

**BOROUGH OF ENGLEWOOD CLIFFS
BERGEN COUNTY, NEW JERSEY**

RESOLUTION 25-29

**RESOLUTION AUTHORIZING THE AWARD OF A
CONTRACT FOR BOROUGH INSURANCE RISK MANAGER**

WHEREAS, there exists a need to appoint a qualified individual to serve as the Municipal Risk Manager for the Borough of Englewood Cliffs for a one-year term; and

WHEREAS, while the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a), does not require competitive bidding for such professional services, the Borough nevertheless issued a request for proposals as part of a fair and open process pursuant to N.J.S.A. 19:44A-20.5, with submissions having been received and considered for an individual to be appointed as Municipal Risk Manager and compensated through a professional services contract with his or her firm for a one-year term; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, Amy Pieroni of the firm of Acrisure has submitted a qualifying proposal to serve as Municipal Risk Manager, upon the terms set forth in the proposal; and

WHEREAS, the Mayor has nominated Amy Pieroni to the position of Municipal Risk Manager.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Englewood Cliffs that Amy Pieroni is hereby appointed as Municipal Risk Manager of the Borough of Englewood Cliffs for a term commencing January 1, 2024 and ending December 31, 2024.

BE IT FURTHER RESOLVED that Acrisure is hereby awarded a professional services contract for the provision of legal services as Municipal Risk Manager to the Borough as needed during calendar year 2024, consistent with the foregoing.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized and directed to execute a professional services agreement consistent with the foregoing, a copy of which shall be maintained by the Clerk with notice of the awarded contract advertised in the Borough's official newspaper pursuant to law.

I do hereby certify the foregoing is a true copy of a resolution approved by the Mayor and Council at a meeting held on February 12, 2025

Laura Borchers RMC, CMR
 Borough Clerk

Members	Motion	Second	Ayes	Nays	Abstain	Absent
Drimones			X			
Kim						X
Biegacz	X		X			
Liang		X	X			
Patel			X			
Koutroubas			X			
Mayor Park						

**BOROUGH OF ENGLEWOOD CLIFFS
BERGEN COUNTY, NEW JERSEY**

RESOLUTION 25-30

**RESOLUTION OF THE COUNCIL OF THE BOROUGH OF ENGLEWOOD
CLIFFS, APPOINTING TRIAD ASSOCIATES AS THE BOROUGH OF
ENGLEWOOD CLIFFS' ADMINISTRATIVE AGENT**

WHEREAS, The Borough of Englewood Cliffs' Housing Element and Fair Share Plan promotes an affordable housing program pursuant to the Fair Housing Act (N.J.S.A. 52:27D-301, et. seq.), applicable Council on Affordable Housing ("COAH") regulations and Uniform Housing Affordability Controls ("UHAC") regulations; and

WHEREAS, the Borough is required to appoint an Administrative Agent to administer Englewood Cliffs' affordable housing program and to help enforce the requirements of applicable COAH and UHAC regulations, the Borough's affordable housing ordinance, and the Settlement Agreement between the Borough and Fair Share Housing Center ("FSHC"); and

WHEREAS, the Borough has chosen to appoint Triad Associates as its Administrative Agent; and

WHEREAS a copy of the proposal of Triad Associates to serve as Administrative Agent is attached hereto as Exhibit A.

NOW THEREFORE BE IT RESOLVED, by the Council of the Borough of Englewood Cliffs, in the County of Bergen, and the State of New Jersey, that Triad Associates is hereby appointed by the Council of the Borough of Englewood Cliffs to serve as the Borough's Administrative Agent to run the Borough's affordable housing program.

