

AGENDA
WORK SESSION MEETING
BOROUGH OF MONTVALE
Mayor and Council Meeting
July 25, 2017
Closed Executive Session 6:30 P.M.
Meeting to Commence 7:30 P.M.

CLOSED/EXECUTIVE SESSION:

Motion to move into Executive Session as provided for by Resolution No. 15-2017 adopted on January 2, 2017 and posted on the bulletin board in the Municipal Building:

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

Personnel/Litigation/Council on Affordable Housing/Attorney Client Privilege

- 1) Rice Notice/Tenure/Electrical Sub-Code/F. Dyer
- 2) Council On Affordable Housing (C.O.A.H)
- 3) Attorney Client Privilege/Policy
- 4) Libock Litigation

Minutes to be disclosed as per the Open Public Meetings Act and Resolution No. 14-2016 matters discussed will be disclosed to the public when such matters are finally determined and there is no reason to prohibit the public disclosure of information relating to such matters

ROLL CALL:

| | |
|-------------------------|------------------------|
| Councilmember Arendacs | Councilmember Koelling |
| Councilmember Curry | Councilmember Lane |
| Councilmember Gloeggler | Councilmember Weaver |

AKERS AVENUE: Parking Discussion Residents Input:

- a. No Parking Entire Length
- b. Parking Stickers/Akers Avenue Resident Only

ORDINANCES:

None.

MINUTES:

July 11, 2017

MINUTES CLOSED/EXECUTIVE SESSION:

July 11, 2017

RESOLUTIONS:

152-2017 Authorize Change Order No.1/Montvale 2017 Paving Program DLS Contracting

153-2017 Revising Resolution No. 149-2017/Payment #1/Montvale Intersection Improvements/New Prince Concrete Construction Co., Inc.

154-2017 Resolution Awarding a Contract to D&L Paving Contractors, Inc. for the Upper Saddle River Road Roadway Improvements Project

BILLS:

ENGINEER'S REPORT:

Andrew Hipolit

Report/Update

- a. Update Fieldstone Field/Synthetic Turf Replacement Options

ATTORNEY REPORT:

Joe Voytus, Esq.

Report/Update

- a. Draft Resolution Hiring/Special Council
- b. Proposed Draft Agreement/Hiring & Placement Of Special Police Officer III in PHHS/BOM & PVRSD

UNFINISHED BUSINESS:

None.

NEW BUSINESS:

- a. Request Of Montvale Athletic League/Ballfield Lights/Memorial Fields 1 & 2/Quotation
- b. Proposal/Prepare & Furnish/Landscaping Design Plan/Center Of Town/Preparation For Bidding/Forcellati Bros., Inc.

COMMUNICATION CORRESPONDENCE:

None.

MEETING OPEN TO THE PUBLIC:

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

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

MEETING CLOSED TO THE PUBLIC:

ADJOURNMENT:

The next Meeting of the Mayor and Council will be held August 8th, 2017 at 7:30 p.m.

*******Disclaimer*******

Subject To Additions And/Or Deletions

PUBLIC MEETING
MINUTES

The Public Meeting of the Mayor and Council was held in the Council Chambers and called to order at 7:42PM. Adequate notification was published in the official newspaper of the Borough of Montvale. A member of the audience who is a veteran 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 Mike Ghassali; Borough Attorney, Phil Boggia; Borough Engineer, Andy Hipolit; Administrator/Municipal Clerk, Maureen Iarossi-Alwan; and Deputy Municipal Clerk, Fran Scordo

ROLL CALL:

| | |
|-------------------------|------------------------|
| Councilmember Arendacs | Councilmember Koelling |
| Councilmember Curry | Councilmember Lane |
| Councilmember Gloeggler | Councilmember Weaver |

Mayor Ghassali asked for a motion to promote John Newell to Sergeant; a motion by Councilmember Koelling; seconded by Councilmember Lane – all ayes

Swearing In Officer:

Sergeant – John Newell

Mayor Ghassali asked for Chief Abrams and Captain Sanfilippo to remain to further discuss Akers Ave; the Chief stated his recommendation would be to make the entire street a “no parking” zone

Pascack Valley DPW, Superintendent, Rich Campanelli

Report/Update

This was postponed to a later date

ORDINANCES:

PUBLIC HEARING ORDINANCE NO. 2017-1429 AN ORDINANCE AUTHORIZING THE BOROUGH OF MONTVALE TO ACQUIRE CERTAIN REAL PROPERTY KNOWN AS 25 WEST GRAND AVENUE, MONTVALE, NEW JERSEY, IDENTIFIED AS BLOCK 1601, LOT 1, PURSUANT TO THE LOCAL LANDS AND BUILDINGS LAW, N.J.S.A. 40A:12-1, ET SEQ.

WHEREAS, N.J.S.A. 40A:12-5 authorizes municipalities to acquire real property by way of purchase; and

WHEREAS, in order to effect such a purchase, a municipality must adopt an ordinance authorizing same; and

WHEREAS, the Borough Council of the Borough of Montvale has deemed it necessary and advisable to acquire certain real property in the Borough known as 256 West Grand Avenue, and identified as Block 1601, Lot 1 on the Official Tax Map of the Borough (the “Property”); and

WHEREAS, an appraisal of the Property was completed on or about April 19, 2017, setting forth the fair market value of the Property as of the date thereof; and

WHEREAS, the Borough subsequently issued a Letter of Intent to the broker for the Property, which was accepted by the Sellers and their attorneys; and

WHEREAS, the Borough Council has determined that it is in the best interests of the Borough of Montvale to acquire the Property for any lawful purpose for which the Property may be used.

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

Section 1. The Mayor, Borough Clerk and all other appropriate officials, consultants, agents and employees of the Borough are hereby authorized and empowered to execute all documents, and to take all steps necessary and appropriate to acquire, by way of negotiated purchase, the real property known as 25 West Grand Avenue, Montvale, New Jersey, identified as Block 1601, Lot 1 on the Official Tax Map of the Borough, consistent with the terms of the Letter of Intent for Purchase of Real Property dated May 31, 2017 to Robert McNerney from Joseph W. Voytus, Esq. of Boggia & Boggia, LLC.

Section 2. The Borough Council hereby confirms its approval of the appraisal of fair market value of the Property of \$675,000.00 as of the date of the adoption of this Ordinance.

Section 3. This purchase is authorized by the provisions of the Local Lands and Buildings Law, and specifically N.J.S.A. 40A:12-5, which permits a municipality, by ordinance, to purchase any real property.

Section 4. If any provision or portion of a provision of this ordinance is held to be unconstitutional, preempted by Federal or State law, or otherwise invalid by any court of competent jurisdiction, the remaining provisions of the ordinance shall not be invalidated and shall remain in full force and effect.

Section 5. All ordinances and parts of ordinances which are inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

Section 6. This Ordinance shall take effect immediately, or upon the expiration of the estoppel period on the Bond Ordinance to be adopted by the Borough Council to fund the purchase of the Property, whichever last occurs.

Ordinance No. **2017-1429** was introduced for second reading by Councilmember Gloeggler; seconded by Councilmember Lane; Clerk read by title 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 Curry - all ayes

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

PUBLIC HEARING BOND ORDINANCE NO 2017-1430 BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF PROPERTY IN AND BY THE BOROUGH OF MONTVALE, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$700,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$665,000 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 \$700,000, including the sum of \$35,000 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 \$665,000 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 acquisition of property located at 25 West Grand Avenue (Block 1601, Lot 1), including all related costs and expenditures 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 40 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 \$665,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$25,000 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(a) 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.

Ordinance No. **2017-1430** was introduced for second reading by Councilmember Gloeggler; seconded by Councilmember Lane; Clerk read by title 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 Curry - all ayes

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

MEETING CLOSED TO PUBLIC:

Agenda Items Only

MINUTES:

June 27, 2017

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

MINUTES CLOSED/EXECUTIVE SESSION:

June 26, 2107

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

June 27, 2017

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

RESOLUTIONS:

145-2017 Authorize Settlement/Tax Appeal/Romei/16 Sunnyside Drive/Block 1405/Lot 19

WHEREAS, the Mayor and Council of the Borough of Montvale have been advised of the proposed settlement of a property tax appeal filed by Susan J. Romei (hereinafter the "Tax Appeal"), under Docket Number 010470-2016, and;

WHEREAS, the subject property is located at tax Block 1405 Lot 19, and more commonly referred to as 16 Sunnyside Drive in the Borough of Montvale, and;

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

WHEREAS, the proposed tax appeal settlement calls for a reduction in the assessment of the subject property to \$800,000, and;

WHEREAS, the provisions of N.J.S.A. 54:51A-8 (the "Freeze Act") shall be applicable to the terms of this settlement, and;

WHEREAS, it is in the best interest of the Borough of Montvale to settle the subject Tax Appeal in accordance with the settlement proposal set forth hereinabove.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, that the settlement of the aforesaid Tax Appeal be approved; and with respect to same, the Mayor, Borough Administrator, Borough Attorney and/or any other appropriate Borough official is hereby authorized to perform any act necessary to effectuate the purpose set forth in this Resolution, and;

BE IT FURTHER RESOLVED, that the Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to the Chief Finance Officer and is attached hereto and made a part hereof.

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

146-2017 Authorize Payment #2 Montvale Municipal Complex Roof/Mak Group, LLC

WHEREAS, the Borough of Montvale awarded a contract on April 25, 2017 via resolution in connection with the Montvale Borough Hall Roof Replacement Project; and

WHEREAS, the original contract amount is \$216,310.00 via Resolution #93-2017; and

WHEREAS, the Borough Engineer in letter dated June 30, 2017 takes no exception to payment #2 in the amount of \$40,995.46 which is attached to the original of this resolution; and

WHEREAS, payment #2 is hereby authorized to be issued to Mak Group, LLC 40 Summit Ave., Clifton, NJ 07026; and

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

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| Total Contract Amount | \$216,310.00 | Resolution # 93-2017 |
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| Payment #1 | \$110,687.47 | Resolution #141-2017 |
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| Less 2% Retainage | (\$3,095.57) | |
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| Payment #2 | \$40,995.36 | Resolution #146-2017 |
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NOW THEREFORE BE IT RESOVED, by the Governing Body of the Borough of Montvale payment #1 in the amount of \$40,995.36 be and is hereby issued

Introduced by: Councilmember Lane; seconded by Councilmember Curry - All ayes
Councilmember Weaver ask if the project is on budget

147-2017 Orange & Rockland Sub-Station Release of Performance Bond

WHEREAS, Orange & Rockland, 4 Irving Place, New York, New York 10003 is requesting a release in their Performance Bond #105934060 Travelers Casualty & Surety Company of America in the amount of \$492,796.00; and

WHEREAS, an inspection of the site has been conducted of the Orange & Rockland Substation by the Borough Engineer, which recommends said release of the above referenced in letter dated July 5, 2017 which is attached to the original of this resolution; and

WHEREAS, the Governing Body does hereby release said Performance Bond pending a two year Maintenance Bond be posted in the amount of \$68,443.00 prior to the release.

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

148-2017 Authorize Payment #2 & Change Order #2 Montvale Swim Club Pool Demolition/Caravella Demolition

WHEREAS, the Borough of Montvale awarded a contract on December 13, 2016 to Caravella Demolition, Inc. 40 Deforest Avenue, East Hanover, New Jersey 07936 for the Montvale Swim Club Building and Pool Demolition and Site Restoration Project; and

WHEREAS, the original contract amount is \$150,903.79 via Resolution #193-2016; and

WHEREAS, the Borough Engineer in a letter dated July 6, 2017 which is attached to the original of this resolution has been monitoring the project and recommends Payment #2 and Change Order #2 in the amount of \$; and

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

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| Total Contract Amount | \$ 150,903.79 | Resolution 193-2016 |
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| Payment #1 | \$ (76,712.43) | Resolution 63-2017 |
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| Change Order #1 | \$ 3,293.75 | Resolution 104-2017 |
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| Change Order #2 | \$ (7,843.71) | |
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| Payment #2 | \$ 56,051.72 | |
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NOW THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Montvale authorize Change Order #2 in the amount of \$7,843.71 and Payment #2 in the amount of \$56,051.72.

Introduced by: Councilmember Lane; seconded by Councilmember Curry - All ayes
Councilmember Weaver asked how many payments are left; the engineer stated none
Councilmember Curry asked if a fence will be place around the grass area.

149-2017 Authorize Payment #1/Montvale Intersection Improvements/New Price Concrete Construction Co., Inc.

WHEREAS, the Borough of Montvale awarded a contract on April 11, 2017 in connection with the Montvale Intersection Improvements Project throughout the Borough of Montvale; and

WHEREAS, the original contract and Alternate B awarded is as follows:

| | | |
|------------------------------|--------------------------|-----------------------|
| | In the amount of: | |
| New Prince Concrete | Base Bid | \$2,064,244.05 |
| 215 Eileen Terrace | Alternate "B" | \$ 485,445.54 |
| Hackensack, New Jersey 07601 | TOTAL | \$2,549,689.59 |

WHEREAS, this contract was awarded via Resolution #92-2017; and

WHEREAS, the Borough Engineer in a letter dated July 6, 2017 recommends payment #1 in the amount of \$197,554.28 based on the contract ; and

WHEREAS, payment #1 of the base bid amount is hereby authorized to be issued to New Prince Concrete Construction Co., Inc.; and

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

Total Contract Base Bid Amount \$2,064,244.05

Total Amount Due \$197,554.28 Base Bid only Resolution 149-2017

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

150-2017 A Resolution of the Borough of Montvale Awarding a Contract to Media Consultants, LLC, as an Extraordinary Unspecifiable Service for MontVale Studio Management, Content Production and Related Services

WHEREAS, the Borough of Montvale is desirous of engaging the services of a professional and reputable company to manage, create content and provide related services concerning the MontVale Studio in order to better serve Borough officials and residents; and

WHEREAS, such services are exempt from public bidding requirements pursuant to N.J.S.A. 40A:11-5(a)(ii) and N.J.A.C. 5:34-2.1 as "extraordinary unspecifiable services"; and

WHEREAS, the Borough has received a proposal to provide such services from Media Consultants, LLC (the "MC Proposal") and has had the opportunity to meet with Media Consultants' representatives at its public meeting of June 27, 2017, and has determined that Media Consultants demonstrates the expertise and proven reputation in the specialty of television studio management, content production and related services which is essential to this project; and

WHEREAS, the Council is therefore desirous of awarding a contract to Media Consultants, LLC to perform the above-referenced services for an initial period of one (1) year, for the prices and on the terms set forth in the MC Proposal; and

WHEREAS, because the value of this contract exceeds the Borough's applicable pay-to-play threshold, it shall be awarded pursuant to the "alternative" provisions of N.J.S.A. 19:44A-20.4, et

seq., and Media Consultants has provided a Business Entity Disclosure Certification and all other appropriate documentation pertaining to same.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Montvale that a contract is hereby awarded to Media Consultants, LLC for of television studio management, consent production and related services, for the prices and on the terms set forth in the Proposal submitted by Media Consultants, LLC entitled "Borough of MontVale Studio Manager Proposal" for the Borough of Montvale.

BE IT FURTHER RESOLVED that the pricing for this contract shall be for a total of \$18,180.00 as set forth in the MC Proposal and shall be for a term of one (1) year.

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk, and all other appropriate officials, shall be and are hereby authorized to execute all contract documents necessary to effectuate the purposes of this resolution, subject to approval as to form by the Borough Attorney.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:11-5(1)(a)(ii), a brief notice stating the nature, duration, service and amount of this contract shall be printed once in the official newspaper of Borough of Montvale, and said notice shall also advise the public that a copy of the final contract shall be on file and available for public inspection at the office of the Borough Clerk.

Introduced by: Councilmember Lane; seconded by Councilmember Gloeggler - All ayes
Councilmember Curry asked for clarification regarding what the contract includes; it includes studio management and training; a separate proposal for bid specs will be issued;
Councilmember Weaver asked for a range in price about replacement of equipment;
Councilmember Weaver asked how much money was originally spent on the studio;

151-2017 Special Item Of Revenue And Appropriation - Chapter 159

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

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

WHEREAS, the Borough of Montvale has been awarded \$485,445.54 from the County of Bergen and wishes to amend its 2017 budget to include this amount as a revenue;

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Montvale hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2017 in the sum of \$485,445.54 which is now available as a revenue from:

Miscellaneous Revenues:

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

Public and Private Revenues Off-Set with Appropriations: County of Bergen – Department of Planning & Engineering: Roadway Improvements – Chestnut Ridge Road, and

BE IT FURTHER RESOLVED that a like sum of \$485,445.54 be and hereby appropriated under the caption of:

General Appropriations (a)Operations Excluded from "CAPS" Public and Private Programs Off-Set by Revenues: County of Bergen – Department of Planning & Engineering:

Roadway Improvements – Chestnut Ridge Road

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

BILLS: Municipal Clerk read the Bill Report

Motion to pay bills by Councilmember Lane; seconded by Councilmember Curry

REPORT OF REVENUE: Municipal Clerk read the Report of Revenue – June

COMMITTEE REPORTS:

Council President Curry

Seniors

Spring luncheon was held at Seasons; DPW will be painting the outside of the senior center

Construction

\$71,000 ahead of last year in fees; the old library has begun work; issuing permits for the Shoppes at DePieros

Board of Health

Flu clinic will be held on September 23 from 9-11am

Kudos to Lisa Dent and the special events committee for a great job with Day in the Park

Councilmember Gloeggler

Local BOE

Off for the summer

TVAccess

All cameras are up and running

Councilmember Lane

Firehouse Update

Still on target for early fall completion date

Finance

Would like to start in September for the 2018 budget

Councilmember Arendacs

Recreation

Would like to congratulate Lisa Dent for great job with Day in the Park; 254 registered campers; classes are ongoing; July 21st is movie night under the stars at Memorial Drive; repairs to the basketball courts will begin in August;

DPW

Went on a tour with DPW Superintendent

Police Commissioner Koelling

Police

Monthly report included in original minutes

Tri-Boro

Montvale logged: 55 calls; 76 crew hours

Councilmember Weaver

Planning Board

Cyclebar and Club Pilates approved for the Shoppes at DePieros, no membership is needed; use permit issued for Hartel & Co for the "Annie Sez" property;

Regional BOE

Superintendent contract has been renewed for next year

Economic Committee

Met last week; planning other event on August 2 at the Montvale community center 7-9pm

Mayor

Library

Circulation 9,418; 4,994 patron visits; 41 cards issued; Friends of the Library are looking for gently used books, cds, and dvds for their upcoming book sale to be held September 23 and 24

Mayor Ghassali met with the Mayors of Park Ridge and Woodcliff Lake along with some councilmembers and residents to discuss issues concerning the towns collectively; met with the gubernatorial candidates to learn about their issues

ENGINEER'S REPORT:

Andrew Hipolit

Report/Update

Update / Road Improvements

Grand Ave and Spring Valley Road should be completed in a few weeks; signal poles will be installed in the next few weeks; other road paving should be completed by end of August before school opens

Mayor Ghassali asked the engineer, what is the process to make Fox Hill Road a dead end street; First an ordinance needs to be introduced, then the Department of Transportation needs to review the ordinance and make their recommendations; need to notify the surrounding neighbors, including New York as well;

ATTORNEY REPORT:

Phil Boggia, Esq.

