTERPRETER SERVICES 2015								
	27 INTERPRETER SERVICES NOV.18TH	76.80	5-01-42-855-028	B	R	01/13/15	12/23/15	11/18/15	N
	28 INTERPRETER SERVICES NOV.18TH	83.20	5-01-41-250-028		R	11/17/15	12/23/15	11/18/15	N
	29 INTERPRETER SERVICES DEC.9TH	72.00	5-01-42-855-028		R	01/13/15	12/23/15	12/9/15	N
	30 INTERPRETER SERVICES DEC.9TH	78.00	5-01-41-250-028		R	11/17/15	12/23/15	12/9/15	N
		310.00							
	Vendor Total:	310.00							
01016 READY REFRESH BY NESTLE	15-01331 12/21/15 WATER DELIVERY 12 MERCEDES DR								
	1 WATER DELIVERY 12 MERCEDES DR	67.81	5-01-20-701-036		R	12/21/15	12/23/15	05K0437545114	N
	2 WATER DELIVERY 12 MERCEDES DR	39.89	5-01-20-701-036		R	12/22/15	12/23/15	05L0437545114	N
		107.70							
	Vendor Total:	107.70							

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
								Enc	Date	Date	Date		Exc]
01028 HAWKEN, CHRISTOPHER	15-01243 12/07/15 REIM GUN SAFE	1 REIM GUN SAFE		53.49	5-01-25-745-275	B HAWKEN, CHRISTOPHER - CLOTHING	R	12/07/15	12/23/15			REIMB. HUF SAFE	N
	Vendor Total:			53.49									
01132 COOPERATIVE COMMUNICATIONS, INC	15-01258 12/07/15 2013915700 BOROUGH PHONE CHARG	1 2013915700 BOROUGH OF MONTVALE		1,931.21	5-01-31-827-076	B TELEPHONE CHARGES	R	12/07/15	12/23/15			12/01/15/NOV.	N
	Vendor Total:			1,931.21									
01134 RESERVE ACCOUNT	15-01325 12/17/15 POSTAGE COST 4TH QUARTER COURT	1 POSTAGE COST 4TH QUARTER COURT		559.60	5-01-42-855-022	B POSTAGE & EXPRESS CHARGES	R	12/17/15	12/23/15			4TH QUARTER	N
	2 POSTAGE COST 4TH QUARTER COURT			397.98	5-01-41-250-022	B POSTAGE AND EXPRESS CHARGES	R	12/17/15	12/23/15			4TH QUARTER	N
	Vendor Total:			957.58									
01156 DIRECT ENERGY BUSINESS	15-01284 12/10/15 DIRECT ENERGY ELECTRIC CHARGES	1 0563019009 GRAND SOPK 67/62		23.27	5-01-31-825-071	B ELECTRICITY	R	12/10/15	12/23/15			ES15362555	N
	2 0787127002 GRAND SOPK 75/77			13.98	5-01-31-825-071	B ELECTRICITY	R	12/10/15	12/23/15			ES15362555	N
	3 8906935008 E GRAND OTHR UNMTR			8.72	5-01-31-825-071	B ELECTRICITY	R	12/10/15	12/23/15			ES15362555	N
	4 9515932009 GRAND OTHR UNMTR			79.80	5-01-31-825-071	B ELECTRICITY	R	12/10/15	12/23/15			ES15362555	N
	5 0195092007 GRAND SOPK 87/97			28.53	5-01-31-825-071	B ELECTRICITY	R	12/10/15	12/23/15			ES15362494	N
	6 9555848004 BORO STREET LITES			3,124.01	5-01-31-826-075	B STREET LIGHTING	R	12/10/15	12/23/15			ES15362494	N
	7 0700055009 HUFF TER PUMP			151.17	5-01-31-825-071	B ELECTRICITY	R	12/10/15	12/23/15			ES15370954	N
	8 1619931002 VALLEY VIEW SEWER			265.94	5-01-31-825-071	B ELECTRICITY	R	12/10/15	12/23/15			ES15370954	N
	9 2310843006 ALAYNA HOME OWN ASS			23.66	5-01-38-854-029	B OTHER CONTRACTUAL ITEMS	R	12/10/15	12/23/15			ES15370954	N
	10 5208845000 159 CHESTNUT RDG RD			60.36	5-01-31-825-071	B ELECTRICITY	R	12/10/15	12/23/15			ES15370954	N
	11 5985845006 CHESTNUT RDG RD MTL			23.57	5-01-31-825-071	B ELECTRICITY	R	12/10/15	12/23/15			ES15370954	N
	12 5229845000 LA TRENTA FLD LTS			293.33	5-01-31-825-071	B ELECTRICITY	R	12/10/15	12/23/15			ES15370954	N
	13 0027002008 WARN LITE FIRE TRK.			0.10	5-01-31-825-071	B ELECTRICITY	R	12/10/15	12/23/15			ES15370787	N