I do hereby certify the foregoing is a true copy of a resolution approved by the Mayor and Council at a meeting held on February 12, 2025

Laura Borchers RMC, CMR
Borough Clerk

Members	Motion	Second	Ayes	Nayes	Abstain	Absent
Drimones			X			
Kim						X
Biegacz	X		X			
Liang		X	X			
Patel			X			
Koutroubas			X			
Mayor Park						

**BOROUGH OF ENGLEWOOD CLIFFS
BERGEN COUNTY, NEW JERSEY**

RESOLUTION 25-31

**RESOLUTION AUTHORIZING THE AWARD OF A
CONTRACT FOR AFFORDABLE HOUSING PLANNER**

WHEREAS, there exists a need to appoint a qualified individual to serve as the for the Affordable Housing Planner for the Borough of Englewood Cliffs for a one-year term; and

WHEREAS, while the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a), does not require competitive bidding for such professional services, the Borough nevertheless issued a request for proposals as part of a fair and open process pursuant to N.J.S.A. 19:44A-20.5, with submissions having been received and considered for an individual to be appointed as the Affordable Housing Planner and compensated through a professional services contract with his or her firm for a one-year term; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, Michael Mistretta from Harbor Consultants, Inc has submitted a qualifying proposal to serve as Affordable Housing Planner, upon the terms set forth in the proposal; and

WHEREAS, the Mayor has nominated Michael Mistretta to the position of Affordable Housing Planner.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Englewood Cliffs that Michael Mistretta is hereby appointed as Affordable Housing Planner of the Borough of Englewood Cliffs for a term commencing January 1, 2025, and ending December 31, 2025.

BE IT FURTHER RESOLVED that Michael Mistretta is hereby awarded a professional services contract for the provision of legal services as Affordable Housing Planner to the Borough as needed during calendar year 2025, consistent with the foregoing.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized and directed to execute a professional services agreement consistent with the foregoing, a copy of which shall be maintained by the Clerk with notice of the awarded contract advertised in the Borough's official newspaper pursuant to law.

I do hereby certify the foregoing is a true copy of a resolution approved by the Mayor and Council at a meeting held on February 12, 2025

Laura Borchers RMC, CMR
Borough Clerk

Members	Motion	Second	Ayes	Nayes	Abstain	Absent
Drimones			X			
Kim						X
Biegacz	X		X			
Liang		X	X			
Patel			X			
Koutroubas			X			
Mayor Park						

Borough of Englewood Cliffs

Resolution No. 25 - 32

A RESOLUTION APPROVING RECREATION PROGRAM CONSULTANT

WHEREAS, the Borough of Englewood Cliffs is in need of a Recreation Program Consultant; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a), does not require competitive bidding for such professional services; and

WHEREAS, Jason Pinto has submitted a resume for the position of Recreation Program Consultant and reviewed/discussed by the Borough Recreation Committee.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Englewood Cliffs that Jason Pinto is hereby appointed as Recreation Program Consultant of the Borough of Englewood Cliffs for a term commencing February 12, 2025 at a fee of \$100.00 per hour.

I do hereby certify the foregoing is a true copy of a resolution approved by the Mayor and Council at a meeting held on February 12, 2025

Laura Borchers RMC, CMR

Borough Clerk

Members	Motion	Second	Ayes	Nayes	Abstain	Absent
Drimones			X			
Kim						X
Biegacz	X		X			
Liang		X	X			
Patel			X			
Koutroubas			X			
Mayor Park						

**BOROUGH OF ENGLEWOOD CLIFFS
BERGEN COUNTY, NEW JERSEY**

RESOLUTION 25-33

**RESOLUTION AUTHORIZING THE AWARD OF A
CONTRACT FOR CONFLICT PUBLIC DEFENDER**

WHEREAS, there exists a need to appoint a qualified individual to serve as the Conflict Public Defender for the Borough of Englewood Cliffs for a one-year term; and

WHEREAS, while the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a), does not require competitive bidding for such professional services, the Borough nevertheless issued a request for proposals as part of a fair and open process pursuant to N.J.S.A. 19:44A-20.5, with submissions having been received and considered for an individual to be appointed as Conflict Public Defender and compensated through a professional services contract with his or her firm for a one-year term; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, Sarah Kim of the firm Law Offices of Sarah Kim, LLC has submitted a qualifying proposal to serve as Conflict Public Defender, upon the terms set forth in the proposal; and

WHEREAS, the Mayor has nominated Sarah Kim to the position of Conflict Public Defender.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Englewood Cliffs that Sarah Kim is hereby appointed as Conflict Public Defender of the Borough of Englewood Cliffs for a term commencing February 12, 2025 and ending December 31, 2025.

