

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 02/11/2016

RESOLUTION# 16-80

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein						✓
Homan			✓			
McSwiggan		✓	✓			
Sasso			✓			
Strauch	✓		✓			
Wilczynski			✓			
Mayor White	---	---				

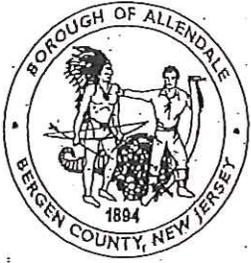
List of Bills

Now, Therefore, Be It Resolved by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that it hereby approves the Bill List dated February 11, 2016 in the amounts of:

Current Fund	\$2,308,106.33
Capital	\$13,745.00
Housing Trust	\$9,320.55
Trust Fund	\$3,119.50
Dog Fund	\$908.00
Water Capital	\$18,015.92
Payroll	\$442,832.04
Total	\$2,796,047.34

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on February 11, 2016.

Anne Dodd, RMC
Municipal Clerk



Borough of Allendale

500 WEST CRESCENT AVENUE
ALLENDALE, NEW JERSEY 07401

OFFICE OF TAX COLLECTOR
OFFICE OF CHIEF FINANCIAL OFFICER

TEL: 201-818-4400 EXT 205
FAX 201-818-0193

I, M. Alissa Mayer, Chief Financial Officer of the Borough of Allendale, having reviewed the bill list for the Borough, do hereby certify that funds are available in the accounts so designated.