	14 2413158015 13 N GRAND AVE.			0.10	5-01-31-825-071	B ELECTRICITY	R	12/10/15	12/23/15			ES15372908	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc	First Rcvd	Chk/Void	1099
	Item Description							Date Date	Date	EXC
01156 DIRECT ENERGY BUSINESS	Continued									
15-01284	12/10/15 DIRECT ENERGY ELECTRIC CHARGES									
15	0632933003 W GRAND AVE UNMTRD	5-01-31-825-071	1.24		B ELECTRICITY	R		12/10/15	12/23/15	N
			4,097.78						ES15362139	
15-01287	12/11/15 DIRECT ENERGY GAS CHARGES/NOV.									
1	613984/614280 12 MERCEDES DR	5-01-31-829-078	2,223.84		B NATURAL GAS - 12 MERCEDES	R		12/11/15	12/23/15	N
2	613984/614282 MEMORIAL DR SR C	5-01-31-829-086	472.83		B NATURAL GAS - ONE MEMORIAL	R		12/11/15	12/23/15	N
3	613984/614276 W GRAND AVE FIRE	5-01-31-829-070	332.46		B NATURAL GAS	R		12/11/15	12/23/15	N
4	613984/614275 RAILROAD AVE.REC	5-01-31-829-070	75.33		B NATURAL GAS	R		12/11/15	12/23/15	N
5	613984/614281 43 HUFF TER	5-01-31-829-070	2.47		B NATURAL GAS	R		12/11/15	12/23/15	N
6	613984/614278 W GRAND AVE DPW	5-01-31-829-070	237.02		B NATURAL GAS	R		12/11/15	12/23/15	N
			3,343.95						ES15470363	
									ES15470367	
									ES15470362	
									ES15470365	
									ES15470366	
									ES15470368	
15-01309	12/15/15 DIRECT ENERGY ELECTRIC									
1	0632933003 W GRAND AVE	5-01-31-825-071	1.24		B ELECTRICITY	R		12/15/15	12/23/15	N
2	9263932000 GRAND TFLT 2	5-01-31-825-071	22.99		B ELECTRICITY	R		12/15/15	12/23/15	N
			24.23						ES15374266	
									ES15374266	
15-01324	12/17/15 DIRECT ENERGY ELECTRIC CHARGES									
1	0128933004 KINDERKAMACK RD	5-01-31-825-071	242.57		B ELECTRICITY	R		12/17/15	12/23/15	N
2	0563019009 GRAND SOPK 67/62	5-01-31-825-071	23.27		B ELECTRICITY	R		12/17/15	12/23/15	N
3	0590933001 35 W GRAND FIRE DPT	5-01-31-825-071	348.32		B ELECTRICITY	R		12/17/15	12/23/15	N
4	0611933003 MEMORIAL DR DPW	5-01-31-825-071	390.86		B ELECTRICITY	R		12/17/15	12/23/15	N
5	0633933003 GRAND OTHR WTLBX	5-01-31-825-071	85.55		B ELECTRICITY	R		12/17/15	12/23/15	N
6	0674933003 1 MEMORIAL DR SR CT	5-01-31-825-086	413.85		B ELECTRICITY - 1 MEMORIAL	R		12/17/15	12/23/15	N
7	0758933005 MEMORIAL DR SHED 1	5-01-31-825-071	0.19		B ELECTRICITY	R		12/17/15	12/23/15	N
8	0787127002 GRAND SOPK 75/77	5-01-31-825-071	13.98		B ELECTRICITY	R		12/17/15	12/23/15	N
9	1451933002 MEMORIAL SHED 2	5-01-31-825-071	69.37		B ELECTRICITY	R		12/17/15	12/23/15	N
10	4725845003 SUMMIT OTHR UNMTR 1	5-01-31-825-071	1.24		B ELECTRICITY	R		12/17/15	12/23/15	N
11	8822932014 12 MERCEDES DR	5-01-31-825-078	6,514.35		B ELECTRICITY - 12 MERCEDES	R		12/17/15	12/23/15	N
12	8906935008 E GRAND OTHR UNMTR	5-01-31-825-071	8.72		B ELECTRICITY	R		12/17/15	12/23/15	N
13	9494934001 S MIDDLETON RD	5-01-31-825-071	296.12		B ELECTRICITY	R		12/17/15	12/23/15	N
14	9515932009 GRAND OTHR UNMTR	5-01-31-825-071	79.80		B ELECTRICITY	R		12/17/15	12/23/15	N
			8,488.19						ES15379253	
									ES15379253	
									ES15379253	
									ES15379253	
									ES15379253	
									ES15379253	
									ES15379253	
									ES15379253	
15-01329	12/21/15 DIRECT ENERGY ELECTRIC CHARGES									
1	0157026009 1 MEMORIAL LITE FLD	5-01-31-825-071	17.40		B ELECTRICITY	R		12/21/15	12/23/15	N
									ES15379219	