Report/Update

The borough received legal proceedings from the Hekemian Group which they are seeking to intervene and proposed up to 1,000 units; Mr. Boggia recommends retaining special counsel that specializes in this area; a motion to hire special counsel by Councilmember Lane; seconded by Councilmember Weaver - all ayes Mayor Ghassali and Council President Curry will meet with the candidates

UNFINISHED BUSINESS:

Discussion / Akers Ave

A motion to open the meeting to the public for this item only by Councilmember Lane; seconded by Councilmember Curry - all ayes - Persia and Ken Barile of 31 Akers Ave joined the conversation, they are in favor of the "no parking" for the entire length, they are frustrated with the Board of Ed, they have received no cooperation; after a brief discussion, it was decided to send a letter to the residents informing them of the options and have them attend a meeting to further discuss;

Swim Club

Councilmember Weaver asked to form a committee to discuss ideas as to what to make of the swim club property, he would like to include the Senior President, MAL, Board of Ed, Environmental Commission, Planning Board and the Recreation Director

Center of Town / Update

Councilmember Weaver asked for an update; waiting on the proposals

Basketball Courts

Councilmember Weaver stated the courts are left in a mess, with garbage overflowing; can it be restricted to Montvale residents only; there is large groups of teenagers and young adults hanging out which makes it harder for younger children to use the courts

Huff Pond

The mosquito commission will be spraying the area and cleaning up the pond, then they will add fish once completed;

79 West Grand Ave

Met with concerned residents in regards to the house and property maintenance; is the house structurally sound, health issues regarding animals;

NEW BUSINESS:

None

COMMUNICATION CORRESPONDENCE:

None

MEETING OPEN TO THE PUBLIC:

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

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

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

Jason Stephens, 4 Bayberry Drive

Ask for an update regarding alternatives to the turf; Councilmember Gloeggler went with the engineer to see a field in Edgewater which has a turf field with "cool play". Looks like a good alternative to the crumb rubber; the engineer will have quotes for next meeting; Met with MAL and Board of Ed to further discuss contributing towards funding;

Jaret Schumacher

Ask for clarification about the bond that was passed; will it affect the credit rating; is the borough taking on too much debt; can surplus be used for cash flow;

Persia Barile

Just wanted to suggest to use patriotic music along with the fireworks at Day in the Park; please speak into the microphones cannot really hear what councilmembers are saying; kudos to DPW for taking care of the center of town; kudos to the garbage company; we take these things for granted.

Ken Barile

Suggested, instead of just having a management company oversee the studio; have a facilitation agreement, where the vendor buys the equipment over time and as needed they would replace the equipment without the worry;

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

MEETING CLOSED TO THE PUBLIC:

ADJOURNMENT

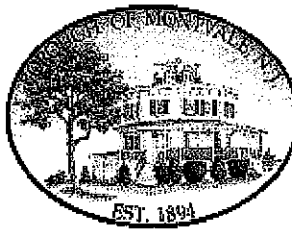
Motion to adjourn Public Meeting by Councilmember Lane; seconded by Councilmember Curry
- all ayes

Meeting was adjourned at 9:43pm

ADJOURNMENT:

The next Meeting of the Mayor and Council will be held July 25, 2017 at 7:30 p.m.

Respectfully submitted, Fran Scordo, Deputy Municipal Clerk



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 152-2017**

RE: Authorize Change Order No.1/Montvale 2017 Paving Program DLS Contracting

WHEREAS, the Borough of Montvale awarded a contract on June 13, 2017 to DLS Contracting, 271 Highway 46 West, Fairfield, NJ 07004 for the Montvale 2017 Road Paving Program; and

WHEREAS, the original contract amount including Alternate A & Alternate B is \$620,068.50 via Resolution #133-2017; and

WHEREAS, the Borough Engineer in a letter dated July 20, 2017 which is attached to the original of this resolution has been monitoring the project and recommends in detail Change Order #2 in the amount of \$58,477.50 ; and

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

| | | |
|------------------------|---------------|---------------------|
| Total Contract Amount | \$ 620,068.50 | Resolution 133-2017 |
| Change Order #1 | \$ 58,477.50 | Resolution 152-2017 |
| Final Contract Amount: | \$ 678,546.00 | |

NOW THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Montvale authorize Change Order #1 in the amount of \$58,477.50 for additional curbing to be replaced throughout the Borough as directed by the Borough Engineer and milling and paving of a 400 foot section of Old Chestnut Ridge Road as detailed in the attached.

| Councilmember | Motion | Second | Yes | No | Absent | Abstain |
|---------------|--------|--------|-----|----|--------|---------|
| Arendacs | | | | | | |
| Curry | | | | | | |
| Gloeggler | | | | | | |
| Koelling | | | | | | |
| Lane | | | | | | |
| Weaver | | | | | | |

Adopted: July 25, 2017

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Michael Ghassali
Mayor



Engineers
Planners
Surveyors
Landscape Architects
Environmental Scientists

400 Valley Road, Suite 304
Mount Arlington, NJ 07856
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F: 973.398.3199
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July 20, 2017

VIA EMAIL

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

Re: Montvale 2017 Paving Program
Recommendation of Change Order #1
Borough of Montvale, Bergen County, New Jersey
MC Project No. MVB-501

Dear Ms. Iarossi-Alwan:

DLS Paving, the Contractor for the above referenced project, has provided a quote for additional work related to the 2017 Paving Program. (Contract dated June 27, 2017). The proposed Change Order reflects additional curbing to be replaced throughout the Borough "if and where directed by the Borough Engineer", as well as milling and paving the 400 foot "connector" section of Old Chestnut Ridge Road (between Chestnut Ridge Road and the north/south section of Old Chestnut Ridge Road), as follows:

1. The installation of an additional 1,000 linear feet of full depth concrete curbing if and where directed by the Borough Engineer – 1,000 feet at \$40/linear foot = \$40,000.00
2. Milling and paving of 400 feet of Old Chestnut Ridge Road = \$18,477.50
\$58,477.50

The original Contract amount was \$620,068.50, and the new contract amount is as follows:

| | |
|--------------------------|---------------------|
| Original Contract Amount | \$620,068.50 |
| <u>Change Order #1</u> | <u>\$58,477.50</u> |
| Final Contract Amount | \$678,546.00 |

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

Very truly yours,

MASER CONSULTING P.A.

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

ARH/tva

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

P:\MVB\MVB-501\Correspondence\OUT\170720_MVB-501_ChangeOrder#1.docx



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 153-2017**

RE: Revising Resolution No. 149-2017/Payment #1/Montvale Intersection Improvements/New Prince Concrete Construction Co., Inc.

WHEREAS, the Borough of Montvale awarded a contract on April 11, 2017 in connection with the Montvale Intersection Improvements Project throughout the Borough of Montvale; and

WHEREAS, on July 11th, 2017 Resolution No. 149-2017 contained language for Alternate B to be awarded in the amount of \$485,445.54 which was incorrect and is proposed to be awarded at a later date; and

WHEREAS, base bid was awarded in the amount of \$2,064,244.05 to the following:
New Prince Concrete Base Bid \$2,064,244.05
215 Eileen Terrace
Hackensack, New Jersey 07601

WHEREAS, this contract was awarded via Resolution #92-2017; and

WHEREAS, the Borough Engineer in a letter dated July 6, 2017 recommends payment #1 in the amount of \$197,554.28 based on the contract ; and

WHEREAS, Payment #1 of the base bid amount is hereby authorized to be issued to New Prince Concrete Construction Co., Inc. in the amount of \$197,554.28; and

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

Total Contract Base Bid Amount \$2,064,244.05
Total Amount Due \$197,554.28

| Councilmember | Motion | Second | Yes | No | Absent | Abstain |
|---------------|--------|--------|-----|----|--------|---------|
| Arendacs | | | | | | |
| Curry | | | | | | |
| Gloeggler | | | | | | |
| Koelling | | | | | | |
| Lane | | | | | | |
| Weaver | | | | | | |

Adopted: July 25, 2017

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Michael Ghassali
Mayor



Engineers
Planners
Surveyors
Landscape Architects
Environmental Scientists

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Mount Arlington, NJ 07856
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July 6, 2017

VIA E-MAIL

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

Re: Montvale Intersections Improvements
Progress Payment No. 1
Borough of Montvale, Bergen County, NJ
MC Proposal No. MVP-197C

Dear Ms. Iarossi-Alwan:

New Prince Concrete Construction Co. Inc., Contractor for the above referenced project, has requested Progress Payment No. 1 for the work related to the Montvale Intersections Improvements. Our office has been monitoring the project and as-built quantities for contract items completed through June 2017.

Attached please find the following documents:

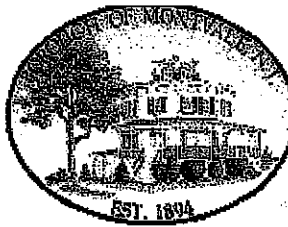
- Progress Payment No. 1, dated July 5, 2017, prepared by Maser Consulting;
- Payment Application No. 1 dated June 4 through June 30, 2017, prepared by New Prince Concrete Construction Co. Inc.

The payment breakdown is as follows:

| | |
|--|-----------------------|
| <u>Original Contract Amount (Base Bid)</u> | <u>\$2,064,244.05</u> |
| Amount Completed To Date | \$201,586.00 |
| Less 2% Retainage | (\$4,031.72) |
| <u>Less Previous Payment</u> | <u>(\$0.00)</u> |
| Amount Due Progress Payment No. 1 | \$197,554.28 |

Based upon our review, we recommend processing the attached Progress Payment No. 1 in the amount of \$197,554.28 to New Prince Concrete Construction Co. Inc.

We do not recommend releasing any payments until the Contractor has provided our office for review and approval with certified payroll certificates covering the June 4th to June 30th timeframe.



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 92-2017**

RE: Resolution Awarding a Contract to New Prince Concrete for the Montvale Intersection Improvements Project for the Base Bid Plus Alternate B

Whereas, the Borough of Montvale has a need for construction services in connection with the Montvale Intersection Improvements Project; and

Whereas, consistent with the New Jersey *Local Public Contract Law*, N.J.S.A. 40A:41-1, et seq., the Borough of Montvale did publicly solicit bids for said project under the title "Montvale Intersection Improvements" with bids due on February 23, 2017; and

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

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

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

Whereas, the funds for Alternate "B" are to be provided by the County of Bergen, and the County has provided written confirmation that this portion of the project has been funded and the funds are readily available for the project; and

Whereas, the County intends to release said funds to the Borough of Montvale upon execution of a shared services agreement between the County and the Borough; and

Whereas, in no event shall any work be commenced that would fall under the scope of Alternate "B" unless and until said funds are released by the County; and

Whereas, in the event that the County declines to release said funds, the award of Alternate "B" pursuant to this Resolution shall be null and void; and

Whereas, in consultation with the Borough's Chief Financial Officer and the Borough Auditor, the Borough has determined to make the award of Alternate "B" subject to and contingent upon the release of funding by the County, the execution of a shared services agreement concerning same, and the adoption and subsequent amendment of the budget on April 25, 2017; and

Whereas, the Borough of Park Ridge has not authorized the work set forth in Alternate "A"; and

Whereas, the lowest bid for the Base Bid plus Alternate "B" was submitted by New Prince Concrete, maintaining offices at 215 Eileen Terrace, Hackensack, New Jersey, in the total amount of \$2,549,689.59; 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, subject to aforementioned conditions concerning the County of Bergen and the adoption and subsequent amendment of the budget on April 25, 2017.

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

New Prince Concrete
215 Eileen Terrace
Hackensack, New Jersey 07601

In the amount of:

| | |
|---------------|-----------------------|
| Base Bid | \$2,064,244.05 |
| Alternate "B" | \$ 485,445.54 |
| TOTAL | \$2,549,689.59 |

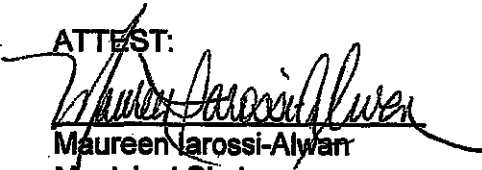
Be It Further Resolved that the award of Alternate "B" pursuant to this Resolution is subject to the provision of funding by the County of Bergen and the execution of a shared services agreement concerning same, and is further subject to the adoption and subsequent amendment of the budget on April 25, 2017, and in the event that the County fails to provide said funding, or the budget is not adopted and subsequently amended as contemplated herein, the award of Alternate "B" pursuant to this Resolution shall be null and void.

Be It Further Resolved that the Mayor and Borough Clerk are hereby authorized to execute all documents necessary to effectuate the purpose of this Resolution, subject to approval by the Borough Engineer, Attorney and Auditor.

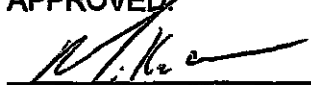
| Councilmember | Motion | Second | Yes | No | Absent | Abstain |
|---------------|--------|--------|-----|----|--------|---------|
| Curry | | | ✓ | | | |
| Gloeggler | | | ✓ | | | |
| Koelling | | ✓ | ✓ | | | |
| Lane | ✓ | | ✓ | | | |
| Weaver | | | | | ✓ | |
| Vacancy | | | | | | |

Adopted: April 11, 2017

ATTEST:


Maureen Larossi-Alwan
Municipal Clerk

APPROVED:


Michael Ghassali
Mayor

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 154-2017**

RE: A Resolution Awarding a Contract to D&L Paving Contractors, Inc. for the Upper Saddle River Road Roadway Improvements Project

Whereas, the Borough of Montvale has a need for services in connection with the Upper Saddle River Road Roadway Improvements 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 "Upper Saddle River Road Roadway Improvements" with bids due on July 13, 2017; and

Whereas, said solicitation requested bids for a Base Bid plus Alternate "A"; and

Whereas, in response to said solicitation, four (4) bids were received; and

Whereas, the Borough Engineer subsequently advised that the Borough was unable to obtain the easement necessary for the work in Alternate "A"; and

Whereas, the lowest bid for the Base Bid was submitted by D&L Paving Contractors, Inc. in the total amount of \$255,414.85; and

Whereas, said bid was \$8,719.85 higher than the Engineer's estimate for this work, which is approximately 3.5% higher than the estimate, which the Engineer has determined is reasonable; 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 Paving Contractors, Inc.
681 Franklin Avenue
Nutley, New Jersey 07110

In the amount of:
Base Bid \$255,414.85

Be It Further Resolved that the Mayor and Borough Clerk are hereby authorized to execute all documents necessary to effectuate the purpose of this Resolution, subject to approval by the Borough Engineer and Attorney.

| Councilmember | Motion | Second | Yes | No | Absent | Abstain |
|---------------|--------|--------|-----|----|--------|---------|
| Arendacs | | | | | | |
| Curry | | | | | | |
| Gloeggler | | | | | | |
| Koelling | | | | | | |
| Lane | | | | | | |
| Weaver | | | | | | |

Adopted: July 25, 2017

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Michael Ghassali
Mayor



Engineers
Planners
Surveyors
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Environmental Scientists

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July 18, 2017

VIA E-MAIL

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

Re: Upper Saddle River Road Roadway Improvements
Recommendation of Award & Bid Summary
Borough of Montvale, Bergen County, NJ
MC Proposal No. MVB-434

Dear Ms. Iarossi-Alwan:

As you are aware, the bid opening for the above-referenced project was held on Thursday, July 13, 2017 at 11:00 a.m. in the Council Chambers. There were four (4) bids received for the project.

D & L Paving Contractors, Inc. 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 four (4) bids received, this office recommends the award of Base Bid for the project in the amount of **\$255,414.85** at the Mayor and Council meeting scheduled for July 25, 2017. Our office does not recommend the award of Alternate Bid 'A' at this time. A copy of the bid summary is enclosed.

Our recommendation is subject to the approval of bid documents by the Mayor and Council and certification of funds by the Borough.

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

Very truly yours,

MASER CONSULTING P.A.

A handwritten signature in black ink, appearing to be 'A. Hipolit'.

