

RECEIVED

DEC 14 2015

Initial: SW

Honorable Mayor Max Arnowitz and
Council Members
Borough of Hillsdale
380 Hillsdale Avenue
Hillsdale, New Jersey 097642

December 14, 2015

Mayor Arnowitz,

Please accept this letter of resignation as Borough Clerk/Borough Administrator of the Borough of Hillsdale, effective January 1, 2016.

I'd to like to thank the Governing Body for the opportunity to serve the Borough of Hillsdale since 2012.

Sincerely,



Susan Witkowski

/sw

**BOROUGH OF HILLSDALE
RESOLUTION 15279**

AUTHORIZING TRANSFER OF 2015 BUDGET APPROPRIATIONS

WHEREAS N.J.S.A.40A:4-58 permits transfers among Budget Appropriations during the last two months of the fiscal year and first three months of the preceding year,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Hillsdale that the Finance Department is hereby authorized to make the following transfers among the 2015 Budget Appropriations:

OPERATIONS "WITHIN CAP"	<u>FROM</u>	<u>TO</u>
5-01-20-100-020 Administrative & Executive O/E	1,600	
5-01-22-195-020 Uniform Construction Code O/E	1,400	
5-01-20-130-010 Financial Administration S/W	300	
5-01-43-490-020 Municipal Court O/E	700	
5-01-20-100-010 Administrative & Executive S/W		1,600
5-01-22-195-010 Uniform Construction Code S/W		1,400
5-01-27-345-010 Public Assistance S/W		300
5-01-43-490-010 Municipal Court S/W		700
TOTAL	4,000	4,000

Council member	Motion	Second	Yes	No	Absent	Abstain	Recuse
DeGise, Jason							
DeRosa, Anthony							
Looes, Chrisoula							
Meyerson, Lawrence							
Pizzella, Frank							
Ruocco, John							
Arnowitz, Max							

Adopted: January 3, 2016-Sine Die Meeting

Attest: _____
Denise Kohan
Deputy Municipal Clerk

Frank Pizzella
Council President

BOROUGH OF HILLSDALE
RESOLUTION 15280

APPROVAL OF CHANGE ORDER#2
KENT ROAD, BAYLOR AVENUE, AND SADDLEWOOD DRIVE ROADWAY
IMPROVEMENTS

WHEREAS, the Borough of Hillsdale has heretofore entered into a contract with A.J.M. Contractors Inc., 300 Kuller Road Clifton, NJ 07011 for 2015 Kent Road, Baylor Avenue and Saddlewood Drive Roadway Improvements Program funded by NJDOT; and

WHEREAS, the municipal engineer has recommended approval of the following change order:

Change Order No. 2 Increased scope of work \$10,498.11

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Hillsdale, that the above-cited Change Order No. 2 increasing the amount of the payment required under said contract by the sum of \$10,498.11, shall be and hereby is approved, and the Mayor is hereby authorized and directed to execute the same for and on behalf of the Borough of Hillsdale.

Council member	Motion	Second	Yes	No	Absent	Abstain	Recuse
DeGise, Jason							
DeRosa, Anthony							
Looes, Chrisoula							
Meyerson, Lawrence							
Pizzella, Frank							
Ruocco, John							
Arnowitz, Max							

Adopted: January 3, 2016 Sine Die Meeting

Attest: _____
Denise Kohan
Deputy Municipal Clerk

Frank Pizzella
Council President



Joseph E. Neglia, PE, PP, PLS
CEO, Chairman of the Board

Michael J. Neglia, PE, PP, PLS
President

Gregory Polymiak, PE, PP

Michael F. Bertiner

Thomas R. Solfaro, PE, CME

Daniel Kaufman, PE, PP

Brian Intindola, PE

Civil Engineering

Municipal Engineering

Landscape Architecture

Traffic Engineering

Planning

Land Surveying

Construction Management

Locations:

■ 34 Park Avenue
P.O. Box 426
Lyndhurst, NJ 07071
Tel: 201.939.8805
Fax: 201.939.0846

■ 1119 Raritan Road
Suite 2
Clark, NJ 07066
Tel: 732.943.7067
Fax: 732.943.7249

www.negliaengineering.com

VIA HAND DELIVERY

December 1, 2015

Susan Witkowski, RMC
Borough Clerk/Administrator
Borough of Hillsdale
380 Hillsdale Avenue
Hillsdale, New Jersey 07642

**Re: Kent Road, Baylor Avenue, and Saddlewood Drive
Roadway Improvements
Borough of Hillsdale - Bergen County, New Jersey
Our file: HILDMUN14.012**

Dear Ms. Witkowski:

Accordingly, enclosed please find the following information with regards to the above referenced project, which reflects the work performed on Kent Road, Baylor Avenue, and Saddlewood Drive.

- Borough of Hillsdale Voucher N° 4 & Final in the amount of Ten Thousand Four Hundred Ninety Eight Dollars and Eleven Cents (\$10,498.11).
- Engineer's Certification N° 4 & Final in the amount of Ten Thousand Four Hundred Ninety Eight Dollars and Eleven Cents (\$10,498.11).
- Four (4) copies of Hillsdale Change Order N° 2 & FINAL and Resolution in the amount of Two Thousand Two Hundred Eighty Nine Dollars and Two Cents (+\$2,289.02), which is a + 0.67% increase for this Change Order. Please sign all four copies and return three (3).
- Close-out Resolution.

Kindly review these documents and process for payment at the next Mayor and Council meeting and be advised that the Maintenance Bond has not been submitted and final payment should not be processed until the Borough of Hillsdale receives such documents.

We trust you will find the above in order. Should you have any questions, please do not hesitate to contact the undersigned.

Very truly yours,
Neglia Engineering Associates

Gregory J. Polymiak, P.E., P.P., C.M.E.
For the Borough Engineer
Borough of Hillsdale

Very truly yours,
Neglia Engineering Associates

Michael F. Bertiner
For the Borough Engineer
Borough of Hillsdale

GJP/MFB/cga

cc: Mayor & Council, *via hand delivery, w/attachments*
AJM Contractors Cont. Inc., *via regular mail, w/attachments*

BOROUGH OF HILLSDALE

COUNTY OF BERGEN

2015 – (R) – _____

Introduced by Councilperson:

Be it resolved by the Mayor and Council of the Borough of Hillsdale, Bergen County, New Jersey that the contract for the Kent Road, Baylor Avenue and Saddlewood Drive - Road Improvements was constructed by A.J.M. Contractors Inc., 300 Kuller Road, Clifton, NJ 07011 in accordance with the Plans and Specifications and any approved Change Orders, as directed by the Borough Engineer. The Contractor having supplied a 25% Guarantee Bond for a period of two (2) years from September 22, 2015. The said construction is hereby accepted and final payment in the amount of Ten Thousand Four Hundred Eight Dollars and Eleven Cents (\$10,408.11) is hereby approved.