BE IT FURTHER RESOLVED that Sarah Kim is hereby awarded a professional services contract for the provision of legal services as Conflict Public Defender to the Borough as needed during calendar year 2025, consistent with the foregoing.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized and directed to execute a professional services agreement consistent with the foregoing, a copy of which shall be maintained by the Clerk with notice of the awarded contract advertised in the Borough's official newspaper pursuant to law.

I do hereby certify the foregoing is a true copy of a resolution approved by the Mayor and Council at a meeting held on February 12, 2025

Laura Borchers RMC, CMR
Borough Clerk

Members	Motion	Second	Ayes	Nayes	Abstain	Absent
Drimones			X			
Kim						X
Biegacz	X		X			
Liang		X	X			
Patel			X			
Koutroubas			X			
Mayor Park						

**BOROUGH OF ENGLEWOOD CLIFFS
BERGEN COUNTY, NEW JERSEY**

RESOLUTION 25-34

**RESOLUTION AUTHORIZING THE AWARD OF A
CONTRACT FOR BOROUGH MUNICIPAL COURT JUDGE
NOT TO EXCEED \$21,000.00 PER YEAR**

WHEREAS, it is necessary for the Borough of Englewood Cliffs to engage the professional services of a **Municipal Court Judge** for the year **2025** to serve as **Borough Court Judge**; and

WHEREAS, funds will be available by way of budget appropriation to compensate said attorney; and

WHEREAS, N.J.S.A. 40A:11-1 et seq. exempts professional services from certain requirements of public bidding provided a notice of the appointment be printed in a newspaper of general circulation within the municipality; and

WHEREAS, the Borough has fully complied with the "fair and open" process set forth under N.J.S.A. 19:44A-20.1 et seq.; and

WHEREAS, The Governing Body has determined that Carolina Calderone will be the most advantageous to the Borough, all relevant factors considered; and

WHEREAS, the Majority of the Governing Body has recommended Carolina Calderone. to serve as **Municipal Court Judge**, for the year **2025, 2026 and 2027**.

WHEREAS, the Borough has received or will receive a Business Registration Certificate and Affirmative Action Compliance Statement (where applicable) from the firm of Carolina Calderone prior to entering into a contract.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Englewood Cliffs that said **Carolina Calderone** is hereby appointed as **Municipal Court Judge** for the three-year term pursuant to a "fair and open" process; and

BE IT FURTHER RESOLVED, that compensation for said **Carolina Calderone** for the year 2025 shall be claimed, approved and paid in the manner set forth in NJSA 40A:5-18 and pursuant to an agreement to be entered into between the parties; and

BE IT FURTHER RESOLVED, that the Borough Clerk shall cause a notice of the adoption of this resolution be printed in a qualified newspaper within ten (10) days after passage hereof.

I do hereby certify the foregoing is a true copy of a resolution approved by the Mayor and Council at a meeting held on February 12, 2025

Laura Borchers RMC, CMR
Borough Clerk

Members	Motion	Second	Ayes	Nays	Abstain	Absent
Drimones			X			
Kim						X
Biegacz	X		X			
Liang		X	X			
Patel			X			
Koutroubas			X			
Mayor Park						

BOROUGH OF ENGLEWOOD CLIFFS

Resolution 25-35

WHEREAS, claims have been submitted to the Borough of Englewood Cliffs in the following amounts under various funds of the borough:

Current Fund Appropriations (2024)	\$257,880.12
Current Fund Appropriations (2025)	\$1,083,503.55
General Capital Fund	\$301,466.96
Grant Fund	\$1,126.57
Escrow Trust	\$100,135.66
Trust	\$71.40
TOTAL	\$1,744,184.26

WHEREAS, above claims have been listed and summarized in the attached Bills List Report, and the corresponding vouchers have been reviewed and approved by the department head, council liaison, finance committee, and/or the chief financial officer; and

WHEREAS, the Chief Financial Officer has determined that the funds have been properly appropriated for such purposes and are available in the Borough of Englewood Cliffs, and that the claims specified on the schedule attached hereto, following examination and approval by the finance committee, be paid and checks issued; accordingly, and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Englewood Cliffs that the claims totaling **\$1,744,184.26** and ratified respectively.