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
01223 ELECTRICAL POWER SYSTEMS INC.	15-01282 12/10/15 SENIOR/COMM CTR GEN REPAIR	1 SENIOR/COMM CTR GEN REPAIR	1,183.16	5-01-26-772-029	B OTHER CONTRACTUAL ITEMS	R	12/10/15 12/23/15	7984	1099 EXC]
	Vendor Total:		1,183.16						
01241 RAY'S PIZZA	15-01275 12/09/15 Administration Holiday Lunch	1 Admin Holiday Lunch	112.47	5-01-20-701-041	B MEAL REIMBURSEMENT	R	12/09/15 12/23/15	2233	N
		2 tip for delivery	10.00	5-01-20-701-041	B MEAL REIMBURSEMENT	R	12/09/15 12/23/15	2233	N
	Vendor Total:		122.47						
01254 KEN'S TREE CARE	15-01262 12/08/15 RECYCLING LEAVES ETC.	1 RECYCLING LEAVES ETC.	6,500.00	5-01-43-306-029	B OTHER CONTRACTUAL ITEMS	R	12/08/15 12/23/15	256888	N
	Vendor Total:		6,500.00						
01278 MCNERNEY & ASSOCIATES, INC	15-01285 12/10/15 PREPARATION OF PROPOSED SETTL.	1 PREPARATION OF PROPOSED	400.00	5-01-20-710-028	B OTHER PROF/CONSULTANT SERVICES	R	12/10/15 12/23/15	2015-669	N
	Vendor Total:		400.00						
01293 NJ DIV PENSIONS & BENEF /DCRP	15-00176 02/05/15 DCRP GRP LIFE/DISABL. INSURANCE	22 DCRP GROUP LIFE INSURANCE/NOV.	73.78	5-01-36-846-029	B OTHER CONTRACTUAL - DCRP	R	02/05/15 12/23/15	NOVEMBER	N
		23 DCRP LONG TERM DISABILITY/NOV.	30.89	5-01-36-846-029	B OTHER CONTRACTUAL - DCRP	R	02/05/15 12/23/15	NOVEMBER	N
			104.67						
	Vendor Total:		104.67						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01338 NJ MOTOR VEHICLE COMMISSION	15-01296 12/14/15 0L024630 MVC ONLINE ACCESS FEE		150.00	5-01-20-701-029	B OTHER CONTRACTUAL ITEMS	R	12/14/15	12/23/15	0L024630		N
	Vendor Total:		150.00								
01368 ROBALINO, ERIC	15-01242 12/07/15 ROBALINO REIM NEW EQUIP		99.21	5-01-25-745-257	B ROBALINO, ERIC	R	12/07/15	12/23/15	REIMB. EQUIP.		N
	Vendor Total:		99.21								
01409 MARIJA MARAJ, LLC	15-00190 02/10/15 RECORDS MANAGEMENT SVS. 2015	B	577.50	5-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R	10/29/15	12/23/15	MTV-2015-022		N
	Vendor Total:		577.50								
01462 MARSICO, WALTER	15-01316 12/16/15 MARSICO VEST & FADIO HOLDER		792.05	5-01-25-745-110	B NEW RECRUIT CLOTH/EQUIP ISSUE	R	12/16/15	12/23/15	REIMB. PURCHASE		N
	Vendor Total:		792.05								
01472 D.L.S. CONTRACTING, INC.	15-00909 09/04/15 2015 ROAD IMPROVEMENT	B	198,432.94	5-01-44-861-029	B OTHER CONTRACTUAL ITEMS	R	09/04/15	12/23/15	PAYMENT #2		N
	Vendor Total:		198,432.94								
01487 I & J FOODS, INC.	15-01210 11/30/15 holiday party catering		2,855.00	5-01-20-703-125	B MAYORS EXPENSES	R	11/30/15	12/23/15	6562		N
	Vendor Total:		3,215.00						6562		N