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

ARH/cd

Enclosure: Bid Tally Summary

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

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Customer Loyalty through Client Satisfaction



BD TABULATION

DATE: THURSDAY, JULY 11, 2017 @ 11 A.M.
NAME OF PROJECT: UPPER RADOLLE RIVER ROAD ROADWAY IMPROVEMENTS

MS PROJECT NO: 847548
MUNICIPALITY: BOROUGH OF MONTVALE
COUNTY: BERGEN COUNTY, NJ

| BIDDER 1 | | | | | BIDDER 2 | | | | | BIDDER 3 | | | | | BIDDER 4 | | | | |
|--|---|---------|----------|-------------|---|--------------|---------------|--------------|---------------|---|---------------|--------------|---------------|-------------|--|-------------|---------------|-------------|---------------|
| D & L Engineering, Inc. 681 Franklin Avenue Nutley, NJ 07110 | | | | | D & L Contracting 217 Highway 45 West, Rm D-355 Fairfield, NJ 07004 | | | | | AJM Construction 300 Cedar Road Cedar, NJ 07211 | | | | | Cameron Construction Corp. 24 Pine Street Hackensack, NJ 07601 | | | | |
| ITEM | DESCRIPTION | UNIT | QTY. | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT |
| 1 | SOIL EROSION AND SEDIMENT CONTROL | LS | 1.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 1,900.00 | \$ 1,900.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 4,300.00 | \$ 4,300.00 | \$ 4,300.00 | \$ 4,300.00 | \$ 4,300.00 | \$ 4,300.00 |
| 2 | POLICE TRAFFIC DIVERSION | MANHOLE | 10.00 | \$ 110.00 | \$ 1,100.00 | \$ 1,100.00 | \$ 1,100.00 | \$ 1,100.00 | \$ 1,100.00 | \$ 1,100.00 | \$ 1,100.00 | \$ 1,100.00 | \$ 1,100.00 | \$ 1,100.00 | \$ 1,100.00 | \$ 1,100.00 | \$ 1,100.00 | \$ 1,100.00 | \$ 1,100.00 |
| 3 | MAINTENANCE AND PROTECTION OF TRAFFIC | LS | 7.00 | \$ 1,000.00 | \$ 7,000.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 4 | FUEL PRICE ADJUSTMENT | DOLLAR | 600.00 | \$ 1.00 | \$ 600.00 | \$ 1.00 | \$ 600.00 | \$ 1.00 | \$ 600.00 | \$ 1.00 | \$ 600.00 | \$ 1.00 | \$ 600.00 | \$ 1.00 | \$ 600.00 | \$ 1.00 | \$ 600.00 | \$ 1.00 | \$ 600.00 |
| 5 | ASPHALT PRICE ADJUSTMENT | DOLLAR | 1,300.00 | \$ 1.00 | \$ 1,300.00 | \$ 1.00 | \$ 1,300.00 | \$ 1.00 | \$ 1,300.00 | \$ 1.00 | \$ 1,300.00 | \$ 1.00 | \$ 1,300.00 | \$ 1.00 | \$ 1,300.00 | \$ 1.00 | \$ 1,300.00 | \$ 1.00 | \$ 1,300.00 |
| 6 | CLEANING SITE | LS | 1.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 7,800.00 | \$ 7,800.00 | \$ 7,800.00 | \$ 7,800.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 6,300.00 | \$ 6,300.00 | \$ 6,300.00 | \$ 6,300.00 | \$ 6,300.00 | \$ 6,300.00 |
| 7 | EXCAVATION, UNCLASSIFIED | CY | 230 | \$ 20.00 | \$ 4,600.00 | \$ 6,750.00 | \$ 6,750.00 | \$ 1.00 | \$ 230.00 | \$ 48.00 | \$ 11,040.00 | \$ 48.00 | \$ 11,040.00 | \$ 48.00 | \$ 11,040.00 | \$ 48.00 | \$ 11,040.00 | \$ 48.00 | \$ 11,040.00 |
| 8 | EXCAVATION AND GRADING | LS | 1.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 7,800.00 | \$ 7,800.00 | \$ 7,800.00 | \$ 7,800.00 | \$ 63,000.00 | \$ 63,000.00 | \$ 63,000.00 | \$ 63,000.00 | \$ 3,900.00 | \$ 3,900.00 | \$ 3,900.00 | \$ 3,900.00 | \$ 3,900.00 | \$ 3,900.00 |
| 9 | 1" RIVER ROCK (20% 6" THICK) | RY | 5.00 | \$ 100.00 | \$ 500.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 210.00 | \$ 210.00 | \$ 210.00 | \$ 210.00 | \$ 120.00 | \$ 120.00 | \$ 120.00 | \$ 120.00 | \$ 120.00 | \$ 120.00 |
| 10 | REMOVAL OF PAVEMENT | CY | 10.00 | \$ 45.00 | \$ 450.00 | \$ 8,970.00 | \$ 8,970.00 | \$ 10.00 | \$ 100.00 | \$ 1,050.00 | \$ 1,050.00 | \$ 1,050.00 | \$ 1,050.00 | \$ 3,410.00 | \$ 3,410.00 | \$ 3,410.00 | \$ 3,410.00 | \$ 3,410.00 | \$ 3,410.00 |
| 11 | DENSE GRADED AGGREGATE BASE COURSE, 6" THICK | CY | 230.00 | \$ 50.00 | \$ 11,500.00 | \$ 20.00 | \$ 4,600.00 | \$ 20.00 | \$ 4,600.00 | \$ 3.00 | \$ 690.00 | \$ 3.00 | \$ 690.00 | \$ 1,450.00 | \$ 405.00 | \$ 405.00 | \$ 405.00 | \$ 405.00 | \$ 405.00 |
| 12 | 1/4" MILLING, 3" OR LESS | RY | 4,000.00 | \$ 4.00 | \$ 16,000.00 | \$ 37,450.00 | \$ 37,450.00 | \$ 3.00 | \$ 12,000.00 | \$ 3.00 | \$ 36,000.00 | \$ 3.00 | \$ 36,000.00 | \$ 3.00 | \$ 12,000.00 | \$ 3.00 | \$ 12,000.00 | \$ 3.00 | \$ 12,000.00 |
| 13 | HOT MIX ASPHALT 1 1/2" IN SURFACE COURSE, 6" THICK | TON | 820.00 | \$ 82.35 | \$ 67,587.00 | \$ 82.35 | \$ 67,587.00 | \$ 82.35 | \$ 67,587.00 | \$ 78.00 | \$ 64,020.00 | \$ 78.00 | \$ 64,020.00 | \$ 80.20 | \$ 65,776.00 | \$ 80.20 | \$ 65,776.00 | \$ 80.20 | \$ 65,776.00 |
| 14 | NOTICE ASPHALT 1 1/2" IN BASE COURSE, 4" THICK | TON | 204.00 | \$ 54.00 | \$ 11,016.00 | \$ 34.20 | \$ 7,000.80 | \$ 34.20 | \$ 7,000.80 | \$ 81.00 | \$ 16,524.00 | \$ 81.00 | \$ 16,524.00 | \$ 80.20 | \$ 16,360.40 | \$ 80.20 | \$ 16,360.40 | \$ 80.20 | \$ 16,360.40 |
| 15 | RESET EXISTING CASTING (RILEY) | UN | 2.00 | \$ 0.01 | \$ 0.02 | \$ 1.00 | \$ 1.00 | \$ 1.00 | \$ 1.00 | \$ 2.00 | \$ 2.00 | \$ 2.00 | \$ 2.00 | \$ 175.00 | \$ 175.00 | \$ 175.00 | \$ 175.00 | \$ 175.00 | \$ 175.00 |
| 16 | RESET EXISTING CASTING (MANHOLE) | UN | 8.00 | \$ 0.01 | \$ 0.08 | \$ 1.00 | \$ 1.00 | \$ 1.00 | \$ 1.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 175.00 | \$ 175.00 | \$ 175.00 | \$ 175.00 | \$ 175.00 | \$ 175.00 |
| 17 | RECONSTRUCT EXISTING OR MANHOLE, USING EXISTING CASTING | UN | 8.00 | \$ 650.00 | \$ 5,200.00 | \$ 900.00 | \$ 7,200.00 | \$ 2,900.00 | \$ 23,200.00 | \$ 400.00 | \$ 3,200.00 | \$ 400.00 | \$ 3,200.00 | \$ 1,800.00 | \$ 14,400.00 | \$ 1,800.00 | \$ 14,400.00 | \$ 1,800.00 | \$ 14,400.00 |
| 18 | CURB PIECE (1/2" TYPE IV RCD) | UN | 3.00 | \$ 300.00 | \$ 900.00 | \$ 300.00 | \$ 900.00 | \$ 300.00 | \$ 900.00 | \$ 350.00 | \$ 1,050.00 | \$ 350.00 | \$ 1,050.00 | \$ 600.00 | \$ 1,800.00 | \$ 600.00 | \$ 1,800.00 | \$ 600.00 | \$ 1,800.00 |
| 19 | 6" REINFORCED CONCRETE PIPE | LF | 60.00 | \$ 185.00 | \$ 11,100.00 | \$ 9,200.00 | \$ 5,520.00 | \$ 20.00 | \$ 1,200.00 | \$ 4,750.00 | \$ 2,850.00 | \$ 2,850.00 | \$ 2,850.00 | \$ 62.00 | \$ 3,800.00 | \$ 62.00 | \$ 3,800.00 | \$ 62.00 | \$ 3,800.00 |
| 20 | 6" REINFORCED CONCRETE PIPE | UN | 2.00 | \$ 3,000.00 | \$ 6,000.00 | \$ 2,900.00 | \$ 5,800.00 | \$ 2,900.00 | \$ 5,800.00 | \$ 4,000.00 | \$ 8,000.00 | \$ 4,000.00 | \$ 8,000.00 | \$ 3,800.00 | \$ 7,600.00 | \$ 3,800.00 | \$ 7,600.00 | \$ 3,800.00 | \$ 7,600.00 |
| 21 | CONCRETE HEADWALL | UN | 2.00 | \$ 4,000.00 | \$ 8,000.00 | \$ 13,000.00 | \$ 26,000.00 | \$ 15,000.00 | \$ 30,000.00 | \$ 6,000.00 | \$ 12,000.00 | \$ 6,000.00 | \$ 12,000.00 | \$ 4,200.00 | \$ 8,400.00 | \$ 4,200.00 | \$ 8,400.00 | \$ 4,200.00 | \$ 8,400.00 |
| 22 | HOT MIX ASPHALT DRIVEWAY, 6" THICK | RY | 120.00 | \$ 43.00 | \$ 5,160.00 | \$ 4,000.00 | \$ 4,800.00 | \$ 30.00 | \$ 3,600.00 | \$ 25.00 | \$ 3,000.00 | \$ 25.00 | \$ 3,000.00 | \$ 25.00 | \$ 3,000.00 | \$ 25.00 | \$ 3,000.00 | \$ 25.00 | \$ 3,000.00 |
| 23 | 1/2" X 1/2" CONCRETE VERTICAL CURB | LF | 775.00 | \$ 45.00 | \$ 34,875.00 | \$ 34.00 | \$ 26,450.00 | \$ 34.00 | \$ 26,450.00 | \$ 20.00 | \$ 15,500.00 | \$ 20.00 | \$ 15,500.00 | \$ 38.00 | \$ 29,550.00 | \$ 38.00 | \$ 29,550.00 | \$ 38.00 | \$ 29,550.00 |
| 24 | GRANITE CURB | LF | 60.00 | \$ 75.00 | \$ 4,500.00 | \$ 3,750.00 | \$ 2,250.00 | \$ 15.00 | \$ 900.00 | \$ 40.00 | \$ 2,400.00 | \$ 40.00 | \$ 2,400.00 | \$ 38.00 | \$ 2,280.00 | \$ 38.00 | \$ 2,280.00 | \$ 38.00 | \$ 2,280.00 |
| 25 | ROLLED ASPHALT CURB | LF | 180.00 | \$ 15.00 | \$ 2,700.00 | \$ 2,250.00 | \$ 1,500.00 | \$ 15.00 | \$ 2,700.00 | \$ 15.00 | \$ 2,700.00 | \$ 15.00 | \$ 2,700.00 | \$ 25.00 | \$ 4,500.00 | \$ 25.00 | \$ 4,500.00 | \$ 25.00 | \$ 4,500.00 |
| 26 | TRAFFIC STRIPES, 4" | LF | 25.00 | \$ 2.50 | \$ 62.50 | \$ 1.00 | \$ 25.00 | \$ 2.00 | \$ 50.00 | \$ 7.00 | \$ 175.00 | \$ 7.00 | \$ 175.00 | \$ 2.00 | \$ 50.00 | \$ 2.00 | \$ 50.00 | \$ 2.00 | \$ 50.00 |
| 27 | TRAFFIC MARKINGS, THERMOPLASTIC | SF | 187.00 | \$ 8.00 | \$ 1,496.00 | \$ 1,122.00 | \$ 800.00 | \$ 6.00 | \$ 1,122.00 | \$ 1.00 | \$ 187.00 | \$ 1.00 | \$ 187.00 | \$ 1.00 | \$ 187.00 | \$ 1.00 | \$ 187.00 | \$ 1.00 | \$ 187.00 |
| 28 | TOPSOILING, 4" THICK | RY | 400.00 | \$ 3.00 | \$ 1,200.00 | \$ 2,670.00 | \$ 2,670.00 | \$ 6.00 | \$ 2,400.00 | \$ 4.00 | \$ 1,600.00 | \$ 4.00 | \$ 1,600.00 | \$ 5.00 | \$ 2,000.00 | \$ 5.00 | \$ 2,000.00 | \$ 5.00 | \$ 2,000.00 |
| 29 | PRECISION CONTROL BLANKET | RY | 25.00 | \$ 75.00 | \$ 1,875.00 | \$ 1,675.00 | \$ 700.00 | \$ 70.00 | \$ 1,750.00 | \$ 60.00 | \$ 1,500.00 | \$ 60.00 | \$ 1,500.00 | \$ 30.00 | \$ 750.00 | \$ 30.00 | \$ 750.00 | \$ 30.00 | \$ 750.00 |
| 30 | FERTILIZING AND SEEDING | RY | 650.00 | \$ 1.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 6.00 | \$ 3,900.00 | \$ 1.00 | \$ 650.00 | \$ 1.00 | \$ 650.00 | \$ 2.00 | \$ 1,300.00 | \$ 2.00 | \$ 1,300.00 | \$ 2.00 | \$ 1,300.00 |
| 31 | STRAW MULCHING | RY | 850.00 | \$ 0.50 | \$ 425.00 | \$ 350.00 | \$ 350.00 | \$ 3.00 | \$ 2,550.00 | \$ 1.00 | \$ 850.00 | \$ 1.00 | \$ 850.00 | \$ 0.50 | \$ 425.00 | \$ 0.50 | \$ 425.00 | \$ 0.50 | \$ 425.00 |
| TOTAL BASE BD | | | | | \$ 284,143.80 | | \$ 284,143.80 | | \$ 284,143.80 | | \$ 272,814.00 | | \$ 272,814.00 | | \$ 300,784.00 | | \$ 300,784.00 | | \$ 300,784.00 |

| BIDDER 1 | | | | | BIDDER 2 | | | | | BIDDER 3 | | | | | BIDDER 4 | | | | |
|--|-------------------------------------|------|------|--------------|---|-------------|--------------|--------------|--------------|---|--------------|-------------|--------------|-------------|--|-------------|--------------|-------------|--------------|
| D & L Engineering, Inc. 681 Franklin Avenue Nutley, NJ 07110 | | | | | D & L Contracting 217 Highway 45 West, Rm D-355 Fairfield, NJ 07004 | | | | | AJM Construction 300 Cedar Road Cedar, NJ 07211 | | | | | Cameron Construction Corp. 24 Pine Street Hackensack, NJ 07601 | | | | |
| ITEM | DESCRIPTION | UNIT | QTY. | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT |
| 1A | ALTERNATE BID CLEANING SITE | LS | 1 | \$ 10,000.00 | \$ 10,000.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 2A | 1/2" REINFORCED CONCRETE PIPE | LF | 383 | \$ 110.00 | \$ 42,330.00 | \$ 80.00 | \$ 30,640.00 | \$ 75.00 | \$ 28,725.00 | \$ 75.00 | \$ 28,725.00 | \$ 75.00 | \$ 28,725.00 | \$ 75.00 | \$ 28,725.00 | \$ 75.00 | \$ 28,725.00 | \$ 75.00 | \$ 28,725.00 |
| 3A | RILEY TYPE IV WITH MOBILE GATE GATE | UN | 2 | \$ 4,000.00 | \$ 8,000.00 | \$ 4,000.00 | \$ 8,000.00 | \$ 4,000.00 | \$ 8,000.00 | \$ 4,000.00 | \$ 8,000.00 | \$ 4,000.00 | \$ 8,000.00 | \$ 4,000.00 | \$ 8,000.00 | \$ 4,000.00 | \$ 8,000.00 | \$ 4,000.00 | \$ 8,000.00 |
| 4A | NOTICE MANHOLE, 4" DIAMETER | UN | 4 | \$ 450.00 | \$ 1,800.00 | \$ 400.00 | \$ 1,600.00 | \$ 10,000.00 | \$ 40,000.00 | \$ 3,700.00 | \$ 14,800.00 | \$ 3,700.00 | \$ 14,800.00 | \$ 3,700.00 | \$ 14,800.00 | \$ 3,700.00 | \$ 14,800.00 | \$ 3,700.00 | \$ 14,800.00 |
| 5A | TOPSOILING, 4" THICK | RY | 400 | \$ 4.00 | \$ 1,600.00 | \$ 1,600.00 | \$ 1,600.00 | \$ 5.00 | \$ 2,000.00 | \$ 5.00 | \$ 2,000.00 | \$ 5.00 | \$ 2,000.00 | \$ 5.00 | \$ 2,000.00 | \$ 5.00 | \$ 2,000.00 | \$ 5.00 | \$ 2,000.00 |
| 6A | PRECISION CONTROL BLANKET | RY | 35 | \$ 50.00 | \$ 1,750.00 | \$ 50.00 | \$ 1,750.00 | \$ 50.00 | \$ 1,750.00 | \$ 50.00 | \$ 1,750.00 | \$ 50.00 | \$ 1,750.00 | \$ 50.00 | \$ 1,750.00 | \$ 50.00 | \$ 1,750.00 | \$ 50.00 | \$ 1,750.00 |
| 7A | FERTILIZING AND SEEDING | RY | 400 | \$ 0.50 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 2.00 | \$ 800.00 | \$ 1.00 | \$ 400.00 | \$ 1.00 | \$ 400.00 | \$ 2.00 | \$ 800.00 | \$ 2.00 | \$ 800.00 | \$ 2.00 | \$ 800.00 |
| 8A | STRAW MULCHING | RY | 345 | \$ 1.00 | \$ 345.00 | \$ 1.00 | \$ 345.00 | \$ 1.00 | \$ 345.00 | \$ 1.00 | \$ 345.00 | \$ 1.00 | \$ 345.00 | \$ 1.00 | \$ 345.00 | \$ 1.00 | \$ 345.00 | \$ 1.00 | \$ 345.00 |
| TOTAL ALTERNATE BID 1A | | | | | \$ 64,725.00 | | \$ 64,725.00 | | \$ 64,725.00 | | \$ 77,450.00 | | \$ 77,450.00 | | \$ 46,492.00 | | \$ 46,492.00 | | \$ 46,492.00 |

| BID SCENARIO | TOTAL AMOUNT | TOTAL AMOUNT | TOTAL AMOUNT | TOTAL AMOUNT |
|----------------------------|---------------|---------------|---------------|---------------|
| BASE BD | \$ 284,143.80 | \$ 284,143.80 | \$ 272,814.00 | \$ 300,784.00 |
| BASE BD + ALTERNATE BID 1A | \$ 348,868.80 | \$ 348,868.80 | \$ 340,264.00 | \$ 347,276.00 |

BOGGIA & BOGGIA, L.L.C.