Certified February 11, 2016

M. Alissa Mayer
M. Alissa Mayer, CMFO
Chief Financial Officer

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: PLANNING AND ZONING BOARD						
5-01-21-180-182 W0170	Planning Board Attorney WISS & BOUREGY, P.C.	16-00093	DECEMBER 2015 PRO SVCS	2,750.00	0.00	
Department Total: PLANNING AND ZONING BOARD				2,750.00		
CAFR Total:				2,750.00		
Department: CONSTRUCTION CODE/BUILDING DEPT.						
5-01-22-195-043 S0382	Car/Clothing Allowance SIG'S PRINTING & PROMOTIONS	15-02038	ALLENDALE LOGO JACKETS	854.00	0.00	
Department Total: CONSTRUCTION CODE/BUILDING DEPT.				854.00		
CAFR Total:				854.00		
Department: POLICE						
5-01-25-240-043 T0183 T0183 A0225 A0225	Clothing TURN OUT UNIFORMS, INC TURN OUT UNIFORMS, INC ATLANTIC TACTICAL OF NJ ATLANTIC TACTICAL OF NJ	15-01590 15-02003 15-02018 15-02019	2015 PARTIAL CLOTHING/KUENZEL PARTIAL 2015 CLOTHING ROSENDAH 2015 CLOTHING ALLOWANCE DILLON BALANCE/CHIEF'S CLOTHING ALLOW	297.94 300.00 798.34 573.79	0.00 0.00 0.00 0.00	
				<u>1,970.07</u>		
5-01-25-240-102 M0171 P0190	Vehicle Repairs MOBILE-VISION, INC. P & A AUTO PARTS	16-00020 16-00030	CAR #206 MICROPHONE, BKSEAT CAR #210 BRAKE ROTORS & PADS	40.50 109.02	0.00 0.00	
				<u>149.52</u>		
Department Total: POLICE				2,119.59		
Department: FIRE						
5-01-25-255-042 N0031	Dues/Subscriptions/Memberships VERIZON WIRELESS	16-00109	Dec. Cell Phone	242.40	0.00	
5-01-25-255-044 A0027	Training/Education ALLENDALE VOLUNTEER FIREMENS	16-00031	CPR/Food/DEF Fluid	357.00	0.00	
5-01-25-255-053 I0075	Equipment Maintenance INSURANCE RESTORATION	16-00107	gear repair	86.00	0.00	
5-01-25-255-102 A0297 P0190 P0190 A0027	Vehicle Repairs ADVANCE AUTO PARTS P & A AUTO PARTS P & A AUTO PARTS ALLENDALE VOLUNTEER FIREMENS	15-00679 15-02192 16-00023 16-00031	CAR REPAIR PARTS 940 car parts vehicle parts CPR/Food/DEF Fluid	364.78 52.93 52.28 25.65	0.00 0.00 0.00 0.00	
				<u>495.64</u>		
5-01-25-255-145 T0195	P-OSHA Mandatory Testing TECHNICAL FIRE SERVICES, INC	15-02205	pump tesing	400.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-255-146	Miscellaneous/OHSA					
A0234	ALLENDALE EATS	16-00021	event food	315.71	0.00	
H0014	HOME HARDWARE, INC.	16-00022	msc repair items for firehouse	171.40	0.00	
A0027	ALLENDALE VOLUNTEER FIREMENS	16-00031	CPR/Food/DEF Fluid	107.25	0.00	
				<u>594.36</u>		
	Department Total: FIRE			2,175.40		
	CAFR Total:			4,294.99		
Department: STREETS & ROADS						
5-01-26-290-053	Equipment Maintenance					
M0290	MOMAR, INC	16-00032	SALT GUARD	466.50	0.00	
	Department Total: STREETS & ROADS			466.50		
Department: GARBAGE & TRASH REMOVAL						
5-01-26-305-029	Scavenger					
S0266	SUBURBAN DISPOSAL INC	16-00033	SOLID WASTE COLLECTION DEC 15	17,000.00	0.00	
	Department Total: GARBAGE & TRASH REMOVAL			17,000.00		
Department: MUNICIPAL RECYCLING						
5-01-26-306-029	Scavenger					
S0266	SUBURBAN DISPOSAL INC	16-00033	SOLID WASTE COLLECTION DEC 15	18,606.36	0.00	
	Department Total: MUNICIPAL RECYCLING			18,606.36		
Department: BUILDINGS & GROUNDS						
5-01-26-310-029	Custodial Services					
D0161	D.R. GORTS PLUMBING, HEATING &	15-02154	PD WOMAN'S SHOWER	125.00	0.00	
5-01-26-310-036	Supplies					
P0173	P & M FOOD CONCESSIONS	16-00029	CHARBROILER GRILL & BURGERS	612.50	0.00	
5-01-26-310-051	Subcode Expense - elevator					
S0245	SLADE ELEVATOR	16-00042	12/30 BORO HALL SERVICE CALL	436.00	0.00	
5-01-26-310-100	Building Repairs					
R0184	RAM ELECTRIC	16-00027	BORO HALL NEW KITCHEN	1,044.28	0.00	
	Department Total: BUILDINGS & GROUNDS			2,217.78		
	CAFR Total:			38,290.64		
Department: WATER CHARGES						
5-01-31-445-230	Water Charges/Miscellaneous					
W0010	WATER COLLECTOR	16-00158	WATER CHARGES	380.89	0.00	
	Department Total: WATER CHARGES			380.89		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: GASOLINE						
5-01-31-460-080 R0165	Gasoline RACHLES/MICHELE'S OIL CO.	16-00035	NO LEAD REG GAS 12/21	1,311.70	0.00	
5-01-31-460-081 R0165	Diesel RACHLES/MICHELE'S OIL CO.	16-00028	DIESEL FUEL DELIVERY 12/11	584.54	0.00	
R0165	RACHLES/MICHELE'S OIL CO.	16-00036	12/22 DIESEL FUEL DELIVERY	371.59	0.00	
				<u>956.13</u>		
Department Total: GASOLINE				2,267.83		
CAFR Total:				2,648.72		
Department: BODY ARMOR GRANT						
5-01-41-703-099 A0225	Miscellaneous ATLANTIC TACTICAL OF NJ	15-02080	4 SECOND CHANCE VESTS	3,540.00	0.00	
Department Total: BODY ARMOR GRANT				3,540.00		
CAFR Total:				3,540.00		
Department: INTERLOCAL HO-HO-KUS COURT						
5-01-42-490-099 H0013	Miscellaneous HO-HO-KUS, BOROUGH OF	16-00138	Q4 2015 MUNI CT SHARED SVCS	8,263.24	0.00	
Department Total: INTERLOCAL HO-HO-KUS COURT				8,263.24		
CAFR Total:				8,263.24		
Fund Total:				63,221.73		
Year Total:				63,221.73		
Department: ADMINISTRATION						
6-01-20-100-042 N0020	Dues/Memberships/Subscriptions NJ STATE LEAGUE OF MUNICIPALIT	16-00090	2016 MEMBERSHIP DUES	618.00	0.00	
N0010	NJ CONFERENCE OF MAYORS	16-00142	2016 MEMBERSHIP DUES	395.00	0.00	
C0276	CABLEVISION	16-00143	ACCT 07870-381372-01-1 01/2016	29.95	0.00	
				<u>1,042.95</u>		
6-01-20-100-063 B0204	Miscellaneous B.C. LEAGUE OF MUNICIPALITIES	16-00141	2016 MEMBERSHIP DUES	150.00	0.00	
C0276	CABLEVISION	16-00144	ACCT#07870-496727-01-0 01/2016	96.35	0.00	
				<u>246.35</u>		
Department Total: ADMINISTRATION				1,289.30		
Department: MAYOR & COUNCIL						
6-01-20-110-063 A0301	Miscellaneous ALLENDALE CHAMBER OF COMMERCE	16-00070	2016 DUES	75.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-110-063 L0099 WHITE, LIZ	Miscellaneous		Continued REIMBURSEMENT OF EXPENSES	<u>136.44</u> 211.44	0.00	