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
02426 VERIZON WIRELESS	15-01335 12/21/15 423308956 VERIZON WIRELESS	1 423308956 VERIZON WIRELESS	818.52	B	5-01-31-827-076	B TELEPHONE CHARGES	R	12/21/15	12/23/15	9756997320		N
	Vendor Total:		818.52									
02559 TNS DESIGN ADMINISTRATORS	15-00044 01/09/15 VISION PLAN 2015	13 VISION ADMIN.FEE FOR DECEMBER	210.00	B	5-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R	01/09/15	12/23/15	384481		N
	Vendor Total:		210.00									
02757 TYCO ANIMAL CONTROL SERVICES	15-00192 02/10/15 ANIMAL CONTROL - 2015	17 ANIMAL CONTROL SERVICES/DEC.	800.00	B	5-01-27-788-029	B OTHER CONTRACTUAL ITEMS	R	04/27/15	12/23/15		DECEMBER 2015	N
	Vendor Total:		800.00									
03060 TRI-STATE TECHNICAL SERVICES	15-00148 01/30/15 2015 COMPUTER MAINTENANCE	10 2015 COMPUTER MAINTENANCE/DEC.	662.83	B	5-01-20-701-108	B MAINTENANCE/RENTAL AGREEMENTS	R	04/27/15	12/23/15	23995		N
	Vendor Total:		662.83									
15-00153 01/30/15 ACCESS/SPECIAL MICROSOFT 2015	12 ACCESS/SPECIAL MICROSOFT/DEC.		252.00	B	5-01-20-701-108	B MAINTENANCE/RENTAL AGREEMENTS	R	04/27/15	12/23/15	23990		N
15-00492 04/28/15 SGT. MCDOWELL PRINTER	1 SGT. MCDOWELL PRINTER		200.00		5-01-25-745-059	B COMPUTER EQUIPMENT & SUPPL	R	04/28/15	12/23/15	16932		N
15-00498 04/29/15 CABLE TV ADOBE SOFTWARE LEASE	8 CABLE TV ADOBE SOFTWARE/DEC.		21.39	B	5-01-20-716-061	B LEASED EQUIPMENT & SOFTWARE	R	04/29/15	12/23/15	23983		N
	Vendor Total:		1,136.22									
03084 SICOMAC DAIRY FOODS	15-00219 02/17/15 MILK DELIVERY ADMINSTR. 2015	11 MILK DELIVERY ADMINSTR.OCT.	29.36	B	5-01-20-701-041	B MEAL REIMBURSEMENT	R	04/27/15	12/23/15		OCTOBER	N