COUNSELLORS AT LAW

71 MT. VERNON STREET

RIDGEFIELD PARK, NEW JERSEY 07860

PHILIP N. BOGGIA*

PRISCILLA M. BOGGIA

WILLIAM R. BETESH

JOSEPH W. VOYTUS**

*ALSO MEMBER OF N.Y., FLA., D.C. BAR &

CERTIFIED CIVIL TRIAL ATTORNEY

**ALSO MEMBER OF N.Y. BAR

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priscilla@boggialaw.com

williambetesh@boggialaw.com

jwvoytus@boggialaw.com

18 July 2017

via email only

Mayor and Council

Borough of Montvale

12 Mercedes Drive

Montvale, New Jersey 07645

RE: Bid Review and Checklist of Compliance
Upper Saddle River Road Roadway Improvements

Dear Mayor and Council,

At the request of the Borough Administrator, we have reviewed the three lowest bids submitted for the Upper Saddle River Road Roadway Improvements project, which included a Base Bid and Alternate "A". We have been advised by the Borough Engineer that the easement necessary for Alternate "A" was not obtained, and the Borough will be awarding the Base Bid only.

The Borough Engineer determined that the lowest bidder for an award as set forth above is D&L Paving Contractors, Inc. in the total amount of \$255,414.85. After our review of these bids, as indicated on the attached sheet, it appears that D&L has submitted all required documentation and is therefore eligible for an award of this contract.

We therefore recommend that this bid be awarded to D&L Paving Contractors, Inc. as the lowest responsible and responsive bidder for the Base Bid, consistent with the recommendation of the Borough Engineer, and subject to the availability of funds. Please do not hesitate to contact me if you have any additional questions.

Very truly yours,

Joseph W. Voytus

Enclosure

cc: Maureen Iarossi-Alwan, Borough Administrator/Clerk (via email, w/ enc.)
Andrew Hipolit, P.E. (via email, w/ enc.)

Borough of Montvale

**Upper Saddle River Road Roadway Improvements
Bid Review and Checklist of Compliance**

| Document | <u>D&L</u> | <u>DLS</u> | <u>AJM</u> |
|---|-----------------------|-------------------|-------------------|
| Bid Proposal | X | X | X |
| Acknowledged Receipt of Addenda | X | X | X |
| Consent of Surety | X | X | X |
| Power of Attorney | X | X | X |
| Bid Bond | X | X | X |
| Non-Collusion Affidavit | X | X | X |
| Ownership Disclosure Statement | X | X | X |
| Experience Statement | X | X | X |
| Equipment Questionnaire | X | X | X |
| Site Visit Acknowledgement | X | X | X |
| Public Works Certificate | X | X | X |
| Business Registration Certificate | X | X | X |
| Notice of Anti-Drug/Alcohol Plan | X | X | X |
| Subcontractor List | X | X | X |
| Subcontractor Public Works Certificates | X | X | X |
| Subcontractor Business Registration Certificates | X | X | X |
| Affirmative Action Affidavit | X | X | X |
| ADA Affidavit | X | X | X |
| Iran Investment Affidavit | X | X | X |
| Compliant (Yes/No) | YES | YES | YES |
| | | | |
| Base Bid | \$ 255,414.85 | \$ 266,921.00 | \$ 272,815.00 |

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 | \$222,147.02 | Bill List Wire 7/25/17 |
| | <u>239,293.45</u> | Wires/Manual Checks |
| Current TOTAL | 461,440.47 | |
| Escrow - Trust | 48,436.45 | Bill List Wire 7/25/17 |
| Unemployment Trust | 249.00 | Bill List Wire 7/25/17 |
| Recreation Trust | 3,344.40 | Bill List Wire 7/25/17 |
| Open Space Trust | 1,100.00 | Bill List Wire 7/25/17 |

*This resolution was adopted by the Mayor and Council of Montvale
at a meeting held on 7/25/17*

Introduced by: _____

Approved: 7/25/17

Seconded by: _____

Michael Ghassali, Mayor

ATTEST:

Maureen Iarossi-Alwan, Municipal Clerk

MANUAL/VOID CHECKS - WIRES
July 25, 2017

| <u>Check #</u> | <u>PO #</u> | <u>Date</u> | <u>Transaction/Vendor</u> | <u>Amount</u> |
|----------------|-------------|-------------|---------------------------|-------------------|
| WIRE | | 7/12/17 | Payroll Account | 148,803.82 |
| WIRE | | 7/12/17 | Salary Account | 89,821.28 |
| WIRE | | 7/12/17 | FSA Account | <u>668.35</u> |
| | Total | | | <u>239,293.45</u> |

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Borough of Montvale
Bill List By Vendor Id

Page No: 1

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

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

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | First | Rcvd | chk/Void | 1099 |
|--|-----------|-----------------|--------------------------------|----------|----------|----------|------|-----------|------|
| Item Description | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Exc1 |
| 00047 D & E UNIFORMS | | | | | | | | | |
| 17-00684 06/12/17 MCNEICE UNIFORMS | | | | | | | | | |
| 1 MCNEICE UNIFORMS | 192.00 | 7-01-25-745-264 | B MC NEICE, ALLISON - CLOTHING | R | 06/12/17 | 07/20/17 | | 53365 | N |
| Vendor Total: | 192.00 | | | | | | | | |
| 00071 SUEZ WATER NEW JERSEY | | | | | | | | | |
| 17-00819 07/17/17 3825412222 FIRE HYDRANTS/JULY | | | | | | | | | |
| 1 3825412222 FIRE HYDRANTS/JULY | 15,996.08 | 7-01-31-834-029 | B OTHER CONTRACTUAL ITEMS | R | 07/17/17 | 07/20/17 | | JULY | N |
| Vendor Total: | 15,996.08 | | | | | | | | |
| 000920 FORD MOTOR CREDIT COMPANY | | | | | | | | | |
| 17-00798 07/11/17 2015 DODGE CHRGR-PD-FINAL PYMT | | | | | | | | | |
| 1 2015 DODGE CHRGR-PD-FINAL PYMT | 9,843.20 | 7-01-25-760-051 | B PURCHASE OF VEHICLES | R | 07/11/17 | 07/20/17 | | 1421120 | N |
| Vendor Total: | 9,843.20 | | | | | | | | |
| 00097 CABLEVISION | | | | | | | | | |
| 17-00822 07/18/17 07873-218840-01-0 CABLEVISION | | | | | | | | | |
| 1 07873-218840-01-0 CABLEVISION | 7.77 | 7-01-27-791-029 | B OTHER CONTRACTUAL ITEMS | R | 07/18/17 | 07/20/17 | | JULY | N |
| 17-00823 07/18/17 07873-204461-01-0 CABLEVISION | | | | | | | | | |
| 1 07873-204461-01-0 CABLEVISION | 124.45 | 7-01-20-701-029 | B OTHER CONTRACTUAL ITEMS | R | 07/18/17 | 07/20/17 | | JULY/AUG. | N |
| 17-00824 07/18/17 07873-109890-01-7 CABLEVISION | | | | | | | | | |
| 1 07873-109890-01-7 CABLEVISION | 70.63 | 7-01-20-701-029 | B OTHER CONTRACTUAL ITEMS | R | 07/18/17 | 07/20/17 | | JULY/AUG. | N |
| Vendor Total: | 202.85 | | | | | | | | |

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Borough of Montvale
Bill List By Vendor Id

Page No: 2

| Vendor # Name | | PO # | PO Date | Description | Contract | PO Type | First | Rcvd | Chk/Void | 1099 | |
|--|--|----------|-----------------|-------------|--------------------------------|-------------|----------|----------|----------|--------------|-----|
| Item Description | | Amount | Charge | Account | Acct Type | Description | Stat/Chk | Enc Date | Date | Invoice | Exc |
| 00125 NORTHWEST BERGEN REGIONAL | | | | | | | | | | | |
| 17-00135 01/24/17 HEALTH SERVICES 2017 | | | | B | | | | | | | |
| 7 HEALTH SERVICES 2017 | | 4,660.31 | 7-01-27-785-029 | B | OTHER CONTRACTUAL ITEMS | | R | 04/28/17 | 07/20/17 | 0615-17/JULY | N |
| Vendor Total: | | 4,660.31 | | | | | | | | | |
| 00139 MAUREEN TAROSKI-ALWAN | | | | | | | | | | | |
| 17-00821 07/18/17 PETTY CASH FOR JULY | | | | | | | | | | | |
| 1 PETTY CASH FOR JULY | | 38.59 | 7-01-20-701-026 | B | MAINTENANCE OF OTHER EQUIPMENT | | R | 07/18/17 | 07/20/17 | JULY | N |
| 2 | | 12.00 | 7-01-42-855-036 | B | OFFICE SUPPLIES | | R | 07/18/17 | 07/20/17 | JULY | N |
| 3 | | 13.00 | 7-01-41-250-036 | B | OFFICE SUPPLIES | | R | 07/18/17 | 07/20/17 | JULY | N |
| 4 | | 10.00 | 7-01-20-701-026 | B | MAINTENANCE OF OTHER EQUIPMENT | | R | 07/18/17 | 07/20/17 | JULY | N |
| 5 | | 190.26 | T-19-56-286-106 | B | SUMMER CAMP | | R | 07/18/17 | 07/20/17 | JULY | N |
| 6 | | 90.17 | 7-01-21-720-045 | B | TRAVEL | | R | 07/18/17 | 07/20/17 | JULY | N |
| | | 354.02 | | | | | | | | | |
| Vendor Total: | | 354.02 | | | | | | | | | |
| 00146 PSE&G CO. | | | | | | | | | | | |
| 17-00833 07/19/17 PSE&G GAS CHARGES JUNE | | | | | | | | | | | |
| 1 6673192003 31 W GRAND AVE/DPW | | 15.35 | 7-01-31-829-070 | B | NATURAL GAS | | R | 07/19/17 | 07/20/17 | JUNE | N |
| 2 6702243308 159 CHESTNUT RDG RD | | 21.27 | 7-01-31-829-070 | B | NATURAL GAS | | R | 07/19/17 | 07/20/17 | JUNE | N |
| 3 6600192208 VLY VIEW TER | | 14.69 | 7-01-31-829-070 | B | NATURAL GAS | | R | 07/19/17 | 07/20/17 | JUNE | N |
| 4 6530025502 RAILROAD AVE/REC | | 22.27 | 7-01-31-829-070 | B | NATURAL GAS | | R | 07/19/17 | 07/20/17 | JUNE | N |
| 5 6703262608 43 HUFF TER | | 14.30 | 7-01-31-829-070 | B | NATURAL GAS | | R | 07/19/17 | 07/20/17 | JUNE | N |
| 6 6532701009 CHESTNUT RDG RD TS | | 204.89 | 7-01-31-829-070 | B | NATURAL GAS | | R | 07/19/17 | 07/20/17 | JUNE | N |
| 7 6502643000 MEMORIAL DR.SR CTR. | | 49.22 | 7-01-31-829-086 | B | NATURAL GAS - ONE MEMORIAL | | R | 07/19/17 | 07/20/17 | JUNE | N |
| 8 6772525604 12 MERCEDES DR | | 174.46 | 7-01-31-829-078 | B | NATURAL GAS - 12 MERCEDES | | R | 07/19/17 | 07/20/17 | JUNE | N |
| | | 516.45 | | | | | | | | | |
| Vendor Total: | | 516.45 | | | | | | | | | |
| 00163 STAR PRESS, INC. | | | | | | | | | | | |
| 17-00689 06/13/17 business card March | | | | | | | | | | | |
| 1 oem business card | | 45.00 | 7-01-25-747-036 | B | OFFICE SUPPLIES | | R | 06/13/17 | 07/20/17 | 23670 | N |

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Borough of Montvale
Bill List By Vendor Id

Page No: 3

| Vendor # Name | | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 | |
|--|--|-----------------------------------|-----------|-----------------|-----------|------------------------------|----------|----------|----------|----------|-----------------|-------|
| | | Item Description | Amount | Charge Account | Acct Type | Description | | Enc Date | Date | Date | Invoice | Exc'l |
| <hr/> | | | | | | | | | | | | |
| 00163 STAR PRESS, INC. Continued | | | | | | | | | | | | |
| 17-00773 07/05/17 PD LETTERHEAD & ENVELOPES | | | | | | | | | | | | |
| | | 1 PD LETTERHEAD & ENVELOPES | 190.00 | 7-01-25-745-036 | B | OFFICE SUPPLIES | R | 07/05/17 | 07/20/17 | | 23752 | N |
| Vendor Total: | | | 235.00 | | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| 00164 STATELINE FIRE & SAFETY, INC. | | | | | | | | | | | | |
| 17-00726 06/20/17 SHIELD | | | | | | | | | | | | |
| | | 1 SHIELD | 165.00 | 7-01-25-752-061 | B | TURNOUT GEAR | R | 06/20/17 | 07/20/17 | | 109979 | N |
| 17-00746 06/27/17 PD FIRE EXT MAINT/REPAIR | | | | | | | | | | | | |
| | | 1 PD FIRE EXT MAINT/REPAIR | 35.35 | 7-01-25-745-102 | B | OXYGEN TANK/FIRE EXT - M & R | R | 06/27/17 | 07/20/17 | | 110026 | N |
| Vendor Total: | | | 200.35 | | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| 00178 FAIR GAME GOOSE CONTROL INC. | | | | | | | | | | | | |
| 17-00093 01/16/17 GOOSE CHASING 2017 B | | | | | | | | | | | | |
| | | 7 GOOSE CHASING 2017 /JUNE/JULY | 1,100.00 | T-14-56-286-001 | B | RESERVE FOR OPEN SPACE TRUST | R | 01/16/17 | 07/20/17 | | 64 BD OF HEALTH | N |
| 17-00817 07/17/17 GEESE CONTROL BD OF EDUCATION | | | | | | | | | | | | |
| | | 1 GEESE CONTROL BD OF EDUCATION | 1,100.00 | 7-01-27-785-092 | B | GEESE CONTROL | R | 07/17/17 | 07/20/17 | | 64 BD OF ED | N |
| Vendor Total: | | | 2,200.00 | | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| 00258 ROCKLAND ELECTRIC COMPANY | | | | | | | | | | | | |
| 17-00792 07/10/17 ROCKLAND ELECTRIC CHARGES/JUNE | | | | | | | | | | | | |
| | | 1 8822932014 12 MERCEDES DR | 11,423.42 | 7-01-31-825-078 | B | ELECTRICITY - 12 MERCEDES | R | 07/10/17 | 07/20/17 | | JUNE | N |
| | | 2 9555848004 BORO STREET LITES | 8,766.36 | 7-01-31-826-075 | B | STREET LIGHTING | R | 07/10/17 | 07/20/17 | | JULY | N |
| | | 3 0674933003 1 MEMORIAL DR SR CT | 917.30 | 7-01-31-825-086 | B | ELECTRICITY - 1 MEMORIAL | R | 07/10/17 | 07/20/17 | | JUNE | N |
| | | 4 1908079006 MEMORIAL GATE TRFC | 12.29 | 7-01-31-825-071 | B | ELECTRICITY | R | 07/10/17 | 07/20/17 | | JUNE | N |
| | | 5 0758933005 1 MEMORIAL SHED 1 | 12.69 | 7-01-31-825-071 | B | ELECTRICITY | R | 07/10/17 | 07/20/17 | | JUNE | N |
| | | 6 0716933005 MEMORIAL TENNIS CRT | 54.81 | 7-01-31-825-071 | B | ELECTRICITY | R | 07/10/17 | 07/20/17 | | JUNE | N |
| | | 7 0653933003 GRAND OTHR MTLBX | 218.34 | 7-01-31-825-071 | B | ELECTRICITY | R | 07/10/17 | 07/20/17 | | JUNE | N |
| | | 8 0611933003 MEMORIAL DPW | 828.73 | 7-01-31-825-071 | B | ELECTRICITY | R | 07/10/17 | 07/20/17 | | JUNE | N |
| | | 9 1472933002 E GRAND TFLT 1 | 54.63 | 7-01-31-825-071 | B | ELECTRICITY | R | 07/10/17 | 07/20/17 | | JUNE | N |
| | | 10 1451933002 1 MEMORIAL SHED 2 | 17.97 | 7-01-31-825-071 | B | ELECTRICITY | R | 07/10/17 | 07/20/17 | | JUNE | N |
| | | 11 0897137012 3 MEMORIAL LT FIELD | 91.04 | 7-01-31-825-071 | B | ELECTRICITY | R | 07/10/17 | 07/20/17 | | JUNE | N |
| | | 12 0157026009 1 MEMORIAL LT FIELD | 18.50 | 7-01-31-825-071 | B | ELECTRICITY | R | 07/10/17 | 07/20/17 | | JUNE | N |