Department Total: MAYOR & COUNCIL				211.44		
Department: MUNICIPAL CLERK						
6-01-20-120-063 G0231 GRANT, NEIL G0096 MCCARTHY, GWEN	Miscellaneous		CONSULTING 1/7/16 TO 1/26/16 MINUTES	<u>550.00</u> <u>525.00</u> 1,075.00	0.00 0.00	
Department Total: MUNICIPAL CLERK				1,075.00		
Department: FINANCE						
6-01-20-130-042 G0170 GFOA OF NEW JERSEY T0112 TCTA OF NEW JERSEY	Dues/Subscriptions/Membership		MEMBERSHIP DUES- ALISSA MAYER 2016 MEMERSHIP DUES	<u>90.00</u> <u>100.00</u> 190.00	0.00 0.00	
6-01-20-130-053 E0002 EDMUNDS AND ASSOCIATES	Equipment Maintenance		2016 SOFTWARE MAINTENANCE	4,003.00	0.00	
6-01-20-130-098 B0243 BALANCE POINT B0243 BALANCE POINT	Payroll Charges		BI WEEKLY PAYROLL 1/8/16 1/22/16 BI-WEEKLY PAYROLL	<u>1,567.54</u> <u>382.30</u> 1,949.84	0.00 0.00	
Department Total: FINANCE				6,142.84		
Department: TAX COLLECTION						
6-01-20-145-053 E0002 EDMUNDS AND ASSOCIATES	Equipment Maintenance		2016 SOFTWARE MAINTENANCE	2,205.00	0.00	
Department Total: TAX COLLECTION				2,205.00		
Department: ENGINEERING						
6-01-20-165-063 R0178 RUTGERS	Miscellaneous		COURSE REGISTRATION M. DALY	1,832.00	0.00	
Department Total: ENGINEERING				1,832.00		
CAFR Total:				12,755.58		
Department: PLANNING AND ZONING BOARD						
6-01-21-180-063 N0033 NEW JERSEY PLANNING OFFICIALS	Miscellaneous		2016 DUAL MEMBERSHIP DUES	370.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-21-180-183 N0155	Board of Adjustment Attorney NESTOR, MICHAEL F, ESQ	16-00151	01/2016 BOARD OF ADJUSTMENT	350.00	0.00	
	Department Total: PLANNING AND ZONING BOARD			720.00		
	CAFR Total:			720.00		
Department: CONSTRUCTION CODE/BUILDING DEPT.						
6-01-22-195-042 T0131	Dues/Subscriptions/Memberships TREASURER, STATE OF NEW JERSEY	16-00153	2016 SUBSCRIPTION	100.00	0.00	
6-01-22-195-063 N0176	Miscellaneous N.J. ASSOC. OF PLUMBING,	16-00096	NATIONAL STANDARD PLUMBING	177.00	0.00	
	Department Total: CONSTRUCTION CODE/BUILDING DEPT.			277.00		
	CAFR Total:			277.00		
Department: POLICE						
6-01-25-240-063 E0002	Miscellaneous EDMUNDS AND ASSOCIATES	16-00073	2016 SOFTWARE MAINTENANCE	315.00	0.00	
	Department Total: POLICE			315.00		
Department: FIRE						
6-01-25-255-042 C0276	Dues/Subscriptions/Memberships CABLEVISION	16-00110	Dec Cable Bill	109.24	0.00	
6-01-25-255-058 S0027	Equipment Purchases STATE LINE FIRE & SAFETY INC.	16-00125	Officers & Ex Chief Badges	164.30	0.00	
S0027	STATE LINE FIRE & SAFETY INC.	16-00126	Turnout Gear Name Flap	41.95	0.00	
S0027	STATE LINE FIRE & SAFETY INC.	16-00127	Leather Fire Boots	299.99	0.00	
				<u>506.24</u>		
6-01-25-255-101 S0027	Equipment Repairs STATE LINE FIRE & SAFETY INC.	16-00124	Gear Repair	75.60	0.00	
6-01-25-255-146 E0002	Miscellaneous/OHSA EDMUNDS AND ASSOCIATES	16-00073	2016 SOFTWARE MAINTENANCE	315.00	0.00	
	Department Total: FIRE			1,006.08		
Department: RADIO EQUIPMENT MAINTENANCE						
6-01-25-266-026 G0202	Equipment Maintenance GOOSE TOWN COMMUNICATIONS	16-00080	MONTHLY MAINT CONT JAN 2016	495.00	0.00	
	Department Total: RADIO EQUIPMENT MAINTENANCE			495.00		
	CAFR Total:			1,816.08		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: STREETS & ROADS						
6-01-26-290-036	Supplies					
H0050	HIGHWAY TRAFFIC SUPPLY	16-00106	STREET SIGNS- MYRTLE & PITTIS	102.86	0.00	
R0214	RE-TRON TECHNOLOGIES INC	16-00119	BATTERIES AND SUPPLIES	<u>29.25</u>	0.00	
				132.11		
6-01-26-290-043	Clothing					
U0057	UNIFIRST MANUFACTURING CORP	16-00039	1/5 & 1/12 UNIFORM CLEANING	191.80	0.00	
6-01-26-290-053	Equipment Maintenance					
R0214	RE-TRON TECHNOLOGIES INC	16-00119	BATTERIES AND SUPPLIES	99.51	0.00	
6-01-26-290-063	Miscellaneous					
R0178	RUTGERS	16-00048	RON PUBLIC WORKS MANAGER PROGR	1,643.00	0.00	
E0002	EDMUNDS AND ASSOCIATES	16-00073	2016 SOFTWARE MAINTENANCE	<u>315.00</u>	0.00	
				1,958.00		
6-01-26-290-101	Equipment Repairs					
D0002	DAVE STERN, INC	16-00118	LOADER TIRE REPAIR	487.50	0.00	
6-01-26-290-140	Safety					
L0030	LEHIGH VALLEY SAFETY SUPPLY	16-00044	JIM M. SAFETY BOOTS	149.95	0.00	
Department Total: STREETS & ROADS				3,018.87		
Department: SNOW REMOVAL						
6-01-26-292-062	Misc. Supplies					
R0214	RE-TRON TECHNOLOGIES INC	16-00119	BATTERIES AND SUPPLIES	109.55	0.00	
6-01-26-292-160	Road Materials					
H0014	HOME HARDWARE, INC.	16-00123	2 PALLETS PELADOW	1,743.50	0.00	
Department Total: SNOW REMOVAL				1,853.05		
Department: BUILDINGS & GROUNDS						
6-01-26-310-024	Building Maintenance					
C0221	COMMERCIAL PROTECTIVE	16-00046	MUNI BLDG ALARM MONITORING	600.00	0.00	
6-01-26-310-051	Subcode Expense - elevator					
S0245	SLADE ELEVATOR	16-00040	2016 ONE/FIVE YR SAFETY TEST	1,430.00	0.00	
S0245	SLADE ELEVATOR	16-00041	JAN ELEVATOR MAINT- BH/PD	<u>133.13</u>	0.00	
				1,563.13		
6-01-26-310-063	Miscellaneous					
C0276	CABLEVISION	16-00037	100 NEW STREET JAN FEB MAR APR	339.60	0.00	
C0276	CABLEVISION	16-00038	101 NEW STREET JAN FEB MAR APR	379.60	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-310-063 R0178 RUTGERS	Miscellaneous	16-00048	RON PUBLIC WORKS MANAGER PROGR	554.00 <u>1,273.20</u>	0.00	
Department Total: BUILDINGS & GROUNDS				3,436.33		
CAFR Total:				8,308.25		
Department: BOARD OF HEALTH						
6-01-27-330-042 80228 BERGEN/PASSAIC COUNTY R0164 REGISTRARS' ASSOC OF N.J.	Dues/Subscriptions/Memberships	16-00075 16-00077	2016 MEMBERSHIP 2016 MEMBERSHIP	20.00 <u>50.00</u> 70.00	0.00 0.00	