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
03615 FRASCIELLO, MARLY												
Continued												
	15-01326	12/17/15 PD PETTY CASH	11.74	5-01-25-745-041	B MEAL REIMBURSEMENT	R		12/17/15	12/23/15		PD PETTY CASH	N
	2		44.25									Exc1
	Vendor Total:		258.40									
03632 RR DONNELLEY												
Continued												
	15-01229	12/02/15 SALARY DEDUCTION ACCT CHECKS	46.95	5-01-20-701-023	B PRINTING & BINDING	R		12/02/15	12/23/15		147216770	N
	1	SALARY DEDUCTION ACCT CHECKS	12.53	5-01-20-701-023	B PRINTING & BINDING	R		12/02/15	12/23/15		147216770	N
	2	SHIPPING	59.48									N
	Vendor Total:		59.48									
03727 STAPLES												
	15-00977	09/22/15 office supplies	122.48	5-01-20-701-036	B OFFICE SUPPLIES	R		09/22/15	12/23/15		3278917428	N
	1	cartridge	45.35	5-01-20-701-036	B OFFICE SUPPLIES	R		09/22/15	12/23/15		3278917428	N
	2	ink	9.01	5-01-20-701-036	B OFFICE SUPPLIES	R		09/22/15	12/23/15		3278917428	N
	4	sugar	4.74	5-01-20-701-036	B OFFICE SUPPLIES	R		09/22/15	12/23/15		3278917428	N
	5	dishwasher det	13.27	5-01-20-701-036	B OFFICE SUPPLIES	R		09/22/15	12/23/15		3278917428	N
	6	knives	15.03	5-01-20-701-036	B OFFICE SUPPLIES	R		09/22/15	12/23/15		3278917428	N
	7	spoons	175.00	5-01-20-701-036	B OFFICE SUPPLIES	R		09/22/15	12/23/15		3278917428	N
	8	pendaflex	13.10	5-01-20-701-036	B OFFICE SUPPLIES	R		09/22/15	12/23/15		3278917428	N
	9	postits	397.98									N
	Vendor Total:		142.94	5-01-25-745-036	B OFFICE SUPPLIES	R		10/23/15	12/23/15		3282708290+	N
	15-01090	10/23/15 PD OFFICE SUPPLIES	122.06	5-01-25-745-036	B OFFICE SUPPLIES	R		11/03/15	12/23/15		3283612249	N
	1	PD OFFICE SUPPLIES										N
	15-01128	11/03/15 PD SUPPLIES	154.02	5-01-22-725-036	B OFFICE SUPPLIES	R		11/03/15	12/23/15		3283612250+	N
	1	PD SUPPLIES	441.67	5-01-20-701-036	B OFFICE SUPPLIES	R		11/03/15	12/23/15		3283612250+	N
	Vendor Total:		595.69									



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
03925 KALAFUT CHRISTINE	15-01304 12/15/15 TRAVEL EXPENSES 10/9 & 29/2015	1 TRAVEL EXPENSES 10/9 & 29/2015	37.81	5-01-20-705-045	B TRAVEL	R	12/15/15 12/23/15		TRAVEL N
	Vendor Total:		37.81						
03930 HAM RADIO OUTLET INC.	15-01208 11/30/15 OEM - RACES COMM. EQUIP	1 OEM - RACES COMM. EQUIP	363.95	5-01-25-747-077	B COMMUNICATIONS EQUIPMENT	R	11/30/15 12/23/15		DI-244425 N
	Vendor Total:		363.95						
03982 SETON IDENTIFICATION PRODUCTS	15-01146 11/06/15 REFLECTIVE VESTS	1 CUSTOM REFLECTIVE VESTS	363.70	5-01-22-725-058	B OTHER EQUIPMENT & SUPPLIES	R	11/06/15 12/23/15		9329275973+9329 N
	Vendor Total:		363.70						