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| Vendor # Name | | PO # | PO Date | Description | Amount | Contract Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
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| 00258 ROCKLAND ELECTRIC COMPANY Continued | | | | | | | | | | | | | | |
| 17-00792 07/10/17 ROCKLAND ELECTRIC CHARGES/JUNE Continued | | | | | | | | | | | | | | |
| 13 | 2413158015 | 13 W GRAND FIRE SGN | 10.89 | 7-01-31-825-071 | B ELECTRICITY | R | 07/10/17 | 07/20/17 | | JUNE | N | | | |
| 14 | 9767932024 | CHESTNUT RDG TFLT | 43.52 | 7-01-31-825-071 | B ELECTRICITY | R | 07/10/17 | 07/20/17 | | JUNE | N | | | |
| 15 | 0195092007 | GRAND LT SOPK 87/97 | 35.75 | 7-01-31-825-071 | B ELECTRICITY | R | 07/10/17 | 07/20/17 | | JUNE | N | | | |
| 16 | 0128933004 | KINDERKAMACK RD | 216.13 | 7-01-31-825-071 | B ELECTRICITY | R | 07/10/17 | 07/20/17 | | JUNE | N | | | |
| 17 | 9494934001 | S MIDDLET.SWR LIFT S | 546.79 | 7-01-31-825-071 | B ELECTRICITY | R | 07/10/17 | 07/20/17 | | JUNE | N | | | |
| 18 | 0787127002 | GRAND SOPK 75/77 | 30.53 | 7-01-31-825-071 | B ELECTRICITY | R | 07/10/17 | 07/20/17 | | JUNE | N | | | |
| 19 | 0563019009 | GRAND LT SOPK 67/62 | 43.83 | 7-01-31-825-071 | B ELECTRICITY | R | 07/10/17 | 07/20/17 | | JUNE | N | | | |
| 20 | 0632933003 | W GRAND OTHR UNMTR | 12.37 | 7-01-31-825-071 | B ELECTRICITY | R | 07/10/17 | 07/20/17 | | JUNE | N | | | |
| 21 | 8906935008 | E GRAND OTHR UNMTR | 23.04 | 7-01-31-825-071 | B ELECTRICITY | R | 07/10/17 | 07/20/17 | | JUNE | N | | | |
| 22 | 9515932009 | GRAND OTHR UNMTR | 124.49 | 7-01-31-825-071 | B ELECTRICITY | R | 07/10/17 | 07/20/17 | | JUNE | N | | | |
| | | | 23,503.42 | | | | | | | | | | | |
| Vendor Total: | | | 23,503.42 | | | | | | | | | | | |
| 00375 BOROUGH OF PARK RIDGE | | | | | | | | | | | | | | |
| 17-00837 07/19/17 TRI-BORO FUEL INVOICE/JUNE | | | | | | | | | | | | | | |
| 1 | TRI-BORO FUEL INVOICE/JUNE | 3,404.70 | 7-01-31-833-074 | B GASOLINE & DIESEL FUEL | R | 07/19/17 | 07/20/17 | | JUNE | N | | | | |
| 2 | SENIOR CITIZEN FUEL INV./JUNE | 160.45 | 7-01-31-833-074 | B GASOLINE & DIESEL FUEL | R | 07/19/17 | 07/20/17 | | JUNE | N | | | | |
| 3 | TRI-BORO AMBULANCE FUEL/ JUNE | 223.66 | 7-01-25-748-074 | B GASOLINE | R | 07/19/17 | 07/20/17 | | JUNE | N | | | | |
| | | | 3,788.81 | | | | | | | | | | | |
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| 00720 LEXIS NEXIS | | | | | | | | | | | | | | |
| 17-00648 06/05/17 Law Handbook 2017 | | | | | | | | | | | | | | |
| 1 | Law Handbook 2017 | 34.60 | 7-01-42-855-033 | B BOOKS & PUBLICATIONS | R | 06/05/17 | 07/20/17 | | 93757301 | N | | | | |
| 2 | Law Handbook 2017 | 37.48 | 7-01-41-250-033 | B BOOKS AND PUBLICATIONS | R | 06/05/17 | 07/20/17 | | 93757301 | N | | | | |
| | | | 72.08 | | | | | | | | | | | |
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| 00730 BOGGIA & BOGGIA, ESQS | | | | | | | | | | | | | | |
| 17-00168 01/27/17 LEGAL FEES 2017 B | | | | | | | | | | | | | | |
| 104 | LEGAL SERVICES THRU 05/31/17 | 1,515.29 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | 05/02/17 | 07/20/17 | | 27805 | N | | | | |
| 105 | GENERAL BID MATTERS | 112.00 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | 05/02/17 | 07/20/17 | | 27806 | N | | | | |
| 106 | CONSTRUCTION OF FIREHOUSE | 56.00 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | 05/02/17 | 07/20/17 | | 27807 | N | | | | |

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| Item Description | Amount | Charge Account | Acct Type Description | | | | Enc Date | Date | Date Invoice | Exc |
| 00730 BOGGIA & BOGGIA, ESQS. | | | continued | | | | | | | |
| 17-00168 01/27/17 LEGAL FEES 2017 | | | continued | | | | | | | |
| 107 MONTVALE DPW FEDERAL ACTION | 892.00 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/02/17 | 07/20/17 | | 27808 | N |
| 108 DEPIERO FARMS DEVELOPMENT | 322.00 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/02/17 | 07/20/17 | | 27810 | N |
| 109 LIBOCK V.BEAR-BAN BUILDERS LLC | 5,066.00 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/02/17 | 07/20/17 | | 27811 | N |
| 110 MERCEDES REDEVELOPMENT | 882.00 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/02/17 | 07/20/17 | | 27812 | N |
| 111 MONTVALE INTERSECTION IMPROV. | 700.00 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/02/17 | 07/20/17 | | 27813 | N |
| 112 J.ABRAMS-B.C.PROSECUTOR'S OFF. | 70.00 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/02/17 | 07/20/17 | | 27814 | N |
| 113 25 W.GRAND AVENUE | 126.00 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/02/17 | 07/20/17 | | 27815 | N |
| 114 HORNROCK SETTLEMENT | 98.00 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/02/17 | 07/20/17 | | 27816 | N |
| 115 BERGEN COUNTY TAX APPEALS 2017 | 2,576.00 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/02/17 | 07/20/17 | | 27817 | N |
| 116 MACK-CALI PROPERTIES TX APPEAL | 378.00 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/02/17 | 07/20/17 | | 27818 | N |
| 117 KPMG TAX APPEAL | 3,864.00 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/02/17 | 07/20/17 | | 27819 | N |
| 118 US BANK OF AM. TAX APPEAL | 896.00 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/02/17 | 07/20/17 | | 27820 | N |
| 119 HUB PROPERTIES TAX APPEAL | 728.00 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/02/17 | 07/20/17 | | 27821 | N |
| 120 MACK PROPERTIES CO. TAX APPEAL | 602.00 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/02/17 | 07/20/17 | | 27822 | N |
| 121 HORNROCK PROPERTIES TAX APPEAL | 385.86 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/02/17 | 07/20/17 | | 27823 | N |
| 122 301 W.GRAND AVE. TAX APPEAL | 455.45 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/02/17 | 07/20/17 | | 27824 | N |
| 123 140 HOPPER AVENUE TAX APPEAL | 660.10 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/02/17 | 07/20/17 | | 27825 | N |
| 124 SUSAN ROME 2016 TAX APPEAL | 126.00 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/02/17 | 07/20/17 | | 27826 | N |
| 125 LUKOIL TAX APPEAL | 42.00 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/02/17 | 07/20/17 | | 27827 | N |
| 126 TWO PARAGON DRIVE TAX APPEAL | 287.35 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/02/17 | 07/20/17 | | 27828 | N |
| 127 JD MONTVALE 2017 TAX APPEAL | 268.10 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/02/17 | 07/20/17 | | 27829 | N |
| 128 ROCKLAND ELECTRIC TAX APPEAL | 56.00 | 7-01-20-712-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/02/17 | 07/20/17 | | 27830 | N |
| | 21,164.15 | | | | | | | | | |
| 17-00731 06/20/17 2015 AFFORDABLE HOUSING LITIG. | | | | | | | | | | |
| 1 2015 AFFORDABLE HOUSING LITIG. | 2,562.00 | 7-01-21-720-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 06/20/17 | 07/20/17 | | 27809 | N |
| Vendor Total: | 23,726.15 | | | | | | | | | |
| 00731 MASER CONSULTING P.A. | | | | | | | | | | |
| 17-00552 05/09/17 TREE ORDINANCE | | | B | | | | | | | |
| 3 TREE ORDINANCE | 796.50 | 7-01-21-720-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 05/10/17 | 07/20/17 | | 410993 | N |
| 17-00737 06/22/17 ESCROW PAYMENTS | | | | | | | | | | |
| 1 ROCKLAND ELECTRIC 1102/2.02 | 283.50 | E-08-00-208-37A | B ROCKLAND ELECTRIC 1102/2.02 | R | | 06/22/17 | 07/20/17 | | 412643 | N |
| 2 K.HOV.DEL BEN 302 & 1002/1,4,7 | 4,596.00 | E-08-00-208-21A | B KHOV DELBEN II 302/1&4 - 1002/7 | R | | 06/22/17 | 07/20/17 | | 412648 | N |

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| 00731 MASER CONSULTING P.A. | | continued | | | | | | | | |
| 17-00737 06/22/17 ESCROW PAYMENTS | | continued | | | | | | | | |
| 3 WOODLAND HEIGHTS (BEAR BAN) | 1,954.00 | E-08-00-207-23A | B WOODLAND HGHTS 1301/24+-2204/39&40 | R | | 06/22/17 | 07/20/17 | | 412645 | N |
| 4 LAURIE SLACKMAN 1201/31 | 573.50 | E-08-00-217-06A | B Steve's Lawns Inc (1201/31) Slackman | R | | 06/22/17 | 07/20/17 | | 411826 | N |
| | 7,407.00 | | | | | | | | | |
| 17-00738 06/22/17 ESCROW PAYMENT | | | | | | | | | | |
| 1 ROAD IMPROV./MASER 21309 | 2,310.00 | E-08-00-213-09A | B Mtv1 Dev Assoc-Road Improv/Maser | R | | 06/22/17 | 07/20/17 | | 406606 | N |
| 2 ROAD IMPROV./MASER 21309 | 15,188.50 | E-08-00-213-09A | B Mtv1 Dev Assoc-Road Improv/Maser | R | | 06/22/17 | 07/20/17 | | 412641 | N |
| 3 ROAD IMPROV./MASER 21309 | 7,824.00 | E-08-00-213-09A | B Mtv1 Dev Assoc-Road Improv/Maser | R | | 06/22/17 | 07/20/17 | | 412671 | N |
| 4 160 SPRING VALLEY LLC | 2,553.00 | E-08-00-217-11A | B 160 Spring Valley LLC - 301/2&3 | R | | 06/22/17 | 07/20/17 | | 412662 | N |
| 5 LSREF 4 REBOUND LLC 2002/3 | 243.00 | E-08-00-215-13A | B LSREF4 REBOUND LLC (2002/3) | R | | 06/22/17 | 07/20/17 | | 412654 | N |
| 6 CHESTNUT RDG SHOP.CTR. 3101/1 | 990.00 | E-08-00-210-06A | B The Fresh Market, Inc (3101/1,2,3) | R | | 06/22/17 | 07/20/17 | | 371987 | N |
| 7 CHESTNUT RDG SHOP.CTR. 3101/1 | 243.00 | E-08-00-210-06A | B The Fresh Market, Inc (3101/1,2,3) | R | | 06/22/17 | 07/20/17 | | 406615 | N |
| | 29,351.50 | | | | | | | | | |
| 17-00766 06/29/17 ESCROW PAYMENT | | | | | | | | | | |
| 1 99 SPRING VALLEY RD LLC. 403/2 | 3,677.00 | E-08-00-217-05A | B V+R Development - 99 LLC (403/2) | R | | 06/29/17 | 07/20/17 | | 412653 | N |
| 17-00790 07/07/17 ESCROW PAYMENTS | | | | | | | | | | |
| 1 MONTV.DEV/CYCLEBAR 2802/2 | 337.50 | E-08-00-217-18A | B MONTVALE DEV/CYCLEBAR (2802/2/C001A) | R | | 07/07/17 | 07/20/17 | | 413993 | N |
| 2 MONTV.DEV/CLUB PILATES 2802/2 | 400.00 | E-08-00-217-17A | B MONTVALE DEV/CLUB PILATES (2802/2/C001A) | R | | 07/07/17 | 07/20/17 | | 413998 | N |
| 3 ARV AT MONTVALE GRAND 1902/5 | 72.50 | E-08-00-217-16A | B ARV AT MONTVALE GRAND (1902/5) | R | | 07/07/17 | 07/20/17 | | 414000 | N |
| 4 BOYLE, ROBERT 2501/11 | 72.50 | E-08-00-217-15A | B BOYLE, ROBERT (2501/11) | R | | 07/07/17 | 07/20/17 | | 413996 | N |
| 5 UGE 2001/4 & 3201/5 | 72.50 | E-08-00-217-21A | B UGE USA -(Solar Rooftops) 3201/5&2001/4 | R | | 07/07/17 | 07/20/17 | | 414002 | N |
| 6 TONELLI DEV CORP 2002/14 | 36.25 | E-08-00-217-19A | B TONELLI DEV CORP (2002/14) | R | | 07/07/17 | 07/20/17 | | 413991 | N |
| 7 MONTVALE DEVELOP.2802/2&3 | 36.25 | E-08-00-213-07A | B Mtv1 Dev-Hekemian Group (2802/2&3) | R | | 07/07/17 | 07/20/17 | | 413968 | N |
| 8 MEMORIAL SLOAN KETT. 2601/32 | 72.50 | E-08-00-215-05A | B Memorial Sloan Kettering (2601/32) | R | | 07/07/17 | 07/20/17 | | 413967 | N |
| | 1,100.00 | | | | | | | | | |
| 17-00791 07/10/17 ESCROW PAYMENT | | | | | | | | | | |
| 1 MEMORIAL SLOAN KETT.SITE PLAN | 2,520.00 | E-08-00-215-05A | B Memorial Sloan Kettering (2601/32) | R | | 07/10/17 | 07/20/17 | | 412652 | N |
| Vendor Total: | 44,852.00 | | | | | | | | | |
| 00745 WASTE MANAGEMENT OF NEW JERSEY | | | | | | | | | | |
| 17-00123 01/23/17 GARBAGE COLLECTION 2017 | | B | | | | | | | | |
| 13 GARBAGE COLLECTION JUNE | 45,613.08 | 7-01-26-770-029 | B OTHER CONTRACTUAL ITEMS | R | | 05/02/17 | 07/20/17 | | 2538747-1374-1 | N |