Department Total: BOARD OF HEALTH				70.00		
CAFR Total:				70.00		
Department: LIBRARY						
6-01-29-390-131 L0012 LEE MEMORIAL LIBRARY	Lee Memorial Library	16-00149	1ST Q 2016 LIBRARY MAINTENANCE	141,200.00	0.00	
Department Total: LIBRARY				141,200.00		
CAFR Total:				141,200.00		
Department: ELECTRICITY						
6-01-31-430-078 R0027 ROCKLAND ELECTRIC COMPANY	Buildings & Grounds	16-00180	CURRENT ELECTRIC CHARGES	51.89	0.00	
Department Total: ELECTRICITY				51.89		
Department: STREET LIGHTING						
6-01-31-435-000 R0027 ROCKLAND ELECTRIC COMPANY	STREET LIGHTING	16-00180	CURRENT ELECTRIC CHARGES	419.32	0.00	
Department Total: STREET LIGHTING				419.32		
Department: TELEPHONES						
6-01-31-440-190 A0061 A T & T CORP N0009 VERIZON N0031 VERIZON WIRELESS	Telephone	16-00171 16-00173 16-00174	LONG DISTANCE CHGS THRU 1/22 MONTHLY TELEPHONE CHARGES WIRELESS CHGS DPW/BORO	58.34 3,077.03 <u>521.21</u> 3,656.58	0.00 0.00	
Department Total: TELEPHONES				3,656.58		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: GAS (NATURAL)						
6-01-31-446-073 P0023	Gas Heat PUBLIC SERVICE ELEC & GAS CO.	16-00172	GAS HEAT-DPW GARAGE/POLICE-JAN	3,123.82	0.00	
Department Total: GAS (NATURAL)				3,123.82		
Department: N W BERGEN SEWER AUTHORITY						
6-01-31-456-165 N0028	Sewer Charges NORTHWEST BERGEN COUNTY	16-00146	1ST QTR 2016 SERVICE CHARGE	380,030.00	0.00	
Department Total: N W BERGEN SEWER AUTHORITY				380,030.00		
CAFR Total:				387,281.61		
Department: MUNICIPAL COURT						
6-01-43-490-092 R0142	Interpreter Services REYNA, JOAN J	16-00255	SPANISH INTERPRETER SVC 1/19	160.00	0.00	
Department Total: MUNICIPAL COURT				160.00		
CAFR Total:				160.00		
Department: REGIONAL SCHOOL TAX PAYABLE						
6-01-55-605-000 N0024	REGIONAL SCHOOL TAX PAYABLE NORTHERN HIGHLANDS REGIONAL HS	16-00012	DISTRICT TAXES-JANUARY/JULY	683,044.00	0.00	
Department Total: REGIONAL SCHOOL TAX PAYABLE				683,044.00		
Department: COUNTY TAXES PAYABLE						
6-01-55-606-000 C0140	COUNTY TAXES PAYABLE COUNTY OPEN SPACE TRUST FUND	16-00147	COUNTY OPEN SPACE TAXES-1ST Q	10,500.00	0.00	
B0051	BERGEN COUNTY TREASURER	16-00148	COUNTY TAXES-1ST QTR 2016	998,000.00	0.00	
				1,008,500.00		
Department Total: COUNTY TAXES PAYABLE				1,008,500.00		
Department: TAX OVERPAYMENTS						
6-01-55-608-000 K0069	TAX OVERPAYMENTS KONTOGIANNIS, EMMANUEL	16-00145	2015 SBJ-OVERPAYMENT 301/14	752.08	0.00	
Department Total: TAX OVERPAYMENTS				752.08		
CAFR Total:				1,692,296.08		
Fund Total:				2,244,884.60		
Year Total:				2,244,884.60		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: 2008 GENERAL CAPITAL						
C-04-55-909-204 J0055	IMPR TO BOROUGH HALL OFFICES JAMES CHENEY CONTRACTING, INC.	16-00064	LABOR & MATERIAL	107.35	0.00	
Department Total: 2008 GENERAL CAPITAL				107.35		
Department: ORDINANCE 12-05						
C-04-55-918-501 J0055	Borough Hall Renovations/New Roof JAMES CHENEY CONTRACTING, INC.	16-00064	LABOR & MATERIAL	1,142.65	0.00	
Department Total: ORDINANCE 12-05				1,142.65		
Department: ORDINANCE 15-04						
C-04-55-923-205 G0153	E-ticket System Equipment G.T.B.M. INC	15-01924	E-TICKET FOR INFO-COP	12,495.00	0.00	
Department Total: ORDINANCE 15-04				12,495.00		
CAFR Total:				13,745.00		
Fund Total:				13,745.00		
Year Total:				13,745.00		
CAFR: DOG FUND EXPENDITURES						
Department: NON BUDGET EXPENDITURES						
D-12-55-870-001 N0167	Due to State - State Fees NEW JERSEY DEPT OF HEALTH	16-00074	DECEMBER 2015 DOG LICENSES	162.60	0.00	
N0167	NEW JERSEY DEPT OF HEALTH	16-00162	DOG LICENSES JANUARY 2016	215.40	0.00	
				<u>378.00</u>		
D-12-55-870-003 M0016	Licenses, Tags MGL PRINTING SOLUTIONS	16-00089	2016 DOG TAGS	530.00	0.00	
Department Total: NON BUDGET EXPENDITURES				908.00		
CAFR Total: DOG FUND EXPENDITURES				908.00		
Fund Total:				908.00		
Year Total:				908.00		
Fund: HOUSING TRUST						
Department: NON BUDGET EXPENDITURES						
H-20-55-920-001 W0170	Housing Trust Expenditures WISS & BOUREGY, P.C.	16-00093	DECEMBER 2015 PRO SVCS	3,531.25	0.00	
C0255	CLARKE CATON HINTZ, PC	16-00136	THIRD ROUND COAH	5,789.30	0.00	
				<u>9,320.55</u>		
Department Total: NON BUDGET EXPENDITURES				9,320.55		
CAFR Total:				9,320.55		
Fund Total: HOUSING TRUST				9,320.55		
Year Total:				9,320.55		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ORD 14-06 VARIOUS PUBLIC IMPROVEMENTS						
W-06-55-911-001 G0226	Ramsey Water Tank Rehabilitation GUERIN & VREELAND ENGINEERING	16-00056	RAMSEY WATER TANK	240.00	0.00	
Department Total: ORD 14-06 VARIOUS PUBLIC IMPROVEMENTS				240.00		
Department: ORD 15-05 VARIOUS PUBLIC IMPROVEMENTS						
W-06-55-912-201 U0050	Hydrants & Valves SUEZ WATER - NEW JERSEY INC.	15-02167	Maintenance Cap Invoice	17,775.92	0.00	
Department Total: ORD 15-05 VARIOUS PUBLIC IMPROVEMENTS				17,775.92		
CAFR Total:				18,015.92		
Fund Total:				18,015.92		
Year Total:				18,015.92		
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Total Charged Lines: 150		Total List Amount: 2,350,095.80		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
	5-01	63,221.73	0.00	63,221.73	0.00	0.00	63,221.73
	6-01	2,244,884.60	0.00	2,244,884.60	0.00	0.00	2,244,884.60
	C-04	13,745.00	0.00	13,745.00	0.00	0.00	13,745.00
	D-12	908.00	0.00	908.00	0.00	0.00	908.00
HOUSING TRUST	H-20	9,320.55	0.00	9,320.55	0.00	0.00	9,320.55
	W-06	18,015.92	0.00	18,015.92	0.00	0.00	18,015.92
Total of All Funds:		<u>2,350,095.80</u>	<u>0.00</u>	<u>2,350,095.80</u>	<u>0.00</u>	<u>0.00</u>	<u>2,350,095.80</u>