Total Purchase Orders: 113 Total P.O. Line Items: 303 Total List Amount: 575,381.39 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	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00
CURRENT FUND 2015 BUDGET	5-01	541,597.10	0.00	541,597.10	0.00	0.00	541,597.10
CAPITAL FUND	C-04	1,925.00	0.00	1,925.00	0.00	0.00	1,925.00
BOA ESCROW ACCOUNTS	E-08	26,282.75	0.00	26,282.75	0.00	0.00	26,282.75
POLICE OUTSIDE DETAIL	P-10	63.65	0.00	63.65	0.00	0.00	63.65
OTHER TRUST ACCOUNT	T-03	3,169.39	0.00	3,169.39	0.00	0.00	3,169.39
DOG TRUST ACCOUNT	T-12	576.00	0.00	576.00	0.00	0.00	576.00
OPEN SPACE TRUST ACCT	T-14	687.50	0.00	687.50	0.00	0.00	687.50
Year Total:		4,432.89	0.00	4,432.89	0.00	0.00	4,432.89
Total of All Funds:		575,381.39	0.00	575,381.39	0.00	0.00	575,381.39

Mayor and Council of the Borough of Montvale  
12 Mercedes Dr  
Montvale NY 07645

Hello Mayor and Council,

My name is LeAnne Drum and I am a junior at Pascack Hills High School. I am requesting to appear before the Council to discuss my Tennis Program, called "Serving Up Friendship", that I ran this summer as part of my girl scout Gold Award. I held my program on the evenings of September 19, 26 and October 10 for 1 hour. I had wonderful high school volunteers who actually enjoyed and made friends with their special needs tennis partners. We used the first half hour of our time stretching, and doing basic tennis drills while the second half was spent socializing!

Speaking as a young adult, high school is challenging on many fronts; especially socially! Being a young adult with special needs in high school is "extra challenging"...on many fronts; especially socially. If there can be a social connection between the two, wouldn't that be wonderful?

I feel this program was a success and hope it can continue with your support. I received comments on how the participants enjoyed learning basic tennis skills, but more important to all, was the friendship that developed over the three weeks. I know for myself I met people I would not have had the opportunity to meet in school. Other volunteers had said the same.

I am asking if you would consider supporting a tennis program that would bring young adults together. I see this as a positive for All!

Thank you for your time and I look forward to speaking with you.

Sincerely,

LeAnne Drum

## Maureen Iarossi

---

**To:** R.J. Conley  
**Cc:** Clint Miller (clintonbmiller@gmail.com); ksholtz@comcast.net; Roger Fyfe (mayorfyfe@montvaleboro.org); Salvatore Talarico; Timothy Lane; Leah LaMonica; Rose Curry (rccurry@montvaleboro.org); Mike Ghassali; Dieter Koelling  
**Subject:** RE: New Firehouse Costs

Rob,

In response to your e-mail regarding additional Structural Engineer service fees from your Structural Consultant & Radio Tower coordination.

Please be advised the total project cost and estimate submitted as per your November 20, 2015 (attached) was \$5,049,435.00. The Bond Ordinance amount introduced on 12/8 which has a scheduled public hearing for final adoption on 12/29 is \$5,100,000 + \$50,565.00 over your original project cost estimate. The additional Structural Engineering/Radio Tower costs proposed in the amount of \$20,000 can be covered under the Bond Ordinance. I have listed this for Council's consideration and approval for the Mayor and Council meeting of December 29, 2015.

\$5,049,435.00

+ 20,000.00

New total project cost \$ 5,069,435.00 ...

Total remaining limited available funding to stay within the budgeted amount would be \$30,565.00. left in the Ordinance.

I will be in contact with Wednesday December 30<sup>th</sup> after the Mayor & Council meeting.

Wishing you a Merry Christmas!