I do hereby certify the foregoing is a true copy of a resolution approved by the Mayor and Council at a meeting held on February 12, 2025

Laura Borchers RMC, CMR

Borough Clerk

Members	Motion	Second	Ayes	Nays	Abstain	Absent
Drimones			X			
Kim						X
Biegacz		X	X			
Liang	X		X			
Patel			X			
Koutroubas			X			
Mayor Park						

Englewood Cliffs Borough
Purchase Order Listing By Budget Account

Ranges		Item Status	Purchase Types	Misc							
Range: 4 to 52222222222222222222 Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/25		Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All Department Page Break: No Subtotal CAFR: No Subtotal Department: No							
Budget Account	Description										
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-100-203			Administration Professional Services								
25-00103	1	NJLEA005	NJ LEAGUE OF MUNICIPALITIES	ADMIN- DPW LABORER AD	\$160.00	R	02/10/25	02/10/25		21678SD	
4-01-20-130-202			Financial Admin Professional Development								
24-00832	1	RUTGE025	RUTGERS CTR FOR GOVERNMENT SRV	FIN./CFO COURSES-R.BUSA	\$575.00	R	12/10/24	02/10/25		84514	
4-01-20-140-201			Information Technology								
24-00093	13	OCEAN005	OCEAN COMPUTER GROUP INC.	DEC NETWORK MGMT & SUPPORT	\$2,350.00	R	11/12/24	02/10/25		295126M	B
24-00514	1	OCEAN005	OCEAN COMPUTER GROUP INC.	OceanASSIST Essentials	\$22,110.00	R	07/11/24	12/31/24		294892M-PDF	
24-00514	2	OCEAN005	OCEAN COMPUTER GROUP INC.	Azure Active Directory P1	\$6,624.00	R	07/11/24	12/31/24		294892M-PDF	
24-00514	3	OCEAN005	OCEAN COMPUTER GROUP INC.	Duo Security Token	\$2,222.00	R	07/11/24	12/31/24		294892M-PDF	
24-00514	4	OCEAN005	OCEAN COMPUTER GROUP INC.	Ocean Computer Group Prof Svcs	\$9,600.00	R	07/11/24	12/31/24		294892M-PDF	
24-00746	1	OCEAN005	OCEAN COMPUTER GROUP INC.	ADOBE ACROBAT SOFTWARE	\$287.68	R	11/20/24	12/31/24		295303G	
24-00909	1	OCEAN005	OCEAN COMPUTER GROUP INC.	LAPTOP-COUNCIL/P.DRIMONES	\$1,282.98	R	12/31/24	02/10/25			
24-00909	2	OCEAN005	OCEAN COMPUTER GROUP INC.	LAPTOP-COUNCIL/P.DRIMONES	\$14.79	R	12/31/24	02/10/25			
24-00909	3	OCEAN005	OCEAN COMPUTER GROUP INC.	LAPTOP-COUNCIL/P.DRIMONES	\$450.00	R	12/31/24	02/10/25			
24-00909	4	OCEAN005	OCEAN COMPUTER GROUP INC.	LAPTOP-COUNCIL/P.DRIMONES	\$49.30	R	12/31/24	02/10/25			
24-00909	5	OCEAN005	OCEAN COMPUTER GROUP INC.	LAPTOP-COUNCIL/P.DRIMONES	\$115.00	R	12/31/24	02/10/25			
					\$45,105.75						
4-01-20-155-201			Legal Services General & COAH								
24-00059	19	JARDI005	JARDIM, MEISNER AND SUSSER, PC	NOV LEGAL MCMORROW LITIGATION	\$1,150.00	R	12/31/24	02/10/25		42551	B