February 8, 2016
03:16 PM

Borough of Allendale
Bill List by Project Id

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

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date
PO #	Item Vendor	Description						
227FRANKLI	QUEEN							
11-01639	1 G0094 DEWBERRY ENGINEERS INC	227 FRANKLIN TPKE - 2103/25.02		517.00	R	09/09/11	02/05/16	
11-01640	1 G0094 DEWBERRY ENGINEERS INC	227 FRANKLIN TPKE, 2103/25.02		126.00	R	09/09/11	02/05/16	
11-01641	1 G0094 DEWBERRY ENGINEERS INC	227 FRANKLIN TPKE, 2103/25.02		100.00	R	09/09/11	02/05/16	
11-01642	1 G0094 DEWBERRY ENGINEERS INC	227 FRANKLIN TPKE, 2103/25.02		118.40	R	09/09/11	02/05/16	
12-00871	1 G0094 DEWBERRY ENGINEERS INC	227 FRANKLIN TPK SOIL MOVEMENT		44.00	R	04/27/12	02/05/16	
Account Total:				905.40				
22OAKWOOD	HEIDELBERG							
16-00252	5 B0297 BOROUGH OF ALLENDALE	INVOICE 16-005		55.00	R	02/04/16	02/05/16	
Account Total:				55.00				
36RT17N	QUICK CHEK							
16-00016	1 Q0017 QUICK CHEK	RETURN ESCROW BALANCE		331.60	R	01/14/16	02/05/16	
Account Total:				331.60				
4MICHELE	POOL							
16-00252	2 B0297 BOROUGH OF ALLENDALE	INVOICE 16-002		85.00	R	02/04/16	02/05/16	
Account Total:				85.00				
55GEORGE 2	TRINITY EPISCOPAL CHURCH							
16-00252	3 B0297 BOROUGH OF ALLENDALE	INVOICE 16-003		170.00	R	02/04/16	02/05/16	
Account Total:				170.00				
ALLENWHITN	ALLENDALE WHITNEY							
16-00252	4 B0297 BOROUGH OF ALLENDALE	INVOICE 16-004		230.00	R	02/04/16	02/05/16	
Account Total:				230.00				

February 8, 2016
03:16 PM

Borough of Allendale
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date
CALVARYLUT	B910/L2,17.02 & 17.01						
16-00169	1 D0041	DUNN, BROWNE & VARCADIPANE, LLC	1,162.50	R	02/02/16	02/05/16	
16-00252	1 B0297	BOROUGH OF ALLENDALE	180.00	R	02/04/16	02/05/16	
Account Total:			1,342.50				
Total Charged Lines: 12		Total Project Amount:	3,119.50	Total Void Amount:	0.00		

February 8, 2016
03:16 PM

Borough of Allendale
Bill List By Project Id

Totals by Year-Fund Fund Description	Fund	Project Total
	6-14	3,119.50
Total of All Funds:		<u>3,119.50</u>

BILL LIST FOR FEBRUARY 11, 2016

PAYROLL ACCOUNT **\$ 442,832.04**

Borough of Allendale Payroll Fund, Bank Transfer 01/16/16		\$ 213,702.38
Salaries and Wages	\$ 122,697.84	
Salary Reserves	\$ 7,328.98	
FICA	\$ 8,799.27	
FICA (Reserves)	\$ 560.67	
DCRP	\$ 160.97	
NJ State Health Benefits-Active	\$ 42,684.56	
NJ State Health Benefits-Retired	\$ 25,876.48	
Dental	\$ 3,059.15	
Life	\$ 169.18	
Disability	\$ 2,365.28	

Borough of Allendale Payroll Fund, Bank Transfer 02/02/16		\$ 229,129.66
Salaries and Wages	\$ 144,546.44	
FICA	\$ 10,572.34	
HB Active	\$ 42,934.18	
HB Retired	\$ 25,177.02	
Dental	\$ 3,144.81	
Life	\$ 169.18	
Disability	\$ 2,365.28	
DCRP	\$ 220.41	

TOTAL **\$ 442,832.04**

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 02/11/2016

RESOLUTION# 16-81

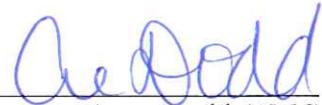
Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein						✓
Homan			✓			
McSwiggan		✓	✓			
Sasso			✓			
Strauch	✓		✓			
Wilczynski			✓			
Mayor White	---	---				

Amend Start Date – Full-Time Police Dispatcher

Be It Resolved by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey that the start date of Shafeq M. Zarif, Full-Time Police Dispatcher, is hereby amended to January 27, 2016.

Be It Further Resolved that the Mayor, the Chief Financial Officer, Municipal Clerk and the Borough Attorney are authorized to take all appropriate actions so as to implement this Resolution.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on February 11, 2016.



Anne Dodd, RMC
Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 02/11/2016

RESOLUTION# 16-82

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein						✓
Homan			✓			
McSwiggan		✓	✓			
Sasso			✓			
Strauch	✓		✓			
Wilczynski			✓			
Mayor White	---	---				

Change in Custodian of Petty Cash Fund

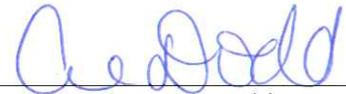
WHEREAS, Layne Simon was custodian of the Borough of Allendale Department of Public Works Petty Cash Fund; and

WHEREAS, in accordance with N.J.S.A. 40:5-21, the Borough of Allendale Department of Public Works is changing custodians to Tatiana Marquis; and

WHEREAS, Tatiana Marquis is bonded in the amount of \$1,000,000.00 by virtue of a surety bond.

NOW, THEREFORE, BE IT RESOLVED that the Borough of Allendale, County of Bergen, State of New Jersey hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on February 11, 2016.



Anne Dodd, RMC
Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 02/11/2016

RESOLUTION# 16-83

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein						✓
Homan			✓			
McSwiggan		✓	✓			
Sasso			✓			
Strauch	✓		✓			
Wilczynski			✓			
Mayor White	---	---				

Approve Amended & Reinstated Wholesale Water Purchase Agreement

Whereas, there is a need to purchase surplus water in the Borough of Allendale, and,

Whereas, Suez Water's water allocation permit will be sufficient to sell up to One Million Two Hundred and Fifty Thousand (1,250,000) gallons per day of surplus water to Allendale; and

Whereas, Suez Water has agreed to sell water in accordance with Suez Water's wholesale tariff rate as set forth in the tariff sheet contained in the Amended & Reinstated Wholesale Water Purchase Agreement attached hereto and made part thereof; and,

Whereas, the Chief Financial Officer has certified that there are sufficient funds available for this contract.

Now, Therefore, Be It Resolved by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that it hereby approves the agreement between the Borough of Allendale and Suez Water New Jersey Inc.; and,

Be It Further Resolved that the Mayor and Municipal Clerk be and are hereby authorized to sign said agreement.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on February 11, 2016.

Anne Dodd, RMC
Municipal Clerk

Certification of Availability of Funds

This is to certify to the Borough of Allendale that funds for the following resolution will be made available in the 2016 adopted budget.