This Resolution to take effect immediately.

Dated: _____

Approved:

Mayor

CERTIFICATION

I, Susan Witkowski, Borough Clerk of the Borough of Hillsdale, Bergen County, New Jersey, do hereby certify that the foregoing resolution was adopted by the Mayor and Council of the Borough of Hillsdale, at a regular meeting held _____.

Dated: _____

Clerk

2015 R _____

CHANGE ORDER #2 & FINAL RESOLUTION –
+0.67% +\$ 2,289.02 INCREASE FOR THE
KENT ROAD, BAYLOR AVENUE, AND SADDLEWOOD DRIVE
ROADWAY IMPROVEMENTS

By: Councilmember _____

Be it resolved by the Mayor and Council of the Borough of Hillsdale, Bergen County, New Jersey upon the recommendation for the Borough Engineer that the Change Order for the Contract listed below be and is hereby approved.

TITLE OF JOB: Kent Road, Baylor Avenue, and Saddlewood Drive - Roadway Improvements

CONTRACTOR: A.J.M. Contractors Inc., 300 Kuller Road, Clifton, NJ 07011

CHANGE ORDER N°: 2 & Final

AMOUNT OF CHANGE THIS RESOLUTION:	Increase +0.67 % +\$ 2,289.02
AMOUNT OF CHANGE TO DATE:	Decrease -16.18 % -\$ 55,396.55
REASON FOR CHANGE:	See attached Change Order.

NEA FILE: HILDMUN14.012

This Resolution to take effect upon certification of this Resolution by the Borough Treasurer that sufficient funds are available.

ADOPTED:

I certify that the Council adopted the foregoing Resolution on: (Date) _____

Susan Witkowski, Borough Clerk

I hereby certify that funds are available in the line item _____,

fund code _____.

CFO

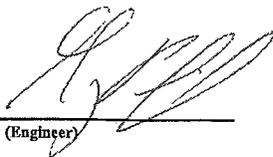
**NEW JERSEY DEPARTMENT OF TRANSPORTATION
STATE AID PROJECTS
CHANGE ORDER NUMBER - 2 and Final
Division of Local Aid and Economic Development**

Project	<u>Kent Road, Baylor Avenue and Saddlewood Drive Roadway Improvements</u>	HIDLMUN14.012
Municipality	<u>Borough of Hillsdale</u>	Date: 11/25/2015
County	<u>Bergen</u>	
Contractor	<u>AJM Contractors, 300 Kuller Road, Clifton, NJ 07011</u>	

In accordance with the project Supplementary Specification, the following are changes in the contract.
Location and Reason for Change (Attach additional sheets if required) -

Supplemental - None.
Extra - Adjustment of quantities to reflect the actual constructed in the field.
Reduction - Reduction of unused quantities.

<u>Item No.</u>	<u>Description</u>	<u>Quantity(+/-)</u>	<u>Unit</u>	<u>Price</u>	<u>Amount</u>
Supplemental					
		0		\$0.00	\$ -
			Total Supplemental		\$ -
Extra					
Base Bid A					
8	Milling, Variable Depth 2" Average	335	SY	\$3.50	\$1,172.50
Base Bid B					
5	Reset Valves	7	Unit	\$30.00	\$210.00
7	Reconstruct Existing Inlets w/new Type "N" Eco Safe Curb Piece & Bicy	2	Unit	\$1,200.00	\$2,400.00
Alt. Bid 2					
8	Milling, Variable Depth 2" Average	238	SY	\$3.50	\$833.00
			Total Extra		\$4,615.50
Reduction					
ALT. BID 3					
6	Reset Existing Manhole Castings	1	MH	\$500.00	\$500.00
9	Hot Mix Asphalt Surface Course, Mix 9.5M64, 2" Thick	23.12	Allow	\$79.00	\$1,826.48
			Total Reduction		\$2,326.48
Amount of Original Contract		<u>\$342,290.30</u>		Extra	<u>\$4,615.50</u>
				Supplemental	<u>\$0.00</u>
				Reduction	<u>\$2,326.48</u>
				Total Change	<u>\$2,289.02</u>
Adjusted Amount Based on Change Orders 1 & 2		<u>\$286,893.75</u>			
Change in Contract		<u>\$2,289.02</u>	0.67% Increase	this C.O.	
Change in Contract		<u>(\$5,996.55)</u>	-16.18% Decrease	to date	
[(+) Increase or (-) Decrease]					



(Engineer)

11/30/15

(Date)

Approved: _____
(District Manager)
Division of Local Aid and Economic Development

(Presiding Officer)

(Date)



(Contractor)

(Date)

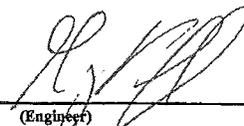
**NEW JERSEY DEPARTMENT OF TRANSPORTATION
STATE AID PROJECTS
CHANGE ORDER NUMBER - 2 and Final
Division of Local Aid and Economic Development**

Project	<u>Kent Road, Baylor Avenue and Saddlewood Drive Roadway Improvements</u>	HIDL.MUN14.012
Municipality	<u>Borough of Hillsdale</u>	Date: 11/25/2015
County	<u>Bergen</u>	
Contractor	<u>AJM Contractors, 300 Kuller Road, Clifton, NJ 07011</u>	

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[(+) Increase or (-) Decrease]					



(Engineer)

11/30/15
(Date)

Approved: _____
(District Manager)
(Division of Local Aid and Economic Development)

(Presiding Officer)

(Date)



(Contractor)

(Date)

**NEW JERSEY DEPARTMENT OF TRANSPORTATION
STATE AID PROJECTS
CHANGE ORDER NUMBER - 2 and Final
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Change in Contract		<u>(\$56,396.55)</u>	-16.18% Decrease	to date	
(+) Increase or (-) Decrease					



 (Engineer)

11/25/15

 (Date)

Approved: _____
 (District Manager)
 (Division of Local Aid and Economic Development)

 (Presiding Officer)

 (Date)



 (Contractor)

 (Date)