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| Item Description | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Excl |
| 00745 WASTE MANAGEMENT OF NEW JERSEY Continued | | | | | | | | | |
| 17-00123 01/23/17 GARBAGE COLLECTION 2017 | | Continued | | | | | | | |
| 14 RECYCLING TAX JUNE | 370.92 | 7-01-26-771-029 | B RECYCLING TAX - OTHER CONTRACTUAL | R | 01/23/17 | 07/20/17 | | 2538747-1374-1 | N |
| | 45,984.00 | | | | | | | | |
| Vendor Total: | 45,984.00 | | | | | | | | |
| 00746 ABRAMS, JEREMY | | | | | | | | | |
| 17-00781 07/06/17 REIM MEALS DURING SEMINAR | | | | | | | | | |
| 1 REIM MEALS DURING SEMINAR | 131.47 | 7-01-25-745-041 | B MEAL REIMBURSEMENT | R | 07/06/17 | 07/20/17 | | MEALS | N |
| Vendor Total: | 131.47 | | | | | | | | |
| 00762 HARBORTOUCH | | | | | | | | | |
| 17-00811 07/14/17 COURT CREDIT CARD FEES -JUNE | | | | | | | | | |
| 1 COURT CREDIT CARD FEES -JUNE | 140.80 | 7-01-41-250-029 | B OTHER CONTRACTUAL ITEMS | R | 07/14/17 | 07/20/17 | | JUNE 2017 | N |
| 2 COURT CREDIT CARD FEES -JUNE | 129.96 | 7-01-42-855-029 | B OTHER CONTRACTUAL ITEMS | R | 07/14/17 | 07/20/17 | | JUNE 2017 | N |
| | 270.76 | | | | | | | | |
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| 00812 NJ STATE ASSOCIATION OF | | | | | | | | | |
| 17-00690 06/13/17 LT'S TEST | | | | | | | | | |
| 1 LIEUTENANT'S TEST | 2,100.00 | 7-01-25-745-093 | B MEDICAL EXAMS/TESTING | R | 06/13/17 | 07/20/17 | | EXAM FEE | N |
| Vendor Total: | 2,100.00 | | | | | | | | |
| 00896 GIAMMARINO, MICHAEL | | | | | | | | | |
| 17-00074 01/11/17 INTERPRETER SERVICES 2017 | | B | | | | | | | |
| 19 INTERPRETER SERVICES 2017 | 72.00 | 7-01-42-855-028 | B OTHER PROF/CONSULTANT SERVICES | R | 05/02/17 | 07/20/17 | | 7/12/17 | N |
| 20 INTERPRETER SERVICES 2017 | 78.00 | 7-01-41-250-028 | B OTHER PROFESSIONAL/CONSULTING SERVICES | R | 05/02/17 | 07/20/17 | | 7/12/17 | N |
| | 150.00 | | | | | | | | |
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| Vendor # Name | PO # | PO Date | Description | Contract Amount | Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | chk/void Date | Invoice | 1099 Excl |
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| 01409 NARITA MARAJ, LLC. | | | | | | | | | | | | | |
| | 17-00137 | 01/24/17 | RECORDS MANAGEMENT SVS 2017 | | | B | | | | | | | |
| | 13 | | RECORD MANAGEMENT SERVICES | 680.48 | 7-01-20-701-028 | | B OTHER PROF/CONSULTANT SERVICES | R | 05/02/17 | 07/20/17 | | MTV-2017-011 | N |
| Vendor Total: | | | | 680.48 | | | | | | | | | |
| 01513 FLANAGAN PRODUCTIONS, LLC | | | | | | | | | | | | | |
| | 17-00143 | 01/25/17 | WEBSITE DESIGN,HOSTING &SUPPL | | | B | | | | | | | |
| | 8 | | WEBSITE DESIGN,HOSTING & | 1,530.00 | 7-01-20-701-028 | | B OTHER PROF/CONSULTANT SERVICES | R | 05/02/17 | 07/20/17 | | INV-3904/JULY | N |
| | 17-00251 | 02/16/17 | ONLINE FORMS FOR RECREATION | | | B | | | | | | | |
| | 7 | | ONLINE FORMS FOR RECREATION | 49.00 | 7-01-28-795-029 | | B OTHER CONTRACTUAL ITEMS | R | 02/16/17 | 07/20/17 | | INV-3906 | N |
| Vendor Total: | | | | 1,579.00 | | | | | | | | | |
| 01517 LUDWIG, DAVID | | | | | | | | | | | | | |
| | 17-00836 | 07/19/17 | Mileage reimbursement-June 2017 | | | | | | | | | | |
| | 1 | | Mileage reimbursement-June 2017 | 43.34 | 7-01-22-725-045 | | B TRAVEL | R | 07/19/17 | 07/20/17 | | MILEAGE JUNE | N |
| Vendor Total: | | | | 43.34 | | | | | | | | | |
| 01563 IRWIN LAW FIRM,ATTY TRUST ACCT | | | | | | | | | | | | | |
| | 17-00793 | 07/10/17 | TAX COURT SETTLEMENT | | | | | | | | | | |
| | 1 | | TAX COURT SETTLEMENT | 69,741.00 | 7-01-55-270-000 | | B RESERVE TAX APPEALS - PRIOR YEAR | R | 07/10/17 | 07/20/17 | | TX CRT SETTL. | N |
| Vendor Total: | | | | 69,741.00 | | | | | | | | | |
| 01594 GALLS, LLC | | | | | | | | | | | | | |
| | 16-01194 | 11/03/16 | HAWKEN UNIFORMS | | | | | | | | | | |
| | 1 | | HAWKEN UNIFORMS | 130.00 | 6-01-25-745-275 | | B HAWKEN, CHRISTOPHER - CLOTHING | R | 11/03/16 | 07/20/17 | | BC0353076+03398 | N |
| | 2 | | | 10.00 | 6-01-25-745-262 | | B LAMENDOLA, BRIAN - CLOTHING | R | 07/18/17 | 07/20/17 | | BC0353076+03398 | N |
| | 3 | | | 5.00 | 6-01-25-745-267 | | B SANFILIPPO, JOSEPH A-CLOTHING | R | 07/18/17 | 07/20/17 | | BC0353076+03398 | N |
| | 4 | | | 30.00 | 6-01-25-745-261 | | B AMADO, HERMINIO - CLOTHING | R | 07/18/17 | 07/20/17 | | BC0353076+03398 | N |
| | | | | 175.00 | | | | | | | | | |

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| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | First | Rcvd | Chk/Void | 1099 |
|---|--------|-----------------|------------------------------|----------|----------|----------|------|-------------------|------|
| Item Description | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Exc |
| 01594 GALLS, LLC Continued | | | | | | | | | |
| 17-00763 06/29/17 P.O. PIERRI CLOTHING & EQUIP | | | | | | | | | |
| 1 PIERRI - CLOTHING | 210.74 | 7-01-25-745-256 | B PIERRI, JASON - CLOTHING | R | 06/29/17 | 07/20/17 | | BC0439711 | N |
| Vendor Total: | 385.74 | | | | | | | | |
| 01638 FRESH H2O FILTRATION SYSTEMS | | | | | | | | | |
| 17-00825 07/18/17 FRESH H2O FILTRATION SYSTEM | | | | | | | | | |
| 1 FRESH H2O FILTRATION SYSTEM | 104.97 | 7-01-20-701-036 | B OFFICE SUPPLIES | R | 07/18/17 | 07/20/17 | | 25644 | N |
| Vendor Total: | 104.97 | | | | | | | | |
| 01643 LISA DENT | | | | | | | | | |
| 17-00810 07/14/17 Summer Camp Supplies | | | | | | | | | |
| 1 Summer Camp Supplies | 90.05 | 7-01-28-795-069 | B SUMMER CAMP ENTERTAINMENT | R | 07/14/17 | 07/20/17 | | SUMMER CAMP SUP N | |
| 2 Minute to win it Day &supplies | 120.05 | 7-01-28-795-069 | B SUMMER CAMP ENTERTAINMENT | R | 07/14/17 | 07/20/17 | | SUMMER CAMP SUP N | |
| 3 Movie Nights Screen | 212.20 | 7-01-28-795-068 | B SPECIAL EVENTS | R | 07/14/17 | 07/20/17 | | SUMMER CAMP SUP N | |
| 4 Glycerin for Giant Bubbles | 9.95 | 7-01-28-795-069 | B SUMMER CAMP ENTERTAINMENT | R | 07/14/17 | 07/20/17 | | SUMMER CAMP SUP N | |
| | 432.25 | | | | | | | | |
| Vendor Total: | 432.25 | | | | | | | | |
| 01660 SOUTH JERSEY ENERGY | | | | | | | | | |
| 17-00827 07/18/17 SOUTH JERSEY GAS CHARGES/JUNE | | | | | | | | | |
| 1 00150754 MEMORIAL DR SR CTR. | 61.67 | 7-01-31-829-086 | B NATURAL GAS - ONE MEMORIAL | R | 07/18/17 | 07/20/17 | | 747765ES | N |
| 2 00150759 12 MERCEDES DR | 375.11 | 7-01-31-829-078 | B NATURAL GAS - 12 MERCEDES | R | 07/18/17 | 07/20/17 | | 747769ES | N |
| 3 00150755 VLY VIEW TER. | 5.14 | 7-01-31-829-070 | B NATURAL GAS | R | 07/18/17 | 07/20/17 | | 747766ES | N |
| 4 00150756 31W GRAND AVE. DPW | 5.14 | 7-01-31-829-070 | B NATURAL GAS | R | 07/18/17 | 07/20/17 | | 747767ES | N |
| 5 00150757 RAILROAD AVE./REC | 15.41 | 7-01-31-829-070 | B NATURAL GAS | R | 07/18/17 | 07/20/17 | | 747768ES | N |
| 6 00150761 159 CHESTNUT RDG RD | 15.41 | 7-01-31-829-070 | B NATURAL GAS | R | 07/18/17 | 07/20/17 | | 747771ES | N |
| | 477.88 | | | | | | | | |
| Vendor Total: | 477.88 | | | | | | | | |
| 01684 HOME FIELD ADVANTAGE SPORTING | | | | | | | | | |
| 17-00682 06/12/17 Camp Counselor Shirts | | | | | | | | | |
| 1 Camp Counselor Shirts | 687.50 | T-19-56-286-106 | B SUMMER CAMP | R | 06/12/17 | 07/20/17 | | 62917 | N |

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| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | First | Rcvd | Chk/Void | 1099 |
|--|----------|-----------------|--|----------|----------|----------|------|------------|------|
| Item Description | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Excl |
| 01684 HOME FIELD ADVANTAGE SPORTING Continued | | | | | | | | | |
| 17-00682 06/12/17 Camp Counselor Shirts | | Continued | | | | | | | |
| 3 Screen Print Fee | 30.00 | T-19-56-286-106 | B SUMMER CAMP | R | 06/12/17 | 07/20/17 | | 62917 | N |
| | 717.50 | | | | | | | | |
| Vendor Total: | 717.50 | | | | | | | | |
| 01685 APPROVED CHIMNEY LLC | | | | | | | | | |
| 17-00630 05/26/17 REPAIRS/ CHIMNEY AND FIREPLACE | | | | | | | | | |
| 1 REPAIRS/ CHIMNEY AND FIREPLACE | 5,819.00 | 7-01-26-772-029 | B OTHER CONTRACTUAL ITEMS | R | 05/26/17 | 07/20/17 | | 415 | N |
| Vendor Total: | 5,819.00 | | | | | | | | |
| 01693 NEW JERSEY DOOR WORKS | | | | | | | | | |
| 17-00709 06/16/17 FIRE DOOR DROP TEST | | | | | | | | | |
| 1 FIRE DOOR DROP TEST | 550.00 | 7-01-26-772-029 | B OTHER CONTRACTUAL ITEMS | R | 06/16/17 | 07/20/17 | | 114147 | N |
| Vendor Total: | 550.00 | | | | | | | | |
| 01700 JPMONZO MUNICIPAL CONSULTING | | | | | | | | | |
| 17-00820 07/17/17 WEBINAR: CHAPTER 78-6 YEARS LT | | | | | | | | | |
| 1 CHAPTER 78-6 YEARS LATER & | 50.00 | 7-01-20-704-042 | B EDUCATION/TRAINING/SEMINARS | R | 07/17/17 | 07/20/17 | | WEBINAR | N |
| Vendor Total: | 50.00 | | | | | | | | |
| 01703 PEARL MONT CAR WASH | | | | | | | | | |
| 17-00839 07/19/17 SENIOR VAN DETAILING | | | | | | | | | |
| 1 SENIOR VAN DETAILING | 300.00 | 7-01-27-791-029 | B OTHER CONTRACTUAL ITEMS | R | 07/19/17 | 07/20/17 | | VAN DETAIL | N |
| Vendor Total: | 300.00 | | | | | | | | |
| 02141 REGAN, ROBERT T., ESQ. | | | | | | | | | |
| 17-00807 07/13/17 ESCROW PAYMENTS | | | | | | | | | |
| 1 SLOAN KETTERING APPL. 2601/32 | 160.00 | E-08-00-215-05A | B Memorial Sloan Kettering (2601/32) | R | 07/13/17 | 07/20/17 | | 14175 | N |
| 2 MONTVALE CYCLE BAR 2802/2 | 160.00 | E-08-00-217-18A | B MONTVALE DEV/CYCLEBAR (2802/2/C001A) | R | 07/13/17 | 07/20/17 | | 14180 | N |
| 3 MONTVALE CLUB PILATES 2802/2 | 160.00 | E-08-00-217-17A | B MONTVALE DEV/CLUB PILATES (2802/2/C001A) | R | 07/13/17 | 07/20/17 | | 14179 | N |
| 4 VAN NATTA 2402/2 | 32.00 | E-08-00-217-20C | B LIETTE VAN NATTA - SOIL (2402/2) | R | 07/13/17 | 07/20/17 | | 14178 | N |
| 5 V+R DEVELOP.BALDANZA 403/2 | 53.95 | E-08-00-217-05A | B V+R Development - 99 LLC (403/2) | R | 07/13/17 | 07/20/17 | | 14177 | N |

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|---|----------|-----------------|--|----------|---------|----------|----------|------|--------------|------|
| Item Description | Amount | Charge Account | Acct Type Description | | | | Enc Date | Date | Date Invoice | Exc1 |
| 02141 REGAN, ROBERT T., ESQ. Continued | | | | | | | | | | |
| 17-00807 07/13/17 ESCROW PAYMENTS Continued | | | | | | | | | | |
| 6 MONTVALE-BOYLE 2501/11 | 80.00 | E-08-00-217-15A | B BOYLE, ROBERT (2501/11) | R | | 07/13/17 | 07/20/17 | | 14176 | N |
| 7 HABIT RESTAURANTS 2802/2 | 768.00 | E-08-00-217-22A | B MTVL DEV-HABIT BURGER (2802/2/c001A) | R | | 07/13/17 | 07/20/17 | | 14174 | N |
| 8 ARV 1902/5 | 160.00 | E-08-00-217-16A | B ARV AT MONTVALE GRAND (1902/5) | R | | 07/13/17 | 07/20/17 | | 14172 | N |
| 9 KPMG 2701/2 | 192.00 | E-08-00-216-05A | B KPMG (2701/2) (old 3102/1.01) | R | | 07/13/17 | 07/20/17 | | 14171 | N |
| 10 160 SPRING VALLEY LLC 301/2&3 | 1,059.00 | E-08-00-217-11A | B 160 Spring Valley LLC - 301/2&3 | R | | 07/13/17 | 07/20/17 | | 14181 | N |
| 11 HEKEMIAN GROUP SITE PLAN | 756.00 | E-08-00-213-07A | B MtvI Dev-Hekemian Group (2802/2&3) | R | | 07/13/17 | 07/20/17 | | 14167 | N |
| 12 CHIPOTLE 2802/2 | 800.00 | E-08-00-217-23A | B MTVL DEV -CHIPOTLE (2802/2/c001A) | R | | 07/13/17 | 07/20/17 | | 14173 | N |
| | 4,380.95 | | | | | | | | | |
| 17-00808 07/13/17 COAH | | | | | | | | | | |
| 1 COAH | 144.00 | 7-01-21-720-028 | B OTHER PROF/CONSULTANT SERVICES | R | | 07/13/17 | 07/20/17 | | 14169 | N |
| Vendor Total: | | 4,524.95 | | | | | | | | |
| 02426 VERIZON WIRELESS | | | | | | | | | | |
| 17-00826 07/18/17 642140176 VERIZON WIRELESS | | | | | | | | | | |
| 1 642140176 VERIZON WIRELESS/ADM | 419.83 | 7-01-31-827-076 | B TELEPHONE CHARGES | R | | 07/18/17 | 07/20/17 | | 9788333085 | N |
| 2 642140176 VERIZON WIRELESS/CON | 160.04 | 7-01-22-725-059 | B COMPUTER EQUIPMENT & SUPPL | R | | 07/18/17 | 07/20/17 | | 9788333085 | N |
| | 579.87 | | | | | | | | | |
| Vendor Total: | | 579.87 | | | | | | | | |
| 02519 MCNEICE, ALLISON | | | | | | | | | | |
| 17-00797 07/11/17 REIM CLOTHING | | | | | | | | | | |
| 1 REIM CLOTHING | 104.99 | 7-01-25-745-264 | B MC NEICE, ALLISON - CLOTHING | R | | 07/11/17 | 07/20/17 | | CLOTHING | N |
| Vendor Total: | | 104.99 | | | | | | | | |
| 03060 TRI-STATE TECHNICAL SERVICES | | | | | | | | | | |
| 17-00162 01/27/17 2017 COMPUTER MAINTENANCE B | | | | | | | | | | |
| 8 2017 COMPUTER MAINTENANCE | 691.67 | 7-01-20-701-108 | B MAINTENANCE/RENTAL AGREEMENTS | R | | 05/02/17 | 07/20/17 | | 26001/JULY | N |
| 17-00163 01/27/17 2017 ACCESS/SPECIAL MICROSOFT B | | | | | | | | | | |
| 8 2017 ACCESS/SPECIAL MICROSOFT | 316.00 | 7-01-20-701-108 | B MAINTENANCE/RENTAL AGREEMENTS | R | | 05/02/17 | 07/20/17 | | 25227/JULY | N |

| Vendor # Name | PO # PO Date Description | Contract Amount Charge Account | PO Type Acct Type Description | Stat/chk | First Enc Date | Rcvd Date | chk/void Date Invoice | 1099 Excl |
|--|--------------------------|--------------------------------|-------------------------------|----------|----------------|-----------|-----------------------|-----------|
| 03060 TRI-STATE TECHNICAL SERVICES Continued | | | | | | | | |
| 17-00164 01/27/17 CABLE TV ADOBE SOFTW.LEASE2017 | B | | | | | | | |
| 8 CABLE TV ADOBE SOFTW.LEASE2017 | 21.39 | 7-01-20-716-061 | B LEASED EQUIPMENT & SOFTWARE | R | 01/27/17 | 07/20/17 | 24998/JULY | N |
| Vendor Total: | 1,029.06 | | | | | | | |
| 03084 WESLEY SICOMAC DAIRY | | | | | | | | |
| 17-00106 01/19/17 MILK DELIVERY ADMINSTR.2017 | B | | | | | | | |
| 7 MILK DELIVERY ADMINSTR.JUNE | 45.32 | 7-01-20-701-041 | B MEAL REIMBURSEMENT | R | 05/02/17 | 07/20/17 | JUNE | N |
| Vendor Total: | 45.32 | | | | | | | |
| 03119 TONI EMBROIDERY COMPANY | | | | | | | | |
| 17-00795 07/11/17 MONTVALE FD CHIEF GADGES | | | | | | | | |
| 1 MONTVALE FD CHIEF GADGES | 61.00 | 7-01-25-752-032 | B CLOTHING & UNIFORMS | R | 07/11/17 | 07/20/17 | 11549 | N |
| Vendor Total: | 61.00 | | | | | | | |
| 03215 UNUM LIFE INSURANCE | | | | | | | | |
| 17-00091 01/16/17 2017 LIFE INSURANCE | B | | | | | | | |
| 7 2017 LIFE INSURANCE & AD&D/JUN | 202.95 | 7-01-23-735-029 | B OTHER CONTRACTUAL ITEMS | R | 01/16/17 | 07/20/17 | JUNE 2017 | N |
| Vendor Total: | 202.95 | | | | | | | |
| 03659 STATE OF NJ DEPT.OF LABOR & WF | | | | | | | | |
| 17-00818 07/17/17 CATASTROPHIC ILLNESS FD ASSESS | | | | | | | | |
| 1 CATASTROPHIC ILLNESS | 249.00 | T-13-56-286-001 | B RESERVE FOR UNEMPLOYMENT | R | 07/17/17 | 07/20/17 | 0-226-002-101-0 | N |
| Vendor Total: | 249.00 | | | | | | | |
| 03727 STAPLES BUSINESS ADVANTAGE | | | | | | | | |
| 17-00653 06/05/17 TREE VALUE BROCHURE | | | | | | | | |
| 1 TREE VALUE BROCHURE. | 285.10 | 7-01-22-725-023 | B PRINTING & BINDING | R | 06/05/17 | 07/20/17 | 3342803454 | N |
| 2 COFFEEMAKER | 89.95 | 7-01-20-701-036 | B OFFICE SUPPLIES | R | 06/07/17 | 07/20/17 | 3342803454 | N |
| 3 KLEENEX FACIAL TISSUES | 40.36 | 7-01-20-701-036 | B OFFICE SUPPLIES | R | 06/07/17 | 07/20/17 | 3342803454 | N |
| 4 NAME BADGE HOLDERS | 40.90 | 7-01-20-701-036 | B OFFICE SUPPLIES | R | 06/07/17 | 07/20/17 | 3342803454 | N |
| | 456.31 | | | | | | | |