Resolution Date: February 11, 2016

Resolution Number: 16-83

Vendor: Suez Water

Contract: Wholesale Water Purchase Agreement

Account Number: 6-05-20-501-301

Amount: \$398,320


Chief Financial Officer

AMENDED & RESTATED WHOLESALE WATER PURCHASE AGREEMENT

THIS AGREEMENT is made as of the ____ day of _____, 2016, by and between **SUEZ WATER NEW JERSEY INC.**, formerly known as **United Water New Jersey Inc.**, a public utility corporation organized and existing pursuant to the laws of the State of New Jersey, having its principal office at 461 From Road, Suite 400, Paramus, New Jersey ("**SUEZ WATER**"), and the **BOROUGH OF ALLENDALE**, a governmental entity organized and existing pursuant to the laws of the State of New Jersey, having its principal office at 500 W. Crescent Avenue, Allendale, New Jersey ("**ALLENDALE**").

W I T N E S S E T H:

WHEREAS, each of the parties does own or operate a system for the supply of water to the public and **SUEZ WATER** currently operates **ALLENDALE**'s water system under a separate operations and maintenance agreement; and

WHEREAS, **SUEZ WATER** currently reports on the status of the operation of **ALLENDALE**'s system to **ALLENDALE** on a regular basis under the operations and maintenance agreement and in the interest of transparency and to avoid any appearance of a conflict of interest, **SUEZ WATER** shall provide supply data relative to this Agreement upon the reasonable request of **ALLENDALE**; and

WHEREAS, **SUEZ WATER** controls surplus water (defined as water not reserved for existing customers) , has sold part of such water to **ALLENDALE** since the execution of the December 8, 2000 Wholesale Agreement between the parties, and it desires to continue to sell part of such surplus water to **ALLENDALE** under the amended and restated terms hereinafter provided; and

WHEREAS, Subject to the terms of this Amended and Restated Agreement, **SUEZ WATER**'S water allocation permit will be sufficient for **SUEZ WATER** to sell up to One Million Two Hundred and Fifty Thousand (1,250,000) gallons per day of surplus water to **ALLENDALE** under the terms of this Agreement: and

WHEREAS, **ALLENDALE** desires to continue to purchase part of said surplus from **SUEZ WATER** pursuant to such terms; and

WHEREAS, pursuant to a Wholesale Water Purchase Contract between SUEZ WATER and the Saddle River Municipal Utilities Authority, dated July 31, 1997 (the "Saddle River Contract") SUEZ WATER's distribution system includes an interconnection with the Saddle River Municipal Utilities Authority, which interconnection is via a 20 inch water transmission main located in West Saddle River Road in the Borough of Saddle River to the border of Saddle River at Boroline Road (the "Saddle River Interconnection"); and

WHEREAS, pursuant to the Saddle River Contract, SUEZ WATER has the right to utilize the Saddle River Municipal Utilities Authority's distribution system to wheel water to third parties, via the Saddle River Interconnection.

NOW, THEREFORE, in consideration of the premises and of the agreements herein contained, the parties hereto agree as follows:

ARTICLE I
WATER SUPPLY

- A. For the term of this Agreement, SUEZ WATER agrees to sell and ALLENDALE agrees to purchase up to One Million Two Hundred and Fifty Thousand (1,250,000) gallons per day (456.25 million gallons per year) in accord with the terms of this Agreement (the "Supply Maximum").

The sale of water hereunder will be subject to SUEZ WATER's prior fulfillment of its obligations for the bulk supply of water to current municipal corporations and contract entities and subject to the events outlined in ARTICLE V herein. Notwithstanding the foregoing, nothing herein shall modify SUEZ WATER'S obligations to sell and supply up to One Million Two Hundred and Fifty Thousand (1,250,000) gallons of water per day in accord with the terms of this Agreement, but subject to the events outlined in Article V herein. Furthermore, as more fully outlined in Article VII below, SUEZ Water warrants and represents that it will seek all required DEP approvals, including, if necessary, approval that will result in its water allocation permit including sufficient allocation for up to one million, two hundred and fifty thousand (1,250,000) gallons of water per day for supply and sale to Allendale.

ARTICLE II
POINTS OF DELIVERY

- A. SUEZ WATER shall supply water to ALLENDALE through the Saddle River Interconnection.

B. Water to be supplied by SUEZ WATER shall be continuously measured by one or more meters located at or adjacent to the Saddle River Interconnection at Boroline Road in Allendale, NJ. The meter or meters will be supplied by SUEZ WATER and installed, owned and maintained by SUEZ WATER or under its supervision, at SUEZ WATER's sole cost and expense. Both parties shall have the right of access to such meter or meters to inspect and test same, however, if ALLENDALE wishes to inspect and/or test the meter or meters, it must be accompanied by an authorized representative of SUEZ WATER. ALLENDALE will provide SUEZ WATER with notice of its intention to test and/or inspect the meter, and the parties will decide upon a mutually acceptable and reasonably expeditious time to do so. Notwithstanding anything else to the contrary herein contained, ALLENDALE shall have the right to install, at its sole cost and expense, a telemeter from the Saddle River Interconnection at Boroline Road to its New Street water facilities.

ARTICLE III

VOLUMES, PRICE AND PAYMENT

- A. SUEZ WATER agrees to sell and ALLENDALE agrees to buy water delivered pursuant to this Agreement at SUEZ WATER's wholesale tariff rate. The current rate is as set forth in the tariff sheet annexed hereto and made a part hereof as Exhibit A. In the event that such wholesale tariff rate is increased or reduced during the term of this Agreement, SUEZ WATER agrees to sell and ALLENDALE agrees to buy water delivered pursuant to this Agreement at the new rate from the date that said new rate shall become effective.
- B. The charge for the amount of water supplied shall be determined by the combined total quantity supplied through the meter or meters for each reading period multiplied by the applicable rate. Meter reading and verifications shall be made by SUEZ WATER on a monthly basis during the months in which ALLENDALE purchases water. Meter reading shall be made within the first 3 business days of the month. ALLENDALE shall remit payment for all sums due to SUEZ WATER on or before the thirtieth (30) day after a bill is sent to SUEZ WATER.
- C. (i) Subject to the limits of the Supply Maximum, SUEZ WATER agrees that it shall make the following amounts of water available to ALLENDALE during the term of this Agreement:

Committed Volumes		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Suez Water New Jersey	Daily (mgd)	0.175	0.175	0.175	0.175	0.525	0.525	0.525	0.525	0.525	0.525	0.175	0.175
	Monthly (mgm)	5.425	5.425	5.425	5.425	16.28	16.28	16.28	16.28	16.28	16.28	5.425	5.425
	Annual (mgy)	127.75	127.75	127.75	127.75	127.75	127.75	127.75	127.75	127.75	127.75	127.75	127.75

(ii) SUEZ WATER agrees to sell to ALLENDALE up to the Supply Maximum, which amount includes the Annual Committed Volume of 127.75 mgy plus 328.50 million gallons per year of surplus water (the “Surplus Water”) on an annual basis. The provision of Surplus Water to ALLENDALE shall be subject to the demand of SUEZ WATER’s customers in its service territory and its surplus water supplies to other wholesale customers.