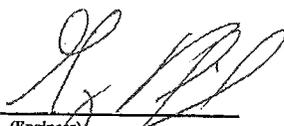
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CHANGE ORDER NUMBER - 2 and Final
Division of Local Aid and Economic Development**

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Municipality	<u>Borough of Hillsdale</u>	Date: 11/25/2015
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Contractor	<u>AJM Contractors, 300 Kuller Road, Clifton, NJ 07011</u>	

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Change in Contract		<u>(\$5,396.55)</u>	-16.18% Decrease	to date	
[(+) Increase or (-) Decrease]					



(Engineer)

11/30/15
(Date)

Approved: _____
(District Manager)
(Division of Local Aid and Economic Development)

(Presiding Officer)

(Date)



(Contractor)

(Date)

DRAWDOWN CHART

VENDOR NAME:	AJM Contractors Inc.
VENDOR NUMBER:	0
PO NUMBER	0
PO AMOUNT	\$342,290.30
NEA REFERENCE	HIDLMUN14.012

Billing Date	Voucher #	Amount	PO Balance
2/18/2015	MUN14-012-1	\$28,905.10	\$313,385.20
6/2/2015	MUN14-012-2	\$177,487.54	\$135,897.66
7/2/2015	Change Order #1	(\$57,685.57)	\$78,212.09
9/18/2015	MUN14-012-3	\$70,093.00	\$8,119.09
11/25/2015	MUN14-012-4	\$10,408.11	(\$2,289.02)
11/25/2015	ChangeOrder #2	\$2,289.02	(\$0.00)
TOTAL TO DATE		\$289,182.77	(\$0.00)

NEGLIA ENGINEERING ASSOCIATES
ENGINEER'S CERTIFICATE No 4 & Final

MUNICIPALITY: Borough of Hillsdale
PROJECT: Kent Road, Baylor Avenue and Saddlewood Drive Roadway Improvements
CONTRACTOR: AJM Contractors Inc.
300 Kuller Road
Clifton, NJ 07011

SHEET: 1 of 5
DATE: November 24, 2015
NEA FILE: HDLMUN14.012

BASE BID A - Baylor Avenue STA 0+20 to 12+98:

ITEM NO.	DESCRIPTION	UNIT	CONTRACT	EXTRA OR SUPPL.	REDUCTION	PREVIOUS ESTIMATE	QTY. THIS ESTIMATE	QUANTITY TO DATE	UNIT PRICE	AMOUNT THIS EST.	AMOUNT EXTRA	AMOUNT REDUCTION	AMOUNT TO DATE
1	Mobilization/ Demobilization	LS	1			1		1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2	Site Clearing	LS	1			1		1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3	Maintenance & Protection of Traffic	LS	1			1		1	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
4	Traffic Flaggers	MH	40		40			0	\$60.53	\$0.00	\$0.00	\$2,421.20	\$0.00
5	Reset Valves	Unit	4			4		4	\$32.00	\$0.00	\$0.00	\$0.00	\$128.00
6	Reset Existing Manhole Castings	Unit	6			6		6	\$1.00	\$0.00	\$0.00	\$1.00	\$5.00
7	Reconstruct Existing Inlets w/new Type "N" Eco Safe Curb Piece & Bicycle Safe G	Unit	6			6		6	\$1,200.00	\$0.00	\$0.00	\$0.00	\$6,000.00
8	Milling, Variable Depth 2" Average	SY	4800	335	2465	2335	335	2670	\$3.50	\$1,172.50	\$1,172.50	\$8,627.50	\$9,345.00
9	Hot Mix Asphalt Surface Course, Mix 9.5M64, 2" Thick	Tons	600			600		600	\$78.00	\$0.00	\$0.00	\$0.00	\$46,800.00
10	Hot Mix Asphalt Leveling Course, Mix 9.5M84 (If and Where Directed)	Tons	60		84.27	6.73		6.73	\$78.00	\$0.00	\$0.00	\$4,233.06	\$448.94
11	Hot Mix Asphalt Base Course, Mix 19M84 (If and Where Directed)	Tons	130		130			0	\$70.00	\$0.00	\$0.00	\$9,100.00	\$0.00
12	Roadway Excavation, Unclassified (If and Where Directed)	CY	180		180			0	\$20.00	\$0.00	\$0.00	\$3,600.00	\$0.00
13	Dense Graded Aggregate (DGA), 6" Thick (If and Where Directed)	SY	460		460			0	\$9.00	\$0.00	\$0.00	\$5,005.00	\$5,485.00
14	Concrete Curb, Vertical and Depressed (If and Where Directed)	LF	300		143	157		157	\$38.00	\$0.00	\$0.00	\$4,140.00	\$0.00
15	Concrete Sidewalk, 4" Thick (If and Where Directed)	SY	3		3			0	\$100.00	\$0.00	\$0.00	\$300.00	\$0.00
16	Asphalt Driveway Apron Repair, 6" Thick (If and Where Directed)	SY	120		120			0	\$30.00	\$0.00	\$0.00	\$3,600.00	\$0.00
17	Concrete Paver Driveway Apron Repair (If and Where Directed)	SY	14		14			0	\$90.00	\$0.00	\$0.00	\$1,260.00	\$0.00
18	14" Double Yellow Thermoplastic Centerline Striping	LF	100			100		100	\$7.00	\$0.00	\$0.00	\$0.00	\$700.00
19	12" Single White Thermoplastic Striping (Cross-Walk)	LF	40			40		40	\$11.00	\$0.00	\$0.00	\$0.00	\$440.00
20	24" Single White Thermoplastic Striping (Stop Bar)	LF	15			15		15	\$18.00	\$0.00	\$0.00	\$0.00	\$270.00
21	White Thermoplastic "STOP" Pavement Marking	Unit	1			1		1	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
22	Site Restoration	LS	1			1		1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
23	Asphalt Price Adjustment Allowance	Alkw	1		1			0	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
SUBTOTAL BASE BID										\$1,172.50	\$1,172.50	\$45,287.76	\$78,078.94

NEGLIA ENGINEERING ASSOCIATES
ENGINEER'S CERTIFICATE N° 4 & Final

MUNICIPALITY: Borough of Hillsdale
 PROJECT: Kent Road, Baylor Avenue and Saddlewood Drive Roadway Improvements
 CONTRACTOR: AJM Contractors Inc.
 300 Kuller Road
 Clifton, NJ 07011

SHEET: 2 of 5
 DATE: November 24, 2015
 NEA FILE: HIDLUN14.012

BASE BID 'B' Saddlewood Drive STA 14+87 to 23+16:

ITEM NO.	DESCRIPTION	UNIT	CONTRACT	EXTRA OR SUPPL.	REDUCTION	PREVIOUS ESTIMATE	QTY. THIS ESTIMATE	QUANTITY TO DATE	UNIT PRICE	AMOUNT THIS EST.	AMOUNT EXTRA	AMOUNT REDUCTION	AMOUNT TO DATE
1	Mobilization/ Demobilization	LS	1			1		1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2	Site Clearing	LS	1			1		1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3	Maintenance & Protection of Traffic	LS	1			1		1	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
4	Traffic Flaggers	MH	30		30			0	\$60.53	\$0.00	\$0.00	\$1,815.90	\$0.00
5	Reset Valves	Unit	0	7		5	7	12	\$30.00	\$210.00	\$210.00	\$0.00	\$360.00
6	Reset Existing Manhole Castings	Unit	3		3			0	\$1.00	\$0.00	\$0.00	\$3.00	\$0.00
7	Reconstruct Existing Inlets w/new Type "N" Eco Safe Curb Piece & Bicycle Safe C	Unit	5	2		5	2	7	\$1,200.00	\$2,400.00	\$2,400.00	\$0.00	\$8,400.00
8	Milling, Variable Depth 2" Average	SY	3305		261.90	3053.10		3053.10	\$3.60	\$0.00	\$0.00	\$881.85	\$10,686.85
9	Hot Mix Asphalt Surface Course, Mix 9.5M64, 2" Thick	Tons	415			415		415.00	\$78.00	\$0.00	\$0.00	\$0.00	\$32,370.00
10	Hot Mix Asphalt	Tons	42		0.14	41.86		41.86	\$78.00	\$0.00	\$0.00	\$10.64	\$3,181.38
11	Hot Mix Asphalt Base Course, Mix 9.5M64, 2" Thick	Tons	170		170			0	\$70.00	\$0.00	\$0.00	\$11,900.00	\$0.00
12	Roadway Excavation, Undersized (If and Where Directed)	CY	220		220			0	\$22.00	\$0.00	\$0.00	\$4,840.00	\$0.00
13	Dense Graded Aggregate (DGA), 6" Thick (If and Where Directed)	SY	615		615			0	\$3.00	\$0.00	\$0.00	\$5,635.00	\$0.00
14	Concrete Curb, Vertical and Depressed (If and Where Directed)	LF	265		265			0	\$33.00	\$0.00	\$0.00	\$8,745.00	\$0.00
16	Asphalt Driveway Apron Repair, 5" Thick (If and Where Directed)	SY	95		95			0	\$30.00	\$0.00	\$0.00	\$2,850.00	\$0.00
17	Concrete Paver Driveway Apron Repair (If and Where Directed)	SY	10		10			0	\$90.00	\$0.00	\$0.00	\$900.00	\$0.00
18	4" Double Yellow Thermoplastic Centerline Striping	LF	100			100		100	\$8.00	\$0.00	\$0.00	\$0.00	\$800.00
20	24" Single White Thermoplastic Striping (Stop Bar)	LF	15			15		15	\$17.00	\$0.00	\$0.00	\$0.00	\$255.00
21	White Thermoplastic "STOP" Pavement Marking	Unit	1			1		1	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
22	Site Restoration	LS	1			1		1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
23	Asphalt Price Adjustment Allowance	Allow	1		1			0	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
SUBTOTAL BASE BID 'B'										\$2,610.00	\$2,610.00	\$40,481.19	\$80,802.21

NEGLIA ENGINEERING ASSOCIATES
ENGINEER'S CERTIFICATE N° 4 & Final

MUNICIPALITY: Borough of Hillsdale
PROJECT: Kent Road, Baylor Avenue and Saddlewood Drive Roadway Improvements
CONTRACTOR: AJM Contractors Inc.
300 Kullar Road
Clifton, NJ 07011

SHEET: 3 of 5
DATE: November 24, 2015
NEA FILE: HIDLMUN14.012

ALTERNATE BID 1 - Kent Road STA 5+58 to 12+31 (Terminus):

ITEM NO.	DESCRIPTION	UNIT	CONTRACT	EXTRA OR SUPPL.	REDUCTION	PREVIOUS ESTIMATE	QTY. THIS ESTIMATE	QUANTITY TO DATE	UNIT PRICE	AMOUNT THIS EST.	AMOUNT EXTRA	AMOUNT REDUCTION	AMOUNT TO DATE
2	Site Cleaning	LS	1			1		1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3	Maintenance & Protection of Traffic	LS	1			1		1	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
4	Traffic Flaggers	MH	20		20			0	\$60.53	\$0.00	\$0.00	\$1,210.60	\$0.00
5	Reset Valves	Unit	8			8		8	\$30.00	\$0.00	\$0.00	\$0.00	\$240.00
6	Reset Existing Manhole Castings	Unit	6		2	4		4	\$1.00	\$0.00	\$0.00	\$2.00	\$4.00
7	Reconstruct Existing Inlets w/new Type "N" Eco Safe Curb Piece & Bicycle Safe C	Unit	6			6		6	\$1,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
8	Milling, Variable Depth 2" Average	SY	2850		902	1748		1748	\$3.76	\$0.00	\$0.00	\$3,382.50	\$6,555.00
9	Hot Mix Asphalt Surface Course, Mix 9.5M64, 2" Thick	Tons	330			330		330	\$76.00	\$0.00	\$0.00	\$0.00	\$26,070.00
10	Hot Mix Asphalt Leveling Course, Mix 9.5M4 (If and Where Directed)	Tons	33		12.42	20.58		20.58	\$76.00	\$0.00	\$0.00	\$943.92	\$1,564.08
11	Hot Mix Asphalt Base Course, Mix 10M64 (If and Where Directed)	Tons	60		60			0	\$70.00	\$0.00	\$0.00	\$4,200.00	\$0.00
12	Roadway Excavation, Unclassified (If and Where Directed)	CY	85		86			0	\$30.00	\$0.00	\$0.00	\$2,550.00	\$0.00
13	Dense Graded Aggregate (DGA), 6" Thick (If and Where Directed)	SY	230		230			0	\$8.00	\$0.00	\$0.00	\$2,070.00	\$0.00
14	Concrete Curb, Vertical and Depressed (If and Where Directed)	LF	210		210			0	\$33.00	\$0.00	\$0.00	\$6,930.00	\$0.00
16	Asphalt Driveway Apron Repair, 5" Thick (If and Where Directed)	SY	30		30			0	\$30.00	\$0.00	\$0.00	\$900.00	\$0.00
22	Site Restoration	LS	1			1		1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
23	Asphalt Price Adjustment Allowance	Allow	1		1			0	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
SUBTOTAL ALT BID '1'										\$0.00	\$0.00	\$23,689.02	\$44,683.08