Englewood Cliffs Borough
Purchase Order Listing By Budget Account

Budget Account

Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-155-201		Legal Services General & COAH		Account Continued							
24-00059	20	JARDI005	JARDIM, MEISNER AND SUSSER, PC	DEC LEGAL LUCIANO LAWSUIT	\$2,411.79	R	02/10/25	02/10/25		42550	B
24-00059	21	JARDI005	JARDIM, MEISNER AND SUSSER, PC	NOV LEGAL OPRA MATTERS	\$425.00	R	02/10/25	02/10/25		42358	B
24-00059	22	JARDI005	JARDIM, MEISNER AND SUSSER, PC	SEP LEGAL OPRA MATTERS	\$250.00	R	02/10/25	02/11/25		41741	B
24-00060	12	COLES005	COLE SCHOTZ P.C.	NOV LEGAL SERVICES 800 SYLVAN	\$3,625.00	R	11/11/24	02/10/25		992386	B
24-00898	36	ANTON005	ANTONELLI KANTOR. P.C.	O'SHEA 2022 V BOROUGH DEC 2024	\$15,207.50	R	12/31/24	02/10/25		20645	B
25-00134	1	LUMDR005	LUM,DRASCO & POSITAN LLC	OCT 2024 STORMWATER MGMT STUDY	\$240.00	R	02/10/25	02/10/25		4786	
25-00134	2	LUMDR005	LUM,DRASCO & POSITAN LLC	NOV 2024 STORMWATER MGMT STUDY	\$40.00	R	02/10/25	02/10/25		4994	
25-00134	3	LUMDR005	LUM,DRASCO & POSITAN LLC	DEC 2024 STORMWATER MGMT STUDY	\$200.00	R	02/10/25	02/10/25		5119	
25-00135	1	GENOV005	GENOVA BURNS LLC	JUN2024 RESEARCH JUDGE RECUSAL	\$10,197.04	R	02/10/25	02/10/25		517401	
25-00135	2	GENOV005	GENOVA BURNS LLC	JUL2024 RESEARCH JUDGE RECUSAL	\$11,981.54	R	02/10/25	02/10/25		521875	
25-00135	3	GENOV005	GENOVA BURNS LLC	AUG2024 RESEARCH JUDGE RECUSAL	\$25.00	R	02/10/25	02/10/25		523485	
25-00137	1	MCMAN016	MCMANIMON, SCOTLAND & BAUMANN	JUN LEGAL COURT APPT AH ADMIN	\$770.00	R	02/10/25	02/10/25		226440	
					\$46,522.87						
4-01-20-165-201		Engineering Services General									
24-00055	8	BOSWE005	BOSWELL ENGINEERING INC.	SMOKE TEST INSPECT VIDEO CCTV	\$4,344.00	R	12/31/24	02/10/25		190326	B
24-00055	9	BOSWE005	BOSWELL ENGINEERING INC.	SMOKE TEST INSPECT VIDEO CCTV	\$1,009.00	R	02/10/25	02/10/25		197021	B
					\$5,353.00						
4-01-21-180-202		Planning Board Professional Development									
25-00102	1	NJPLA005	N.J. PLANNING OFFICIALS INC.	PB-RESCHEDULING FEE	\$50.00	R	02/10/25	02/10/25		082025922	
4-01-23-220-204		Employee Health Benefits Retired									
24-00824	1	MCDER020	MCDERMOTT, SHIRLEY NETTUM	MEDICARE REIMB. S.MCDERMOTT	\$2,201.40	R	12/09/24	02/10/25		2024 PART B	
24-00824	2	MCDER020	MCDERMOTT, SHIRLEY NETTUM	MEDICARE REIMB. S.MCDERMOTT	\$969.30	R	12/09/24	02/10/25		2024 PART D	
24-00881	1	OCEAK005	OCEAK, FRANK	MEDICARE REIMB. F.OCEAK	\$2,935.20	R	12/30/24	02/10/25		PART B	
24-00881	2	OCEAK005	OCEAK, FRANK	MEDICARE REIMB. F.OCEAK	\$154.80	R	12/30/24	02/10/25		PART D	
24-00882	2	FARLE010	FARLEY, PATRICK	MEDICARE REIMB. F.FARLEY	\$399.60	R	12/30/24	02/10/25		PART D	
24-00883	1	FARLE005	FARLEY, LOIS J,	MEDICARE REIMB. L.FARLEY	\$4,192.80	R	12/30/24	02/10/25		PART B	
24-00883	2	FARLE005	FARLEY, LOIS J,	MEDICARE REIMB. L.FARLEY	\$399.60	R	12/30/24	02/10/25		PART D	
24-00908	1	REILL010	REILLY, JOYCE M	2024 MEDICARE REIMB/J.REILLY	\$2,935.20	R	12/31/24	02/10/25		PART B	