D. Notwithstanding the foregoing paragraphs B and C, ALLENDALE agrees to a monthly payment equalivent to three hundred and fifty thousand gallons per day (0.35 MGD, which equates to 127.75 MGY) (the “Minimum Purchase Amount”). Actual usage shall be determined on a calendar year basis such that ALLENDALE must purchase, or pay, for 127.75 MGY in a calendar year. This amount must be paid for on a monthly basis by ALLENDALE in twelve equal installments, and a calendar year-end reconciliation will be performed. If the reconciliation reveals that ALLENDALE actually used less than 127.75 MGY, ALLENDALE will still pay SUEZ WATER the full Minimum Purchase Amount. If ALLENDALE actually used more than 127.75 MGY, ALLENDALE shall pay SUEZ WATER for the excess based on the wholesale tariff price within thirty (30) days of the reconciliation.

E. In the event SUEZ WATER is no longer the operator of the Borough’s water system, the yearly reconciliation provision of Paragraph D above will continue through the end of the calendar year in which SUEZ WATER ceases to be the operator of the Borough’s water system. The year following such termination of SUEZ WATER as the Borough’s water operator, the reconciliation provision will thereupon be implemented on a monthly basis.

F. At SUEZ WATER’s sole option and in SUEZ Water’s sole discretion, this Agreement may be immediately modified or cancelled (and thereafter shall be void and of no further force or effect) by SUEZ Water in the event that the NJDEP reserves more than the committed volumes set forth in Paragraph IIC of SUEZ WATER’s safe yield for ALLENDALE.

ARTICLE IV

TERM

The initial term of this Agreement shall be for fifteen (15) years commencing on the date of execution of this Agreement, subject to, and conditioned upon, continued viability of the July 31, 1997, Saddle River Wholesale Water Purchase Agreement ("Saddle River Contract"). Thereafter, the Agreement shall renew itself automatically for successive five (5) year periods unless either party serves four months prior written notice of termination upon the other.

ARTICLE V

- A. The parties agree that SUEZ WATER shall not be considered in default of any of its obligations hereunder in the event that performance of such obligation is prevented or delayed by reason of war, revolution, hostilities, act of terrorism, civil commotion, strike, epidemic, accident, fire, wind, drought, flood, or explosion; or by reason of any law, order, proclamation, or regulations of the United States of America or any other government authority; or by reason of any Act of God, whether of the same or of a different nature. Notwithstanding the foregoing, the Minimum Purchase Amount set forth in Paragraph IIID shall be suspended during any period in which SUEZ WATER cannot supply water for the reasons outlined in this Paragraph V(A).
- B. Without limiting the foregoing, and notwithstanding any other provision of this Agreement, the parties agree that SUEZ WATER's obligation to supply water to ALLENDALE shall be limited by and subject to: a) a water emergency or drought is proclaimed by the Governor of the State of New Jersey; b) the State reallocates available resources during a state of emergency or drought emergency or where SUEZ WATER otherwise fails to supply water as a result of a recommendation from the New Jersey Department of Environmental Protection; c) there is a breakdown of service due to failure of either parties' equipment or facilities; or d) there is an occurrence of circumstances as outlined in Article V (A) above.

Anything in this Agreement to the contrary notwithstanding, SUEZ WATER shall not be required to supply water under this Agreement, except Surplus Water (water not reserved for existing customers) not needed by it to supply the needs of its existing customers). Notwithstanding the foregoing, the Minimum Purchase Amount obligations set forth in Article III(D) shall be suspended during any period

in which SUEZ WATER does not supply the committed volumes set forth in Paragraph IIIC, for reasons outlined in this Article V(B). Additionally, where SUEZ WATER voluntarily does not or is unable to supply the committed volumes set forth in Paragraph IIIC (for reasons other than those outlined in Article V above) in any given month or part thereof where ALLENDALE has sought this amount and SUEZ Water has notified Allendale in writing that it cannot supply that amount, then ALLENDALE shall be entitled to a percentage credit against the minimum purchase requirements set forth in Article III D. The percentage credit will be equal to the deficiency in supply for any given day, month or part thereof. For example, if SUEZ WATER supplies on average one hundred and seventy-five thousand (175,000) gallons per day when ALLENDALE requires three hundred and fifty thousand gallons (350,000), ALLENDALE would be entitled to a 50% credit against the minimum quantity purchased of three hundred and fifty thousand (350,000) gallons per day during any billing period where ALLENDALE purchases less than the minimum of three hundred and fifty thousand (350,000) gallons per day.

- C. SUEZ WATER does not warrant that it will maintain any fixed pressure, although it will endeavor to provide a regular and uninterrupted supply of treated water through the main. SUEZ WATER does not warrant that it will supply any uniform quality of water for any special purpose including but not limited to manufacturing, laboratories, swimming pools or laundries. However, water supplied pursuant to this Contract will meet all State and Federal Drinking Water Standards.

ARTICLE VI

- A. The parties further agree that SUEZ WATER may upon notice to ALLENDALE and upon ALLENDALE's approval, which approval will not be unreasonably withheld, utilize ALLENDALE's distribution system for the purpose of supplying water to others. If SUEZ WATER utilizes ALLENDALE's distribution system for the purpose of supplying water within SUEZ WATER'S franchise area or to a third party, it will pay ALLENDALE a fee of twenty-five (\$25.00) dollars per million gallons of water supplied to such franchise area or third party. In such event SUEZ WATER shall pay the costs associated with any remediation necessitated by its use of ALLENDALE's distribution system for the supply of water to others. The parties shall make a good faith effort to negotiate the scope and costs of such remediation.