NEGLIA ENGINEERING ASSOCIATES
ENGINEER'S CERTIFICATE N° 4 & Final

MUNICIPALITY: Borough of Hillsdale
PROJECT: Kent Road, Baylor Avenue and Saddlewood Drive Roadway Improvements
CONTRACTOR: AJM Contractors Inc.
300 Kuller Road
Clifton, NJ 07011

SHEET: 4 of 5
DATE: November 24, 2015
NEA FILE: HIDLMUN14.012

ALTERNATE BID 2 - Kent Road STA 0+00 to 6+58:

ITEM NO.	DESCRIPTION	UNIT	CONTRACT	EXTRA OR SUPPL	REDUCTION	PREVIOUS ESTIMATE	QTY. THIS ESTIMATE	QUANTITY TO DATE	UNIT PRICE	AMOUNT THIS EST.	AMOUNT EXTRA	AMOUNT REDUCTION	AMOUNT TO DATE
2	Site Clearing	LS	1				1	1	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
3	Maintenance & Protection of Traffic	LS	1				1	1	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00
4	Traffic Flaggers	MH	20		20		0	0	\$80.53	\$0.00	\$0.00	\$1,210.60	\$0.00
5	Reset Valves	Unit	5				5	5	\$30.00	\$150.00	\$0.00	\$0.00	\$150.00
6	Reset Existing Manhole Castings	Unit	3				2	2	\$1.00	\$0.00	\$0.00	\$1.00	\$2.00
7	Reconstruct Existing Inlets where Type "N" Eco Safe Curb Place & Bicycle Safe G	Unit	4		1	2		4	\$1,200.00	\$0.00	\$0.00	\$0.00	\$4,800.00
8	Milling, Variable Depth 2" Average	SY	2150	238	840	1510	238	1748	\$3.50	\$833.00	\$833.00	\$2,240.00	\$8,118.00
9	Hot Mix Asphalt Surface Course, Mix 9.5M64, 2" Thick	Tons	270			270		270	\$79.00	\$0.00	\$0.00	\$0.00	\$21,330.00
10	Hot Mix Asphalt Leveling Course, Mix 9.5M4 (If and Where Directed)	Tons	27			27		27	\$77.00	\$0.00	\$0.00	\$0.00	\$2,079.00
11	Hot Mix Asphalt Base Course, Mix 19M64 (If and Where Directed)	Tons	57		51.20	5.80		5.80	\$70.00	\$0.00	\$0.00	\$3,584.00	\$406.00
12	Roadway Excavation, Unclassified (If and Where Directed)	CY	75		75			0	\$30.00	\$0.00	\$0.00	\$2,250.00	\$0.00
13	Dense Graded Aggregate (DGA), 9" Thick (If and Where Directed)	SY	220		220			0	\$9.00	\$0.00	\$0.00	\$1,980.00	\$0.00
14	Concrete Curb, Vertical and Depressed (If and Where Directed)	LF	50		50			0	\$38.00	\$0.00	\$0.00	\$1,800.00	\$0.00
16	Asphalt Driveway Apron Repair, 5" Thick (If and Where Directed)	SY	26		26			0	\$32.00	\$0.00	\$0.00	\$832.00	\$0.00
22	Site Restoration	LS	1			1		1	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
23	Asphalt Price Adjustment Allowance	Allow	1		1			0	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
SUBTOTAL ALT BID 2'										\$3,383.00	\$633.00	\$15,397.60	\$38,465.00

**NEGLIA ENGINEERING ASSOCIATES
ENGINEER'S CERTIFICATE N° 4 & Final**

MUNICIPALITY: Borough of Hillsdale
PROJECT: Kent Road, Baylor Avenue and Saddlewood Drive Roadway Improvements
CONTRACTOR: AJM Contractors Inc.
300 Kuller Road
Clifton, NJ 07011

SHEET: 5 of 5
DATE: November 24, 2015
NEA FILE: HIDL MUN14.012

SUPPLEMENTAL - ALTERNATE BID 3 - Saddlewood Drive STA 10+09 to 14+87:

ITEM NO.	DESCRIPTION	UNIT	CONTRACT	EXTRA OR SUPPL.	REDUCTION	PREVIOUS ESTIMATE	QTY. THIS ESTIMATE	QUANTITY TO DATE	UNIT PRICE	AMOUNT THIS EST.	AMOUNT EXTRA	AMOUNT REDUCTION	AMOUNT TO DATE
1	Mobilization/ Demobilization	LS				1	1	1	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
6	Reset Existing Manhole Castings	Unit			1			0	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
8	Milling, Variable Depth 2" Average - Profile	SY			952		952		\$3.50	\$0.00	\$3,332.00	\$0.00	\$3,332.00
9	Hot Mix Asphalt Surface Course, Mix 9.5M/64, 2" Thick	Tons			228		204.88	204.88	\$79.00	\$0.00	\$16,012.00	\$1,826.48	\$16,185.52
SUBTOTAL ALT BID '3'										\$0.00	\$23,344.00	\$2,326.48	\$21,017.52

SUPPLEMENTAL - ALTERNATE BID 4 - Saddlewood Drive STA 5+00 to 10+09:

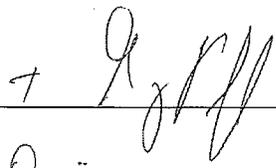
ITEM NO.	DESCRIPTION	UNIT	CONTRACT	EXTRA OR SUPPL.	REDUCTION	PREVIOUS ESTIMATE	QTY. THIS ESTIMATE	QUANTITY TO DATE	UNIT PRICE	AMOUNT THIS EST.	AMOUNT EXTRA	AMOUNT REDUCTION	AMOUNT TO DATE
6	Reset Existing Manhole Castings	Unit			3		3	3	\$500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
8	Milling, Variable Depth 2" Average - Profile	SY			996		996	996	\$3.60	\$3,486.00	\$3,486.00	\$0.00	\$3,486.00
9	Hot Mix Asphalt Surface Course, Mix 9.5M/64, 2" Thick	Tons			220		220	220	\$79.00	\$17,380.00	\$17,380.00	\$0.00	\$17,380.00
SUBTOTAL ALT BID '4'										\$22,368.00	\$22,368.00	\$0.00	\$22,368.00