Englewood Cliffs Borough
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-23-220-204		Employee Health Benefits Retired		<i>Account Continued</i>							
24-00908	2	REILL010	REILLY, JOYCE M	2024 MEDICARE REIMB/J.REILLY	\$154.80	R	12/31/24	02/10/25		PART D	
					\$14,342.70						
4-01-25-240-202		Police Professional Development									
24-00661	1	NATIO050	NATIONAL ASSOC IATION OF	BASIC FIELD TRAINING OFFICER	\$375.00	R	10/01/24	12/31/24		4051	
24-00846	1	HARRI005	HARRIS UNIFORMS INC.	PD ACADEMY GEAR- WILLIAM ROSSI	\$1,731.25	R	12/16/24	12/31/24		35516	
24-00901	1	MARET005	MARETIC, MATTHEW	EMT APPLICATION FEE REIMBURSE	\$104.00	R	12/31/24	12/31/24		1223588	
					\$2,210.25						
4-01-25-240-204		Police Equipment Purchase & Maintenance									
24-00837	1	HIDGL005	HID GLOBAL CORPORATION	L SCAN 1000	\$14,193.00	R	12/11/24	02/11/25		13402021826	
24-00837	2	HIDGL005	HID GLOBAL CORPORATION	CMT ADV MAINT CONTRACT	\$1,417.50	R	12/11/24	02/11/25		13402021826	
24-00837	3	HIDGL005	HID GLOBAL CORPORATION	REMOTE CONNECTED IMPLEMENTATON	\$1,035.00	R	12/11/24	02/11/25		13400002304	
24-00837	4	HIDGL005	HID GLOBAL CORPORATION	FREIGHT CHARGE	\$30.00	R	12/11/24	02/11/25		13402021826	
24-00838	1	MPHIN005	MPH INDUSTRIES INC.	BEE III STANDARD RADAR W 2 Ka	\$7,764.00	R	12/11/24	12/31/24		6025062	
24-00838	2	MPHIN005	MPH INDUSTRIES INC.	BEE III STANDARD RADAR W 2 Ka	\$90.00	R	12/31/24	12/31/24			
					\$24,529.50						
4-01-25-240-206		Police Departmental Supplies									
24-00780	1	BRITE005	BRITE VISUAL PRODUCTS, INC.	CUSTOM VEH REPAIR WHITE BOARD	\$915.75	R	12/03/24	12/31/24		17000637	
24-00859	1	GALLS005	GALL'S, LLC.	DT/FL MK-3 FIRST DEF INERT 360	\$99.75	R	12/17/24	12/31/24			
					\$1,015.50						
4-01-25-255-205		Fire Vehicle Maintenance									
25-00101	1	CAMPB010	CAMPBELL SUPPLY CO.INC.	FD-LADDER TRUCK REPAIR	\$14,339.65	R	02/10/25	02/10/25		R101014651:01	
4-01-26-280-201		Streets Roads Office Operations									
25-00104	1	STAND005	STANDISH, RICHARD	BOOT ALLOWANCE/R.STANDISH	\$290.00	R	02/10/25	02/10/25		11787400	
25-00105	1	MINET010	MINETTI, COREY	BOOT ALLOWANCE/C.MINETTI	\$300.00	R	02/10/25	02/10/25		1732593	
25-00106	1	MAGLJ005	MAGLIONE, JERRY	BOOT ALLOWANCE/J.MAGLIONE	\$300.00	R	02/10/25	02/10/25		1732771	
					\$890.00						