ARTICLE VII

- A. This Agreement shall not be modified except by written Agreement duly executed by the parties. The Whereas recital clauses are hereby expressly incorporated into this Agreement and made a part hereof as if set forth at length herein.
- B. This Agreement is subject to the adoption of a resolution or ordinance by the Borough and a resolution of the Board of Directors of SUEZ Water, duly authorizing this Agreement as well as receipt of all other necessary approvals and/or permits, if any, by state or local agencies, commissions or boards, as may be required by law including, but not limited to, approval of this Agreement by the New Jersey Department of Environmental Protection ("DEP").
- C. This Agreement shall be binding upon and inure to the benefit of the parties hereto, and neither party shall assign same without the written approval of the other party.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed on the day and year first written above.

Witness:

SUEZ WATER NEW JERSEY INC.

Name:

Title:

Witness:

BOROUGH OF ALLENDALE

One David

[Handwritten Signature]

Name:

Title:

Mayor

STATE OF NEW JERSEY)

) ss.:

COUNTY OF BERGEN)

On this ____ day of _____, 20____, before me the subscriber personally appeared _____, who being by me duly sworn, did depose and say: that he is the _____ of SUEZ Water New Jersey Inc., the Corporation described in and which executed the foregoing instrument; and that he signed his name thereto as his voluntary act and deed and as and for the voluntary act and deed of said Corporation.

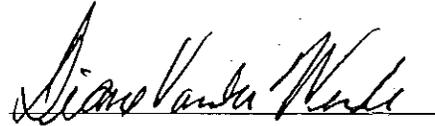
NOTARY PUBLIC

STATE OF NEW JERSEY)

) ss.:

COUNTY OF BERGEN)

On this 12 day of February, 2016, before me the subscriber personally appeared the Mayor, Elizabeth White who being by me duly sworn, did depose and say: that he is the Mayor of the Borough of Allendale, the Borough which is described in and executed the foregoing instrument; and that he signed his name thereto as his voluntary act and deed and as and for the voluntary act and deed of said Authority.



NOTARY PUBLIC

DIANE VANDER WENDE
NOTARY PUBLIC OF NEW JERSEY
I.D. # 50001390
My Commission Expires 8/6/2019

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 02/11/2016

RESOLUTION# 16-84

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein						✓
Homan			✓			
McSwiggan		✓	✓			
Sasso			✓			
Strauch	✓		✓			
Wilczynski			✓			
Mayor White	---	---				

State Board Judgment

BE IT RESOLVED, by the Council of the Borough of Allendale that the Tax Collector is hereby authorized to issue the following overpayment check due to a State Board Judgment for the tax year 2015:

Block/Lot	Name	Amount
301/14	Kontogiannis, Emmanuel 101 Woodland Avenue Allendale, NJ 07401	\$752.08

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on February 11, 2016.


 Anne Dodd, RMC
 Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 02/11/2016

RESOLUTION# 16-85

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein						✓
Homan			✓			
McSwiggan		✓	✓			
Sasso			✓			
Strauch	✓		✓			
Wilczynski			✓			
Mayor White	---	---				

**Appointment of QA/QC and Project Management Services
for Ramsey Water Storage Tank Improvements Project**

WHEREAS, the Mayor and Council of the Borough of Allendale determined that there is a need for the Borough of Allendale to make improvements to the Ramsey Water Storage Tank; and

WHEREAS, in compliance with New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq., the Borough awarded a contract for such improvements by Resolution 15-330 on December 10, 2016; and

WHEREAS, there is a need to have QA/QC and project management services for this project; and

WHEREAS, the Borough Engineer, on behalf of the Borough of Allendale, solicited quotations for QA/QC and project management services for the above referenced project; and

WHEREAS, a total of four (4) companies were solicited; and

WHEREAS, the Borough Engineer, on behalf of the Borough of Allendale, reviewed the proposals and based on their review determined that Mumford-Bjorkman Associates, Inc. submitted the lowest daily inspection rate; and

WHEREAS, the Borough Engineer has determined that Mumford-Bjorkman Associates, Inc. is qualified and will be responsive to provide such services; and

WHEREAS, the Borough Engineer recommends that a contract be awarded to Mumford-Bjorkman Associates, Inc. for QA/QC and Project Management Services;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey that a contract for QA/QC and Project Management Services for the Ramsey Water Storage Tank Improvements project be awarded to

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 02/11/2016

RESOLUTION# 16-85

Mumford-Bjorkman Associates, Inc. in the amount not to exceed \$38,625.00 (\$825/day not to exceed 45 days, \$150/hr not to exceed 10 hours) for such services; and

BE IT FURTHER RESOLVED that all of the documents pertaining to this solicitation will be kept on file along with the award of contract in the office of the Municipal Clerk Borough of Allendale and that the Mayor of the Borough of Allendale is authorized to execute said contract.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on February 11, 2016.



Anne Dodd, RMC
Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 02/11/2016

RESOLUTION# 16-86

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein						✓
Homan			✓			
McSwiggan		✓	✓			
Sasso			✓			
Strauch	✓		✓			
Wilczynski			✓			
Mayor White	---	---				

Approval of Guardian Angel Carnival

Now, Therefore, Be It Resolved by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that the application of the Guardian Angel Church to hold a carnival from June 1, 2016 through June 4, 2016 is hereby approved.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on February 11, 2016.



Anne Dodd, RMC
Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 02/11/2016

RESOLUTION# 16-87

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein						✓
Homan			✓			
McSwiggan		✓	✓			
Sasso			✓			
Strauch	✓		✓			
Wilczynski			✓			
Mayor White	---	---				

BUDGET TRANSFERS

WHEREAS, Budget Transfers are permitted during the last two months of the current year and the first three months of the following year;

NOW THEREFORE, BE IT RESOLVED, BY THE Mayor & Council of the Borough of Allendale that the following transfers be made between the 2015.
Budget Appropriations:

DEPARTMENT	FROM	TO
Construction Code, S&W		\$200
Salary & Wage Adjustment	\$200	
Totals	\$200	\$200

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on February 11, 2016.

Anne Dodd, RMC
Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 02/11/2016

RESOLUTION# 16-88

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein						✓
Homan		✓	✓			
McSwiggan			✓			
Sasso			✓			
Strauch	✓		✓			
Wileczynski			✓			
Mayor White	---	---				

Closed Session

BE IT RESOLVED in compliance with N.J.S.A. 10:4-12, the Mayor and Council of the Borough of Allendale entered into Closed Executive Session to discuss the following matters:

- A. Pending & Prospective Litigation

Minutes will be taken of the meeting and released to the public at the time that the matter is resolved.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on February 11, 2016.



Anne Dodd, RMC
Municipal Clerk