SUPPLEMENTAL - ALTERNATE BID 5 - Saddlewood Drive STA 0+50 to 5+00:

ITEM NO.	DESCRIPTION	UNIT	CONTRACT	EXTRA OR SUPPL.	REDUCTION	PREVIOUS ESTIMATE	QTY. THIS ESTIMATE	QUANTITY TO DATE	UNIT PRICE	AMOUNT THIS EST.	AMOUNT EXTRA	AMOUNT REDUCTION	AMOUNT TO DATE
6	Reset Existing Manhole Castings	Unit			2		2	2	\$500.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
8	Milling, Variable Depth 2" Average - Profile	SY			880		880	880	\$3.50	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00
9	Hot Mix Asphalt Surface Course, Mix 9.5M/64, 2" Thick	Tons			220		220	220	\$79.00	\$17,380.00	\$17,380.00	\$0.00	\$17,380.00
SUBTOTAL ALT BID '5'										\$21,460.00	\$21,460.00	\$0.00	\$21,460.00
TOTAL BID										\$50,991.50	\$71,785.50	\$127,182.05	\$286,893.75

CONTRACT PRICE:	\$342,290.30	TOTAL AMOUNT TO DATE:	\$286,893.75
EXTRA & SUPPLEMENTAL:	\$71,785.50	LESS 2%:	\$0.00
TOTAL:	\$414,075.80	BALANCE:	\$286,893.75
REDUCTIONS:	\$127,182.05	LESS PREVIOUS PAYMENT:	\$276,485.64
ADJUSTED AMOUNT:	\$286,893.75	AMOUNT DUE:	\$10,408.11

APPROVED:



ENGINEER

T. D. ...

INSPECTOR

CONTRACTOR:



The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by Prior Payment Estimates and (2) title to all materials and equipment incorporated in said Work or otherwise billed for or covered by this Payment Estimate will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

Susan Witkowski

From: Christian Abarca <cabarca@negliaengineering.com>
Sent: Monday, November 30, 2015 4:05 PM
To: Susan Witkowski
Cc: Michael Berliner
Subject: Payment #4 & Final - Baylor Ave, Kent Rd. and Saddlewood Dr. - AJM Cont.
Attachments: Payment #4 - Baylor Kent Saddlewood - AJM - 113015.pdf

Good afternoon Susan,

Hope you are doing well.

Please find attached the payment #4 & Final for the above referenced project that will be delivered tomorrow morning.

If you have any question, please do not hesitate to contact this office.

Kindest regards,

Christian G. Abarca

Neglia Engineering Associates
34 Park Avenue
Lyndhurst, NJ 07071
Office: (201) 939-8805
Fax: (201) 939-0846

Vendor Range: AJM01 to AJM01 Status: All
 Report Type: All Include Open Requisitions: N
 Threshold Amount: 0.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
 Date Range Type: Both First Enc Date Range: 01/01/14 to 12/01/15 Paid Date Range: 01/01/15 to 12/01/15

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
AJM01 AJM CONTRACTORS, INC	Active			
09/10/14 14-02051 1 ROADWAY IMPROVEMENTS PROJECT	Other Open		8,119.09	
Budget C-04-14-012-100	2014 Road Resurfacing Construction Costs			
09/10/14 14-02051 2 ROADWAY IMPROVEMENTS PROJECT	Other Pd Ck: 1850 04/14/15 MUN14.012-1		28,905.10	
Budget C-04-14-012-100	2014 Road Resurfacing Construction Costs			
09/10/14 14-02051 3 ROADWAY IMPROVEMENTS PROJECT	Other Pd Ck: 1855 07/07/15 MUN14.012-2		177,487.54	
Budget C-04-14-012-100	2014 Road Resurfacing Construction Costs			
09/10/14 14-02051 4 ROADWAY IMPROVEMENTS PROJECT	Other Pd Ck: 1862 10/13/15 MUN14.012-3		70,093.00	
Budget C-04-14-012-100	2014 Road Resurfacing Construction Costs			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 8,119.09 Exempt: 0.00 All: 8,119.09			
Total Paid P.O.:	0.00 0.00 276,485.64 0.00 276,485.64			
Vendor P.O. Total:	0.00 0.00 284,604.73 0.00 284,604.73			

Total Vendors: 1 Total Open P.O.: 8,119.09 Total Paid P.O.: 276,485.64 Total Open & Paid: 284,604.73

BOROUGH OF HILLSDALE
RESOLUTION 15281

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bills in the sum of \$547,223.97 as authorized by the Department Head and approved by a Council member liaison, be paid; and that the Mayor, Clerk and Chief Financial Officer be and they are hereby authorized and directed to issue warrants in payment of same.

Council member	Motion	Second	Yes	No	Absent	Abstain	Recuse
DeGise, Jason							
DeRosa, Anthony							
Looes, Chrisoula							
Meyerson, Lawrence							
Pizzella, Frank							
Ruocco, John							
Arnowitz, Max							

Adopted: January 3, 2016-Sine Die Meeting

Attest: _____

Denise Kohan
Deputy Municipal Clerk

Frank Pizzella
Council President

December 30, 2015
02:11 PM

Borough of Hillsdale
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST MANUAL	TRUST MANUAL	CHECKING			
181	12/18/15	POL05 POLICE-OT TRUST PAYROLL	1,544.31		7740
<hr/>					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:			1,544.31	0.00	
Direct Deposit:			0.00	0.00	
Total:			<u>1,544.31</u>	<u>0.00</u>	
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:			547,223.97	0.00	
Direct Deposit:			0.00	0.00	
Total:			<u>547,223.97</u>	<u>0.00</u>	

Range of Checking Accts: First to Last Range of Check Dates: 12/09/15 to 12/31/15
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
2586	12/09/15	17EVA EVANS, ADRA	1,000.00		7726
2587	12/11/15	17WIL WILLIAMS, MARY	1,000.00		7727
2588	12/16/15	17VIS VISION SERVICE PLAN	33.36		7735
2589	12/17/15	17KEE KEENAN, SUSAN	300.00		7736
2590	12/18/15	17AFL AFLAC	36.40		7744
2591	12/29/15	BOR10 BOROUGH OF HILLSDALE ESCROW	2,350.24		7746
2592	12/30/15	WIT03 WITKOWSKI, SUSAN	556.50		7755