Englewood Cliffs Borough
Purchase Order Listing By Budget Account

02/11/2025

11:39 AM

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-292-203		Shade Tree Professional Services									
24-00122	20	RELIA005	RELIABLE TREE SERVICES INC	DEC DPW TREE REMOVAL	\$7,000.00	R	10/31/24	02/10/25		1985-24	B
24-00122	21	RELIA005	RELIABLE TREE SERVICES INC	DEC DPW TREE REMOVAL	\$10,000.00	R	02/10/25	02/10/25		1980-24	B
					\$17,000.00						
4-01-26-305-201		Garbage & Trash Removal									
25-00136	1	ENVIR005	ENVIRONMENTAL RENEWAL, LLC	2024 LEAVES PICKUP & DISPOSAL	\$78,142.00	R	02/10/25	02/10/25		LEAVES DISPOSAL	
4-01-26-310-203		Buildings Grounds Professional Services									
24-00111	14	IMCLE005	I-M CLEANING, INC	DEC DPW JANITORIAL SVCS	\$3,416.67	R	12/03/24	02/10/25		9699	B
4-01-28-375-203		Parks Playgrounds Professional Services									
24-00076	13	ENGLE010	ENGLEWOOD CLIFFS BD OF EDUCAT.	DEC RECREATION SECURITY SVCS	\$741.62	R	12/17/24	02/10/25		24012	B
4-01-28-375-204		Parks Playgrounds Equipment Purch/Maint.									
24-00842	1	BSNSP005	BSN SPORTS, INC	REC-BASKETBALLS/FIRST AID KIT	\$947.88	R	12/12/24	12/31/24		927995076	
24-00842	2	BSNSP005	BSN SPORTS, INC	REC-BASKETBALLS/FIRST AID KIT	\$219.90	R	12/12/24	12/31/24		927995076	
24-00853	1	BSNSP005	BSN SPORTS, INC	REC-COACHES CLIPBOARDS	\$149.90	R	12/17/24	12/31/24		928039571	
					\$1,317.68						
4-01-31-440-202		Cell Phone									
24-00142	12	VERIZ010	VERIZON WIRELESS	DEC POLICE CELL PHONE SERVICE	\$514.49	R	12/12/24	12/31/24		6100378728	B
4-01-31-445-201		Water Utility									
24-00132	28	VEOLIO05	VEOLIA WATER NJ	DEC BORO WATER UTILITY	\$1,546.00	R	12/19/24	12/31/24		MULTIPLE	B
24-00132	29	VEOLIO05	VEOLIA WATER NJ	DEC BORO WATER UTILITY	\$107.44	R	12/31/24	12/31/24		MULTIPLE	B
					\$1,653.44						
Fund Total:					\$257,880.12						

Englewood Cliffs Borough
Purchase Order Listing By Budget Account

Budget Account Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-445-201			Water Utility	Account Continued							
Year Total:					\$257,880.12						
5-01-20-100-201			Administration Office Operations								
25-00116	1	PETTY005	PETTY CASH	JAN PETTY CASH REPLENISHMENT	\$276.66	R	02/10/25	02/10/25		JAN 2025	
25-00121	1	BARBE005	BARBERIO, JEROME	REIMB.J BARBERIO/TRAVEL-HOTEL	\$958.88	R	02/10/25	02/10/25		MULTIPLE	
25-00121	2	BARBE005	BARBERIO, JEROME	REIMB.J BARBERIO/TRAVEL-HOTEL	267.48-	R	02/10/25	02/10/25		MULTIPLE	
25-00121	3	BARBE005	BARBERIO, JEROME	REIMB.J BARBERIO/TRAVEL-HOTEL	\$408.75	R	02/10/25	02/10/25		MULTIPLE	
25-00121	4	BARBE005	BARBERIO, JEROME	REIMB.J BARBERIO/TRAVEL-HOTEL	\$99.85	R	02/10/25	02/10/25		MULTIPLE	
25-00122	1	BARBE005	BARBERIO, JEROME	REIMB. J BARBERIO-CONFERENCE	\$40.00	R	02/10/25	02/10/25		3142513	
25-00124	1	FASTP005	FAST PRINT, LLC	NAME PLATE T.KOUTROUBAS	\$48.50	R	02/10/25	02/10/25		3790	
25-00125	1	NORTH030	NORTHERN VALLEY MAYORS ASSN.	2025 MAYORS ASSN DUES	\$400.00	R	02/10/25	02/10/25		2025 DUES	
					\$1,965.16						
5-01-20-100-202			Administration Professional Development								
25-00112	1	RUTGE015	RUTGERS UNIVERSITY NJAES-OCPE	ADMIN-INTRO TO PROJECT MGMNT	\$395.00	R	02/10/25	02/10/25			
25-00126	1	NJMMA005	NJMMA	ADMIN-PROF. ASSN DUES	\$300.00	R	02/10/25	02/10/25		2025 FULL MEMB.	
25-00130	1	TRAIN005	TRAINING UNLIMITED, LLC	OPRA TRAINING/M.LEON	\$95.00	R	02/10/25	02/10/25			
25-00132	1	TCTAN005	TCTANJ	TCTANJ-ANNUAL DUES R.BUSA	\$100.00	R	02/10/25	02/10/25		2025 DUES	
					\$890.00						
5-01-20-100-207			Administration Postage & Copier Leases								
25-00100	2	KONIC005	KONICA MINOLTA BUSINESS INC.	JAN BOROUGH COPIER LEASE	\$1,417.56	R	02/10/25	02/11/25		46276867	B
25-00100	3	KONIC005	KONICA MINOLTA BUSINESS INC.	FEB BOROUGH COPIER LEASE	\$1,417.56	R	02/10/25	02/11/25		46470928	B
					\$2,835.12						
5-01-20-130-203			Financial Admin Professional Services								
25-00090	2	MILLE005	MILLENNIUM STRATEGIES, LLC	JAN GRANT SUBSCRIPTION SERVICE	\$400.00	R	02/10/25	02/10/25		18495	B
5-01-20-140-201			Information Technology								
25-00093	2	OCEAN005	OCEAN COMPUTER GROUP INC.	JAN NETWORK MGMT & SUPPORT	\$2,350.00	R	01/01/25	02/10/25		295467M	B
25-00093	3	OCEAN005	OCEAN COMPUTER GROUP INC.	FEB NETWORK MGMT & SUPPORT	\$2,350.00	R	01/01/25	02/11/25		295755M	B
25-00114	1	CONST005	CONSTANT CONTACT, INC.	TOWN EMAIL MESSAGING SVC 2025	\$788.00	R	02/10/25	02/10/25		TYTFV59AB725	