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| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | First | Rcvd | Chk/Void | 1099 |
|--|----------|------------------------|-----------------------|--------------------|------------|--------------------|------|-----------------|------|
| Item Description | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Excl |
| 03727 STAPLES BUSINESS ADVANTAGE Continued | | | | | | | | | |
| 17-00654 06/05/17 office supplies | | | | | | | | | |
| 1 business card Melinda Kelly | 24.99 | 7-01-20-703-125 | B MAYORS EXPENSES | R | 06/05/17 | 07/20/17 | | 3342803455+3343 | N |
| 2 splenda | 14.99 | 7-01-20-701-036 | B OFFICE SUPPLIES | R | 06/05/17 | 07/20/17 | | 3342803455+3343 | N |
| | 39.98 | | | | | | | | |
| 17-00662 06/06/17 PD OFFICE SUPPLIES | | | | | | | | | |
| 1 PD OFFICE SUPPLIES | 212.46 | 7-01-25-745-036 | B OFFICE SUPPLIES | R | 06/06/17 | 07/20/17 | | 3342803456-57 | N |
| 17-00693 06/13/17 office supplies | | | | | | | | | |
| 1 adhesive | 19.16 | 7-01-20-701-036 | B OFFICE SUPPLIES | R | 06/13/17 | 07/20/17 | | 3343415399 | N |
| 2 roll on adhesive | 11.28 | 7-01-20-701-036 | B OFFICE SUPPLIES | R | 06/13/17 | 07/20/17 | | 3343415399 | N |
| 3 napkins | 1.47 | 7-01-20-701-036 | B OFFICE SUPPLIES | R | 06/13/17 | 07/20/17 | | 3343415399 | N |
| 4 everyday napkins | 4.61 | 7-01-20-701-036 | B OFFICE SUPPLIES | R | 06/13/17 | 07/20/17 | | 3343415399 | N |
| 5 forks | 37.57 | 7-01-20-701-036 | B OFFICE SUPPLIES | R | 06/13/17 | 07/20/17 | | 3343415399 | N |
| 6 paper plates | 38.17 | 7-01-20-701-036 | B OFFICE SUPPLIES | R | 06/13/17 | 07/20/17 | | 3343415399 | N |
| 7 jumbo tyvek envelopes | 115.99 | 7-01-20-701-036 | B OFFICE SUPPLIES | R | 06/13/17 | 07/20/17 | | 3343415399 | N |
| | 228.25 | | | | | | | | |
| Vendor Total: | 937.00 | | | | | | | | |
| 03743 S&S WORLDWIDE INC. | | | | | | | | | |
| 17-00683 06/12/17 Summer Camp Art Supplies | | | | | | | | | |
| 1 Summer Camp Art Supplies | 704.31 | T-19-56-286-106 | B SUMMER CAMP | R | 06/12/17 | 07/20/17 | | 20418236 | N |
| 17-00735 06/22/17 Summer Camp Supplies | | | | | | | | | |
| 1 Summer Camp Supplies | 382.33 | T-19-56-286-106 | B SUMMER CAMP | R | 06/22/17 | 07/20/17 | | SUMMER CAMP SUP | N |
| Vendor Total: | 1,086.64 | | | | | | | | |
| Total Purchase Orders: | 73 | Total P.O. Line Items: | 201 | Total List Amount: | 275,276.87 | Total Void Amount: | 0.00 | | |

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| Totals by Year-Fund | | | | | | | |
|----------------------------|------|-------------|-------------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND 2016 BUDGET | 6-01 | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| CURRENT FUND 2017 BUDGET | 7-01 | 221,972.02 | 0.00 | 221,972.02 | 0.00 | 0.00 | 221,972.02 |
| BOA ESCROW ACCOUNTS | E-08 | 48,436.45 | 0.00 | 48,436.45 | 0.00 | 0.00 | 48,436.45 |
| UNEMPLOYMENT TRUST ACCOUNT | T-13 | 249.00 | 0.00 | 249.00 | 0.00 | 0.00 | 249.00 |
| OPEN SPACE TRUST ACCT | T-14 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| RECREATION TRUST FUND | T-19 | 3,344.40 | 0.00 | 3,344.40 | 0.00 | 0.00 | 3,344.40 |
| Year Total: | | 4,693.40 | 0.00 | 4,693.40 | 0.00 | 0.00 | 4,693.40 |
| Total of All Funds: | | 275,276.87 | 0.00 | 275,276.87 | 0.00 | 0.00 | 275,276.87 |



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

July 20, 2017

VIA EMAIL

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

Re: Purchase Order – KPN Synthetic Turf
Keystone Purchasing Network
Fieldstone Middle School Synthetic Turf Replacement (3 Options)
Borough of Montvale, Bergen County, New Jersey
MC Project No. MVB-512

Dear Ms. Iarossi-Alwan:

As requested, Maser Consulting has obtained three (3) quotes for the replacement of the synthetic turf at Fieldstone School. The three (3) quotes are attached and summarized as follows. Note that the attached quotes provided by FieldTurf do not include the cost for removal and installation (provided under separate bid by LandTek in the amount of \$409,947.25), but is for supply of materials only:

Option 1

| | |
|--|---------------------|
| Replacement of 190,690 square feet of synthetic turf, recycling the existing sand and rubber infill and supplementing with new rubber and sand infill. | \$438,782.28 |
| Removal & Installation | <u>\$409,947.25</u> |
| Total Option 1 | \$848,729.53 |

Option 2

| | |
|---|-----------------------|
| Replacement of 190,690 square feet of synthetic turf and installation of Synthetic turf and cork (Purefill) infill. The existing 13,704 square feet of the 60/90 baseball field that is to remain as part of the project will have half of its infill removed and replaced with cork. | \$794,234.44 |
| Removal & Installation | <u>\$409,947.25</u> |
| Total Option 2 | \$1,204,181.69 |



Maureen Iarossi-Alwan
MC Project No. MVB-512
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Option 3

Replacement of 190,690 square feet of synthetic turf with the bottom half containing ½ rubber and sand and the top half with CoolPlay.

This also includes removing ½ of the rubber on the turf that is to remain and replace the rest with CoolPlay.

Removal & Installation

\$522,306.48

\$409,947.25

Total Option 3

\$932,253.73

Should you have any questions, please do not hesitate to contact my office.

Very truly yours,

MASER CONSULTING P.A.

A handwritten signature in black ink, appearing to be 'A. Hipolit'.

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

ARH/cd
Attachments

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

p:\mvp\mvp-512\correspondence\out\170720_arh_iarossi-alwan_mvp512_3optionquote.docx

Date: Tuesday, June 13, 2017
To: Andrew Hipolit
 Maser Consulting on behalf of Montvale, NJ
Phone: 973-398-3110
Email: AHipolit@masereconsulting.com
From: Perry DiPiazza, NE Regional Vice-President of Sales
Phone: 201-776-7767
Email: Perry.DiPiazza@external.fieldturf.com
Subject: Fieldstone School, Montvale - KPN Materials Only Proposal

FieldTurf USA, Inc. is pleased to present the following proposal. Price estimates are based off of The Keystone Purchasing Network (KPN) pricing. KPN provides predetermined preferential pricing through approved vendors. Since the products have already been bid at the national level, individual schools do not have to duplicate the bidding process per KPN Contract # 201202-01.

| | Description | Quantity | Units | Unit Price | Total |
|----|---|----------|-------|----------------|---------------------|
| | Synthetic Turf | | | | |
| 1 | Supply only of FieldTurf Classic HD 2" & Revolution 360 2" (FTHD-2 & FTRV360-2) * | 190,690 | SF | \$2.6000000 | \$495,794.00 |
| 2 | Inlaid Soccer Markings | 6 | EA | \$7,070.00 | DONATED |
| 3 | Gmax Testing (1) Test at Install | 1 | EA | \$1,515.00 | DONATED |
| | Total Project | | | | \$495,794.00 |
| | Voluntary Alternates | | | | |
| A1 | Performance & Payment Bonds | 1 | LS | \$5,698.21 | \$5,698.21 |
| A2 | Re-use of existing infill and top dress with ambient | 190,690 | SF | -\$0.55 | -\$104,879.50 |
| A3 | GroomRight & SweepRight | 1 | LS | \$6,060.000000 | \$6,060.00 |
| | Performance & Payment Bonds | 1 | LS | \$69.65 | \$69.65 |
| | Total Alternate #3 | | | | \$6,129.65 |
| A4 | Supply only of Turf for Rust Homeplate Area of Baseball Field | 501 | SF | \$2.600000 | \$1,302.60 |
| | Performance & Payment Bonds | 1 | LS | \$14.98 | \$14.98 |
| | Total Alternate #4 | | | | \$1,317.58 |

Tuesday, June 13, 2017

| | | | | | |
|----|--|--------|----|------------|-------------|
| A5 | Supply only of Turf for Softball Infield | 12,295 | SF | \$2.600000 | \$31,967.00 |
| | Performance & Payment Bonds | 1 | LS | \$367.40 | \$367.40 |
| | Total Alternate #5 | | | | \$32,334.40 |
| A6 | Supply only of Turf for Rust Homeplate and Pitchers Mound Area of Softball Field | 908 | SF | \$2.600000 | \$2,360.80 |
| | Performance & Payment Bonds | 1 | LS | \$27.14 | \$27.14 |
| | Total Alternate #6 | | | | \$2,387.94 |

EXCLUSIONS:

- a) Installation – Install and site work to be bid separately
- b) The base upon which the FieldTurf field will be placed. FieldTurf shall not be responsible for the stability, the porosity, nor the approval of the base upon which the FieldTurf surface will be installed, the drainage system, nor any construction or modification of existing installations around the fields.
- c) The supply or installation of the field edging
- d) Any costs associated with necessary charges relating to the delineation of the field.
- e) Unless otherwise specified, does not include any G-max testing.
- f) The supply of manholes or clean-outs or grates, or supply of the manhole covers.
- g) Any alteration or deviation from specifications involving extra costs, which alteration or deviation will be provided only upon executed change orders, and will become an extra charge over and above the offered price.
- h) Site security (I.E. Patrols)
- i) Small vehicle to tow FieldTurf maintenance equipment
- j) All applicable sales and use taxes, owner to provide a tax exempt certificate

NOTES:

Notwithstanding any other document or agreement entered into by FieldTurf in connection with the supply and installation only of its product pursuant to the present bid proposal, the following shall apply:

- a) Alternates A4, A5, A6, and A7 are contingent upon materials being produced and shipped with main field *
- b) This bid proposal and its acceptance is subject to strikes, accidents, delays beyond our control and *force majeure*;
- c) Final payment shall be upon the substantial completion of FieldTurf's obligations;
- d) Accounts overdue beyond 30 days of invoice date will be charged at an interest rate of 1.5% per month (19.56% per annum);
- e) FieldTurf requires a minimum of 21 days after receiving final approvals on shop drawings to manufacture, coordinate delivery and schedule arrival of installation crew. Under typical field size and scenario, FieldTurf further requires 28 days to install the Product subject to weather and *force majeure*.
- f) FieldTurf requires a suitable staging area. Staging area must be square footage of field x 0.12, have a minimum access of 15 feet wide by 15 feet high, and, no more than 100ft from the site. A 25 foot wide by 25 foot long hard or paved clean surface area located within 50 feet of the playing surface shall be provided for purposes of proper mixing of infill material. Access to any field will include suitable bridging over curbs from the staging area to permit suitable access to the field by low clearance vehicles.
- g) This proposal is based on a single mobilization. If the site is not ready and additional mobilizations are necessary, additional charges will apply.

Tuesday, June 13, 2017

- h) FieldTurf shall be accountable for its negligence but shall not be bound by any penalty clauses.
- i) FieldTurf shall be entitled to recover all costs and expenses, including attorney fees, associated with collection procedures in the event that FieldTurf pursues collection of payment of any past due invoice.
- j) All colors are to be chosen from FieldTurf's standard colors.
- k) The FieldTurf product carries an 8 year 3rd party insured warranty; with exception on the home plate area, base paths and pitcher's mound which shall be 2 years instead of 8 years and there is no third party insurance.

The price is valid for a period of 90 days. The price is subject to increase if affected by an increase in raw materials, freight, or other manufacturing costs, a tax increase, new taxes, levies or any new legally binding imposition affecting the transaction.

Please contact Eric Fisher if you have any questions or require additional information regarding FieldTurf's SmartBuy Cooperative Purchasing Program. 888-209-0065, ext. 246 or via e-mail at eric.fisher@fieldturf.com. Be sure to visit our website at www.fieldturf.com





THE ULTIMATE
SURFACE EXPERIENCE

Date: Tuesday, July 18, 2017

To: Andrew Hipolit
Maser Consulting on behalf of Montvale, NJ
Phone: 973-398-3110
Email: AHipolit@maserconsulting.com

From: Perry DiPiazza, NE Regional Vice-President of Sales
Phone: 201-776-7767
Email: Perry.DiPiazza@external.fieldturf.com

Subject: Fieldstone School, Montvale - KPN Materials Only Proposal

FieldTurf USA, Inc. is pleased to present the following proposal. Price estimates are based off of The Keystone Purchasing Network (KPN) pricing. KPN provides predetermined preferential pricing through approved vendors. Since the products have already been bid at the national level, individual schools do not have to duplicate the bidding process per KPN Contract # 201202-01.

| | Description | Quantity | Units | Unit Price | Total |
|----|--|----------|-------|----------------|---------------------|
| | Synthetic Turf | | | | |
| 1 | Supply only of FieldTurf Classic HD 2" & Revolution 360 2" (FTHD-2 & FTRV360-2)*** | 190,690 | SF | \$2.6000000 | \$495,794.00 |
| 2 | Inlaid Soccer Markings | 6 | EA | \$7,070.00 | DONATED |
| 3 | Purefill Infill with Versatile and Liner | 190,690 | SF | \$1.2120 | \$231,116.28 |
| 4 | Gmax Testing (1) Test at Install | 1 | EA | \$1,515.00 | DONATED |
| | Total Project | | | | \$726,910.28 |
| | Voluntary Alternates | | | | |
| A1 | Performance & Payment Bonds | 1 | LS | \$8,354.45 | \$8,354.45 |
| A2 | GroomRight & SweepRight | 1 | LS | \$6,060.000000 | \$6,060.00 |
| | Performance & Payment Bonds | 1 | LS | \$69.65 | \$69.65 |
| | Total Alternate #2 | | | | \$6,129.65 |
| A3 | Supply only of Turf for Rust Homeplate Area of Baseball Field with Purefill with Versatile and Liner | 501 | SF | \$3.812000 | \$1,909.81 |
| | Performance & Payment Bonds | 1 | LS | \$21.95 | \$21.95 |
| | Total Alternate #3 | | | | \$1,931.76 |

Tuesday, July 18, 2017

| | | | | | |
|----|---|--------|----|------------|-------------|
| A4 | Supply only of Turf for Softball Infield with Purefill with Versatile and Liner | 12,295 | SF | \$3.812000 | \$46,868.54 |
| | Performance & Payment Bonds | 1 | LS | \$538.67 | \$538.67 |
| | Total Alternate #4 | | | | \$47,407.21 |
| A5 | Supply only of Turf for Rust Homeplate and Pitchers Mound Area of Softball Field with Purefill with Versatile and Liner | 908 | SF | \$3.812000 | \$3,461.30 |
| | Performance & Payment Bonds | 1 | LS | \$39.79 | \$39.79 |
| | Total Alternate #5 | | | | \$3,501.09 |

EXCLUSIONS:

- a) Installation – Install and site work to be bid separately
- b) The base upon which the FieldTurf field will be placed. FieldTurf shall not be responsible for the stability, the porosity, nor the approval of the base upon which the FieldTurf surface will be installed, the drainage system, nor any construction or modification of existing installations around the fields.
- c) The supply or installation of the field edging
- d) Any costs associated with necessary charges relating to the delineation of the field.
- e) Unless otherwise specified, does not include any G-max testing.
- f) The supply of manholes or clean-outs or grates, or supply of the manhole covers.
- g) Any alteration or deviation from specifications involving extra costs, which alteration or deviation will be provided only upon executed change orders, and will become an extra charge over and above the offered price.
- h) Site security (I.E. Patrols)
- i) Small vehicle to tow FieldTurf maintenance equipment
- j) All applicable sales and use taxes, owner to provide a tax exempt certificate

NOTES:

Notwithstanding any other document or agreement entered into by FieldTurf in connection with the supply and installation only of its product pursuant to the present bid proposal, the following shall apply:

- a) Please note that the Purefill option would require the full field to be replaced***
- b) Alternates A4, A5, A6, and A7 are contingent upon materials being produced and shipped with main field *
- c) This bid proposal and its acceptance is subject to strikes, accidents, delays beyond our control and *force majeure*;
- d) Final payment shall be upon the substantial completion of FieldTurf's obligations;
- e) Accounts overdue beyond 30 days of invoice date will be charged at an interest rate of 1.5% per month (19.56% per annum);
- f) FieldTurf requires a minimum of 21 days after receiving final approvals on shop drawings to manufacture, coordinate delivery and schedule arrival of installation crew. Under typical field size and scenario, FieldTurf further requires 28 days to install the Product subject to weather and *force majeure*.
- g) FieldTurf requires a suitable staging area. Staging area must be square footage of field x 0.12, have a minimum access of 15 feet wide by 15 feet high, and, no more than 100ft from the site. A 25 foot wide by 25 foot long hard or paved clean surface area located within 50 feet of the playing surface shall be provided

Tuesday, July 18, 2017

for purposes of proper mixing of infill material. Access to any field will include suitable bridging over curbs from the staging area to permit suitable access to the field by low clearance vehicles.