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	5,276.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	5,276.50	0.00

ANIMAL TRUST	ANIMAL TRUST			
1415	12/31/15	MGL01 MGL PRINTING SOLUTIONS LLC	373.00	7747
1416	12/31/15	TYC02 TYCO ANIMAL CONTROL	2,200.00	7747

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	2,573.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,573.00	0.00

CAPITAL	CAPITAL			
1885	12/31/15	10701 1075 EMERGENCY LIGHTING LLC	8,422.58	7748
1886	12/31/15	AJM01 AJM CONTRACTORS, INC	10,408.11	7748
1887	12/31/15	KEY01 KEY-TECH, INC.	1,650.00	7748
1888	12/31/15	MOT05 MOTOROLA SOLUTIONS INC	8,262.00	7748
1889	12/31/15	NEG01 NEGLIA ENGINEERING ASSOCIATES	630.00	7748
1890	12/31/15	QUA06 QUALITY ELECTRICAL CONST CO	35,347.00	7748

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	64,719.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	64,719.69	0.00

COAH	COAH/HOUSING TRUST FUND			
1015	12/31/15	BAN06 BANISCH ASSOCIATES, INC	112.50	7749
1016	12/31/15	MAD05 MADAI0, MARK D, ESQ	1,577.00	7749
1017	12/31/15	PHI02 PHILLIPS PREISS GRYGIEL LLC	580.00	7749

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	2,269.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,269.50	0.00

CURRENT	CURRENT			
25719	12/14/15	BER01 BERGEN MUNICIPAL EMP BNFT FUND	4,889.00	7728
25720	12/14/15	SPE05 SPECTROTEL, INC.	439.56	7730
25721	12/15/15	UNI02 UNITED WATER NEW JERSEY (REG)	895.74	7731

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	CURRENT	Continued		
25722	12/15/15	CMS01 CMS MEDICARE INSURANCE	66.30	7732
25723	12/15/15	DOM02 DOMANI GRILL, INC	1,180.00	7733
25724	12/18/15	PSE01 PSE&G (REGULAR)	18,814.54	7741
25725	12/18/15	USP02 U.S. POSTAL SERVICE-CMRS-FP	2,000.00	7743
25726	12/31/15	AAA03 AAA EMERGENCY SUPPLY CO., INC.	2,654.13	7753
25727	12/31/15	AGL01 AGL WELDING SUPPLY CO., INC.	50.32	7753
25728	12/31/15	ALL18 ALLAN BRITWAY ELE UT CONT INC	7,681.48	7753
25729	12/31/15	AME27 AMERICAN FUTURE SYSTEMS, INC	124.95	7753
25730	12/31/15	AMI01 AMITRANO, SAL	250.00	7753
25731	12/31/15	APP01 APPROVED SURGICAL SUPPLIES INC	50.00	7753
25732	12/31/15	AS01 A & S FENCES	575.00	7753
25733	12/31/15	BCF01 BERGEN COUNTY FIRE PREVENTION	35.00	7753
25734	12/31/15	BER03 BERGEN COUNTY ASSESSOR ASSOC	115.00	7753
25735	12/31/15	BER11 BERGEN COUNTY UTILITIES	18,351.59	7753
25736	12/31/15	BER66 ERIC M BERNSTEIN & ASSOC LLC	2,970.13	7753
25737	12/31/15	BEV01 BEVAN, MOSCA, GIUDITTA &	200.00	7753
25738	12/31/15	BIO02 BIOCHEM SUPPLY LLC	134.19	7753
25739	12/31/15	BIS02 BI STATE BRAKE CORP	111.04	7753
25740	12/31/15	BOR04 BOROUGH OF NORTHVALE	70,000.00	7753
25741	12/31/15	BOR05 BOROUGH OF WESTWOOD	2,928.49	7753
25742	12/31/15	BOR18 BOROUGH OF HILLSDALE AGENCY	2,250.00	7753
25743	12/31/15	BTS01 BT SPECIALTIES LLC	45.00	7753
25744	12/31/15	DEM01 DEMAREST FARM, INC	336.00	7753
25745	12/31/15	DIR02 DIRECT ENERGY BUSINESS	44.36	7753
25746	12/31/15	DOM02 DOMANI GRILL, INC	40.00	7753
25747	12/31/15	DON08 DONNE, MICHAEL	300.00	7753
25748	12/31/15	DOR02 DORL, MELINDA L	255.00	7753
25749	12/31/15	DUR05 DURIE LAWNMOWER CORP.	10.00	7753
25750	12/31/15	ENV07 ENVIRONMENTAL RENEWAL LLC	630.00	7753
25751	12/31/15	FIN05 FINEST PHONES LLC	363.00	7753
25752	12/31/15	FIR12 FIRST ENVIRONMENT, INC	2,228.75	7753
25753	12/31/15	FOL01 FOLEY INCORPORATED	15,719.00	7753
25754	12/31/15	FRO01 FROLICH, DIANE	110.00	7753
25755	12/31/15	FS01 F & S FRIENDLY SERVICE, INC.	361.76	7753
25756	12/31/15	FYR01 FYR-FYTER SALES & SERVICE	17.10	7753
25757	12/31/15	GOO07 GOOSETOWN ENTERPRISES, INC	956.00	7753
25758	12/31/15	GRA02 GRAINGER INDUSTRIAL SUPP, INC	74.30	7753
25759	12/31/15	HIG01 HIGHWAY TRAFFIC SUPPLY INC.	345.42	7753
25760	12/31/15	INS01 INSERRA SUPERMARKETS	224.27	7753
25761	12/31/15	INT10 INTERNATIONAL CODE COUNCIL INC	452.50	7753
25762	12/31/15	JFE01 J.F. EXTERIOR DESIGN INC.	880.00	7753
25763	12/31/15	JOH02 JOHN M HARTEL & CO., INC.	808.89	7753
25764	12/31/15	KEN02 KEN'S TREE CARE INC.	22,832.00	7753
25765	12/31/15	LAC01 LACEY, JENNIFER	220.00	7753
25766	12/31/15	LAW03 LAWREN SUPPLY OF NJ, INC	1,874.20	7753
25767	12/31/15	MAD05 MADAIO, MARK D, ESQ	4,153.57	7753
25768	12/31/15	MAR01 MARSALA HARDWARE, INC.	260.47	7753
25769	12/31/15	MAS10 MASER CONSULTING PA CORP	412.50	7753
25770	12/31/15	MEY04 MEYER, LEONA	89.44	7753
25771	12/31/15	MOR11 MORRISON MAHONEY, LLP	200.00	7753
25772	12/31/15	MOR12 MORRISON MAHONEY LLP (APPEALS)	1,169.84	7753
25773	12/31/15	MOT05 MOTOROLA SOLUTIONS INC	321.25	7753