Maureen Iarossi-Alwan  
Administrator/Municipal Clerk  
Borough of Montvale  
12 Mercedes Drive  
Montvale, New Jersey 07645  
201-391-5700 ext. 219  
201-391-9317 (fax)

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**From:** R.J. Conley [mailto:rconley@robbieconleyarchitect.com]  
**Sent:** Tuesday, December 15, 2015 10:14 AM  
**To:** Maureen Iarossi <miarossi@montvaleboro.org>  
**Cc:** Clint Miller (clintonbmiller@gmail.com) <clintonbmiller@gmail.com>  
**Subject:** New Firehouse

Ms. Iarossi-Alwan:

On December 8<sup>th</sup>, I sent a letter requesting Additional Services Fees as requested by my structural consultant. Has any decision been made on those additional monies?

Thank You

November 20, 2015

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

Re: Request for Approval to advertise for Bids

Ms. Iarossi-Alwan:

Please accept this as our request for approval to advertise for bids and release the contract documents to contractors. The Project Manual, which includes both the Legal Section and the Technical Specifications as well as the Drawings will be completed and ready for distribution on December 10, 2015.

The Advertisement, which is also included in the Project Manual as Section 0100, has been forwarded to the Borough for review by the Solicitor and is ready for publication upon approval.

We have reviewed the design and contract documents and evaluated the Cost Estimate submitted at the end of Design Development and though the size and cost of the actual building has not increased, we feel it is prudent to increase the total project cost by \$50,000.00. This increase in the Total Project Cost is due to existing equipment that will not be able to be reused in the new building for various reasons. For Example, the radio antenna cannot be reused and must be replaced. Existing telephone, data, access control system and security system cannot be modified for reuse. Other appliances such as the hose dryer and gear extractor are also now slated to be replaced.

It is possible this additional equipment will be able to come from the contingency, but it is advisable to keep the contingency as close to 10% as possible. Therefore, the Total Construction Cost has been increased to \$4,300,455.00. The Total Project Cost has been increased to \$5,049,435.00. A copy of this estimate is attached. I hope Mayor and Council find this acceptable.

If you have any questions or need additional information please contact this office.

ROBBIE CONLEY, ARCHITECT

  
R. J. Conley, AIA



**Borough of Montvale Fire Station Project Estimate  
December 2015**

**Design Development Estimate**

1	First Floor:			
		11,132 SF	\$240	\$2,671,680
2	Second Floor			
		5,164 SF	\$225	\$1,161,900
3	Demolition			\$45,000
4	Site Work			\$175,000
5	Furniture			
		16,250 SF	\$3.50	\$56,875
6	Diesel Exhaust			
		5 Bays	\$8,000.00	\$40,000
7	Generator			\$100,000
8	Equipment			\$50,000
			<b>Total Construction Cost</b>	<b>\$4,300,455</b>
9	Professional Fees:			\$250,000
10	10% Contingency:			\$423,942
11	Legal, Reproduction:			\$75,037.65
			<b>Total Project Cost</b>	<b>\$5,049,435</b>

December 8, 2015

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

Re: Request for Approval to advertise for Bids

Ms. Iarossi-Alwan:

Our Structural Engineer is requesting an addition to his fee for this project. He is stating that changes in his roof slope, and complexities in the design as well as coordination and redesign of the radio tower and its foundation will increase his fee by Nineteen Thousand Dollars (\$19,000.00). I am therefore requesting an increase in our fee of Twenty Thousand Dollars (\$20,000.00). The additional One Thousand Dollars (\$1,000.00) is for our additional coordination of the Radio Tower.

Please let me know at your earliest convenience if this is acceptable.

If you have any questions or need additional information please contact this office.

ROBBIE CONLEY, ARCHITECT



R.J. Conley, AIA



## Maureen Iarossi

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**From:** R.J. Conley <rconley@robbieconleyarchitect.com>  
**Sent:** Tuesday, December 08, 2015 3:08 PM  
**To:** Maureen Iarossi  
**Cc:** J Descano  
**Subject:** Additional Fee  
**Attachments:** Req4add-fee.pdf

Ms. Iarossi-Alwan

Please see attached a letter requesting additional fees due to a request from our Structural Engineer. I just received this request and wanted to get it to you right away, since we are bringing the design to an end. I have requested additional information from the engineer.

Please let me know if this is approved so we can push to complete the contract documents.

Thank You

*R.J. Conley AIA*

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

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Fax: 856-853-0528

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