- h) This proposal is based on a single mobilization. If the site is not ready and additional mobilizations are necessary, additional charges will apply.
- i) FieldTurf shall be accountable for its negligence but shall not be bound by any penalty clauses.
- j) FieldTurf shall be entitled to recover all costs and expenses, including attorney fees, associated with collection procedures in the event that FieldTurf pursues collection of payment of any past due invoice.
- k) All colors are to be chosen from FieldTurf's standard colors.
- l) The FieldTurf product carries an 8 year 3rd party insured warranty; with exception on the home plate area, base paths and pitcher's mound which shall be 2 years instead of 8 years and there is no third party insurance.

The price is valid for a period of 90 days. The price is subject to increase if affected by an increase in raw materials, freight, or other manufacturing costs, a tax increase, new taxes, levies or any new legally binding imposition affecting the transaction.

Please contact Eric Fisher if you have any questions or require additional information regarding FieldTurf's SmartBuy Cooperative Purchasing Program. 888-209-0065, ext. 246 or via e-mail at eric.fisher@fieldturf.com. Be sure to visit our website at www.fieldturf.com



KEYSTONE
PURCHASING
NETWORK



THE ULTIMATE
SURFACE EXPERIENCE

Date: Tuesday, July 18, 2017

To: Andrew Hipolit
Maser Consulting on behalf of Montvale, NJ
Phone: 973-398-3110
Email: AHipolit@maserconsulting.com

From: Perry DiPiazza, NE Regional Vice-President of Sales
Phone: 201-776-7767
Email: Perry.DiPiazza@external.fieldturf.com

Subject: Fieldstone School, Montvale - KPN Materials Only Proposal

FieldTurf USA, Inc. is pleased to present the following proposal. Price estimates are based off of The Keystone Purchasing Network (KPN) pricing. KPN provides predetermined preferential pricing through approved vendors. Since the products have already been bid at the national level, individual schools do not have to duplicate the bidding process per KPN Contract # 201202-01.

| | Description | Quantity | Units | Unit Price | Total |
|----|---|----------|-------|----------------|---------------------|
| | Synthetic Turf | | | | |
| 1 | Supply only of FieldTurf Classic HD 2" & Revolution 360 2" (FTHD-2 & FTRV360-2) * | 190,690 | SF | \$2.6000000 | \$495,794.00 |
| 2 | Inlaid Soccer Markings | 6 | EA | \$7,070.00 | DONATED |
| 3 | CoolPlay Infill | 190,690 | SF | \$0.4040 | \$77,038.76 |
| 4 | Gmax Testing (1) Test at Install | 1 | EA | \$1,515.00 | DONATED |
| | Total Project | | | | \$572,832.76 |
| | Voluntary Alternates | | | | |
| A1 | Performance & Payment Bonds | 1 | LS | \$6,583.62 | \$6,583.62 |
| A2 | Re-use of existing infill | 190,690 | SF | -\$0.55 | -\$104,879.50 |
| A3 | GroomRight & SweepRight | 1 | LS | \$6,060.000000 | \$6,060.00 |
| | Performance & Payment Bonds | 1 | LS | \$69.65 | \$69.65 |
| | Total Alternate #3 | | | | \$6,129.65 |
| A4 | Supply only of Turf for Rust Homeplate Area of Baseball Field with CoolPlay | 501 | SF | \$3.004000 | \$1,505.00 |
| | Performance & Payment Bonds | 1 | LS | \$17.30 | \$17.30 |
| | Total Alternate #4 | | | | \$1,522.30 |

Tuesday, July 18, 2017

| | | | | | |
|----|--|--------|----|------------|-------------|
| A5 | Supply only of Turf for Softball Infield with CoolPlay | 12,295 | SF | \$3.004000 | \$36,934.18 |
| | Performance & Payment Bonds | 1 | LS | \$424.49 | \$424.49 |
| | Total Alternate #5 | | | | \$37,358.67 |
| A6 | Supply only of Turf for Rust Homeplate and Pitchers Mound Area of Softball Field with CoolPlay | 908 | SF | \$3.004000 | \$2,727.63 |
| | Performance & Payment Bonds | 1 | LS | \$31.35 | \$31.35 |
| | Total Alternate #6 | | | | \$2,758.98 |

EXCLUSIONS:

- a) Installation – Install and site work to be bid separately
- b) The base upon which the FieldTurf field will be placed. FieldTurf shall not be responsible for the stability, the porosity, nor the approval of the base upon which the FieldTurf surface will be installed, the drainage system, nor any construction or modification of existing installations around the fields.
- c) The supply or installation of the field edging
- d) Any costs associated with necessary charges relating to the delineation of the field.
- e) Unless otherwise specified, does not include any G-max testing.
- f) The supply of manholes or clean-outs or grates, or supply of the manhole covers.
- g) Any alteration or deviation from specifications involving extra costs, which alteration or deviation will be provided only upon executed change orders, and will become an extra charge over and above the offered price.
- h) Site security (I.E. Patrols)
- i) Small vehicle to tow FieldTurf maintenance equipment
- j) All applicable sales and use taxes, owner to provide a tax exempt certificate

NOTES:

Notwithstanding any other document or agreement entered into by FieldTurf in connection with the supply and installation only of its product pursuant to the present bid proposal, the following shall apply:

- a) Alternates A4, A5, A6, and A7 are contingent upon materials being produced and shipped with main field *
- b) This bid proposal and its acceptance is subject to strikes, accidents, delays beyond our control and *force majeure*;
- c) Final payment shall be upon the substantial completion of FieldTurf's obligations;
- d) Accounts overdue beyond 30 days of invoice date will be charged at an interest rate of 1.5% per month (19.56% per annum);
- e) FieldTurf requires a minimum of 21 days after receiving final approvals on shop drawings to manufacture, coordinate delivery and schedule arrival of installation crew. Under typical field size and scenario, FieldTurf further requires 28 days to install the Product subject to weather and *force majeure*.
- f) FieldTurf requires a suitable staging area. Staging area must be square footage of field x 0.12, have a minimum access of 15 feet wide by 15 feet high, and, no more than 100ft from the site. A 25 foot wide by 25 foot long hard or paved clean surface area located within 50 feet of the playing surface shall be provided for purposes of proper mixing of infill material. Access to any field will include suitable bridging over curbs from the staging area to permit suitable access to the field by low clearance vehicles.

Tuesday, July 18, 2017

- g) This proposal is based on a single mobilization. If the site is not ready and additional mobilizations are necessary, additional charges will apply.
- h) FieldTurf shall be accountable for its negligence but shall not be bound by any penalty clauses.
- i) FieldTurf shall be entitled to recover all costs and expenses, including attorney fees, associated with collection procedures in the event that FieldTurf pursues collection of payment of any past due invoice.
- j) All colors are to be chosen from FieldTurf's standard colors.
- k) The FieldTurf product carries an 8 year 3rd party insured warranty; with exception on the home plate area, base paths and pitcher's mound which shall be 2 years instead of 8 years and there is no third party insurance.

The price is valid for a period of 90 days. The price is subject to increase if affected by an increase in raw materials, freight, or other manufacturing costs, a tax increase, new taxes, levies or any new legally binding imposition affecting the transaction.

Please contact Eric Fisher if you have any questions or require additional information regarding FieldTurf's SmartBuy Cooperative Purchasing Program. 888-209-0065, ext. 246 or via e-mail at eric.fisher@fieldturf.com. Be sure to visit our website at www.fieldturf.com



KEYSTONE
PURCHASING
NETWORK

AGREEMENT
CONCERNING THE HIRING AND PLACEMENT OF SPECIAL POLICE OFFICER IIIS IN
PASCACK HILLS HIGH SCHOOL

BY AND BETWEEN
THE BOROUGH OF MONTVALE

AND
PASCACK VALLEY REGIONAL SCHOOL DISTRICT

WHEREAS, the State of New Jersey has created a new class of Special Police Officers known as Special Police Officer III (SLEOIII) specifically and solely for the purpose of school security as outlined in NJSA 40A:14-146.10, 40A:14-146.11, 40A:14-146.14, and 40A:14-146.16; and

WHEREAS, the Borough of Montvale (the "Borough") and the Pascack Valley Regional School District (the "District") Board of Education (the "Board") agree that having security that are police officers and specifically trained for school security is a best practice for the safety and security of the students and staff at Pascack Hills High School; and

WHEREAS, the Borough and the Board agree that school security is of the utmost importance to create a safe learning environment for students.

NOW, THEREFORE, IT IS AGREED by and between the Borough and the District that the Borough of Montvale, through the Montvale Police Department, shall hire and make available SLEOIIIs to Pascack Hills High School under the following terms and conditions:

- 1) Rate of pay. The District shall determine the rate of pay for the SLEO IIIs.
- 2) Classification of SLEOIIIs. All SLEOIIIs shall be classified as hourly "at will" employees who are not entitled to pension, health or other benefits from either the Borough or the District.
- 3) Reimbursement/Payment requirements.
 - a. The District agrees to reimburse the Borough for all allowable costs related to the Borough's hiring, training, outfitting and employment of the SLEOIIIs, which shall include:
 - i. Wages and associated payroll costs for the hours worked by the SLEOIIIs
 - ii. All costs associated with the hiring of SLEOIIIs including uniforms, bulletproof vests, equipment, training hours and any other costs associated with the employment, training and outfitting of SLEOIIIs.

- b. SLEOIII's assigned to Pascack Hills High School will turn over time cards signed by the school designee to the Borough of Montvale Police Department for processing on a bi-monthly basis.
 - c. The Borough shall bill the District for all allowable costs set forth herein on a bi-monthly basis matching the Borough's current payroll cycle.
 - d. The District shall reimburse the Borough within thirty (30) days of receipt of a completed bill from the Borough.
- 4) Vetting of officers. The vetting process for SLEOIII's hired by the Borough and assigned to Pascack Hills High School will be agreed upon by both entities prior to appointment of the individual officers.
 - 5) Policies and procedures. The Borough of Montvale Police Department will develop policies and procedures governing the use of SLEOIII's in consultation with the District Superintendent.
 - 6) Assignment and duties. Assignment and daily duties at Pascack Hills High School will be determined by the District Superintendent or his/her designee in accordance with the established Montvale Police Policies and Procedures and State Law.
 - 7) Training. Police training for SLEOIII's will be scheduled and administered by the Montvale Police Department consistent with current policy. All training shall be conducted in consultation with the District to ensure school security is not compromised.
 - 8) Uniforms and equipment. SLEOIII's will be armed with Montvale Police Department service weapons and shall wear uniforms with SLEOIII patches as required by State Law.
 - 9) Term of agreement. This Agreement shall be deemed effective as of the start of the 2017/2018 School Year and shall remain in effect until the end of the 2017/2018 School Year. This Agreement may be revoked prior to its expiration, by either the District or the Borough, upon thirty days' notice.
 - 10) Modifications in Writing. Modifications or the waiver of any provisions of this Agreement shall in no event be effective unless the same shall be in writing and signed by the parties hereto, and then such modification or waiver shall be effective only in the specific instance and for the specific purpose for which given.
 - 11) Failure to Exercise Rights. Neither any failure nor any delay on the part of either party in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise thereof preclude any other or further exercise of any other right, power or privilege.
 - 12) Assignment. There shall be no assignment of this Agreement by any party hereto.
 - 13) Captions. The section headings contained herein are the reference purposes only and shall not in any way affect the meaning or interpretation of the Agreement.

- 14) Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.
- 15) Counterparts. This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.
- 16) Reservation. Except as otherwise expressly set forth in this Agreement, the Borough and the District reserve all of their respective rights and powers under Federal Law and the laws of the State of New Jersey.
- 17) Entire Agreement. This Agreement and its provisions constitutes the entire understanding and agreement of the parties regarding all matters covered herein, and any prior discussions, representations, understandings and agreements are hereby superseded by this Agreement. The parties agree to be bound hereby and acknowledge that there are no representations, warranties, covenants or undertakings other than those expressly set forth herein.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement on the day and year first above written.

WITNESS

Maureen Iarossi-Alwan,
Borough Administrator/Clerk

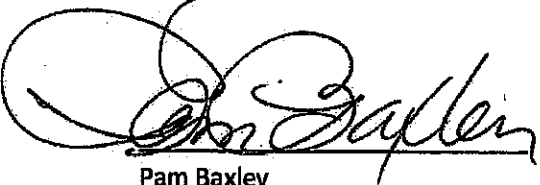
BOROUGH OF MONTVALE

Michael Ghassali
Mayor

WITNESS

**PASCACK VALLEY REGIONAL
HIGH SCHOOL DISTRICT
BOARD OF EDUCATION**

Erik Gundersen
Superintendent


Pam Baxley
Business Administrator

Ricciardella Electric Inc

1 Columbus Avenue
Closter, New Jersey 07624

Office: 201-261-4310

Fax: 201-261-2401

Estimate

Date 7/12/2017
Estimate # 2095

Name / Address

Township of River Vale
Department of Public Works
320 Rivervale Road
River Vale, NJ 07675

Lights Field
1 & 2
Memorial Drive

Email: Jim@RicciardellaElec.com
www.RicciardellaElec.com

| Description | Qty | Rate | Total |
|--|-----|--------------|-------------------|
| Labor and Material Replace 8 - 1000 watt bulbs on pole light fixture. Replace 8 ballast for light fixture. | | 6,321.78 | 6,321.78 |
| Memorial Field, Montvale, NJ | | | |
| | | Total | \$6,321.78 |

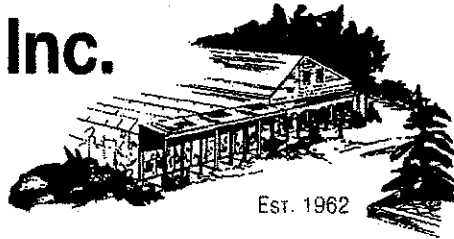
Signature _____

Forcellati Bros., Inc.

Landscape Design & Construction
Nursery • Garden Center • Farm Stand
Outdoor Power Equipment Sales & Service

Lic # 13VH01315200

691 Rivervale Road River Vale, NJ 07675 • Tel: 201-391-2677 • Fax: 201-307-9077 • www.forcellatibros.com



AUTHORIZED DEALER

STIHL

eXmark

Ariens

July 20, 2017

Borough of Montvale
12 Mercedes Dr
Montvale, NJ 07645

Re: Design proposal for Montvale Town Center

| <u>Item #</u> | <u>Description</u> | <u>Qty</u> | <u>Unit</u> | <u>Cost</u> | <u>Extension</u> |
|---------------|---|------------|-------------|-------------|------------------|
| 1 | Prepare and furnish Landscape design for Montvale Town Center, service to include site visitations and evaluation required to prepare initial CAD layout with full key list of plant material specified, requested tree and plant material removal designated, 2 paper copies and flash drive to be provided with prepared layout | 1 | fs | \$ 7,800.00 | \$ 7,800.00 |

NOTES: Irrigation system design not included, to be completed by a licensed irrigation contractor or designer. Design revisions to be completed at a cost of \$110.00 per hour not to exceed 12 hours per revision requested. The above proposal is for providing design only, project management and direction to be supplied by others. Please be aware that Forcellati Bros., Inc. is not a certified landscape architect or firm, our designs are solely for landscape layout purposes, and estimated material location and guidance. There are no warranties of any kind attached to the above proposal. The above proposal is valid for the period of 30 days from

Sincerely,

Enzo Forcellati
Landscape Designer/Estimator
Forcellati Bros., Inc.

Payment due upon receipt of invoice.