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT	Continued			
25774	12/31/15	NEG01 NEGLIA ENGINEERING ASSOCIATES	4,070.16		7753
25775	12/31/15	NJ08 NJS LEAGUE OF MUNICIPALITIES	60.00		7753
25776	12/31/15	NJ20 NJLM (LEAGUE MUNICIPALITIES)	110.00		7753
25777	12/31/15	NJD04 NEW JERSEY DOOR WORKS INC	388.25		7753
25778	12/31/15	NJD05 NJ DIV OF PENSIONS & BENEFITS	525.92		7753
25779	12/31/15	NOR01 N. JERSEY MEDIA(ACCT#1101697)	324.07		7753
25780	12/31/15	ORI01 ORIENTAL TRADING CO., INC.	308.40		7753
25781	12/31/15	PAS18 PASSAIC COUNTY POLICE ACADEMY	25.00		7753
25782	12/31/15	PAZ01 PAZ, MARGARIDA M	175.00		7753
25783	12/31/15	PEN01 PENTLAND GRAPHICS, INC	320.00		7753
25784	12/31/15	PET01 PETTY CASH CHIEF FRANCAVIGLIA	111.25		7753
25785	12/31/15	PET09 PETTY CASH-SUSAN WITKOWSKI	59.96		7753
25786	12/31/15	PET12 PETTY CASH-WILLIAM DIEDTRICH	200.00		7753
25787	12/31/15	PH01 ELIZABETH A DE MARTINO	100.00		7753
25788	12/31/15	RIC01 RICCIARDI BROTHERS INC	367.92		7753
25789	12/31/15	RIV01 RIVER VALE FLOWER SHOP, INC.	145.00		7753
25790	12/31/15	SAF05 SAFETY VISION, LLC	230.45		7753
25791	12/31/15	SPE05 SPECTROTEL, INC.	439.56		7753
25792	12/31/15	TEM TEMCO INC	3,371.00		7753
25793	12/31/15	TIM01 TIMBER TREE SERVICE	2,850.00		7753
25794	12/31/15	TIM02 TIM ENNIS	133.00		7753
25795	12/31/15	UPS01 THE UPS STORE #1558	93.11		7753
25796	12/31/15	VER03 VERIZON	336.87		7753
25797	12/31/15	WBM01 WB MASON CO., INC.	763.85		7753
25798	12/31/15	WES04 WESTWOOD CAR WASH, INC.	270.00		7753
25799	12/31/15	WIS02 WISS & BOUREGY, P.C.	1,496.25		7753
25800	12/31/15	WOR02 WORLD OF FAX.COM	179.00		7753
25801	12/31/15	NJ08 NJS LEAGUE OF MUNICIPALITIES	120.00		7754

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	83	0	210,075.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	0	210,075.10	0.00

CURRENT MANUAL	CURRENT MANUAL	CHECKING			
186	12/18/15	MUN05 MUNICIPAL PAYROLL ACCOUNT	209,067.40		7737
187	12/19/15	MUN05 MUNICIPAL PAYROLL ACCOUNT	1,831.80		7745

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	210,899.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	210,899.20	0.00

ESCROW	ESCROW				
3028	12/31/15	BOW02 BOWMAN CONSULTING GROUP LTD	1,530.00		7752
3029	12/31/15	GIT01 GITTLEMAN, MUHLSTOCK &	0.00	12/31/15 VOID	0
3030	12/31/15	GIT01 GITTLEMAN, MUHLSTOCK &	2,880.00		7752
3031	12/31/15	LUN01 LUNDY, ABBY	1.35		7752
3032	12/31/15	NEG01 NEGLIA ENGINEERING ASSOCIATES	469.97		7752
3033	12/31/15	NEG02 NEGLIA ENGINEERING (ESCROW)	658.75		7752
3034	12/31/15	STA10 STATILE, CHRISTOPHER, PA. (OTHER)	501.25		7752

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
ESCROW					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	1	6,041.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	1	6,041.32	0.00
RECREATION					
RECREATION TRUST					
3487	12/31/15	DUN02 DUNNE, DAVID	80.00		7750
3488	12/31/15	MRJ01 MR. JOHN INC.	382.92		7750
3489	12/31/15	SPO05 SPORTS EXPERT INC	230.24		7750
3490	12/31/15	SPO07 SPORTS ASSOC OF OAKLAND INC	350.00		7750
3491	12/31/15	TOT05 TOTAL TEE'S & SIGNS	3,345.00		7750
3492	12/31/15	TWI01 TWIN CTY. JR. WRESTLING LG INC	650.00		7750
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	5,038.16	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	5,038.16	0.00
RECREATION MAN					
RECREATION TRUST MANUAL					
147	12/18/15	REC03 RECREATION PAYROLL	1,036.70		7739
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,036.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,036.70	0.00
STONYBROOK					
STONYBROOK OPERATING					
5390	12/14/15	BER01 BERGEN MUNICIPAL EMP BNFT FUND	52.00		7729
5391	12/15/15	PSE03 PSE&G (STONYBROOK)	244.50		7734
5392	12/18/15	PSE03 PSE&G (STONYBROOK)	4,257.67		7742
5393	12/31/15	BRE01 BREEN CANVAS	975.00		7751
5394	12/31/15	CON26 CONSTELLATION NEWENERGY, INC	235.75		7751
5395	12/31/15	LEH01 LEHMANN POOLS, INC	15,000.00		7751
5396	12/31/15	NOR01 N. JERSEY MEDIA(ACCT#1101697)	12.71		7751
5397	12/31/15	PET07 PETERSON PLUMBING/HEATING LLC	3,550.00		7751
5398	12/31/15	SEC02 SECURITY SYSTEMS PLUS, INC.	384.00		7751
5399	12/31/15	ULT01 ULTIMATE SWIM SHOP INC	3,133.50		7751
5400	12/31/15	UNI03 UNITED WATER NEW JERSEY (STBK)	6,133.63		7751
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	0	33,978.76	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	0	33,978.76	0.00
STONYBROOK MANU					
STONYBROOK MANUAL CHECKING					
180	12/18/15	STO03 STONYBROOK PAYROLL	3,771.73		7738
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,771.73	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3,771.73	0.00