Englewood Cliffs Borough
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-20-140-201		Information Technology		Account Continued							
25-00117	1	SPATI005	SPATIAL DATA LOGIC LLC	BLDG-ENTERPRISE SOFTWARE LIC.	\$10,400.00	R	02/10/25	02/10/25		2025-Q-05309	
25-00133	1	OCEAN005	OCEAN COMPUTER GROUP INC.	DESKTOP-S.JANG	\$893.41	R	02/10/25	02/10/25		295674G-PDF	
25-00133	2	OCEAN005	OCEAN COMPUTER GROUP INC.	DESKTOP-S.JANG	\$450.00	R	02/10/25	02/10/25		295674G-PDF	
					<u>\$17,231.41</u>						
5-01-20-145-206		Tax Collection Software Maint Support									
25-00127	1	MUNID005	MUNIDEX, INC.	2025 TAX SOFTWARE	\$4,239.00	R	02/10/25	02/10/25		992745	
5-01-20-155-201		Legal Services General & COAH									
25-00051	2	KINGM005	KING, MOENCH, HIRNIAK & MEHTA	JAN LEGAL SERVICES	\$16,652.50	R	02/10/25	02/10/25		95184	B
25-00051	3	KINGM005	KING, MOENCH, HIRNIAK & MEHTA	JAN LEGAL SERVICES MURA	\$1,035.00	R	02/10/25	02/10/25		95187	B
25-00051	4	KINGM005	KING, MOENCH, HIRNIAK & MEHTA	JAN LEGAL SERVICES M.G/HUDSON	\$382.50	R	02/10/25	02/10/25		95186	B
25-00051	5	KINGM005	KING, MOENCH, HIRNIAK & MEHTA	JAN LEGAL SERVICES 910 SYLVAN	\$90.00	R	02/10/25	02/10/25		95185	B
25-00052	2	CLEAR005	CLEARY GIACOBBE ALFIERI JACOBS	JAN LEGAL SERVICES LABOR	\$945.00	R	02/10/25	02/10/25		143640	B
					<u>\$19,105.00</u>						
5-01-21-180-202		Planning Board Professional Development									
25-00128	1	NJPLA005	N.J. PLANNING OFFICIALS INC.	BLDG-DUAL BOARD MEMBERSHIP	\$370.00	R	02/10/25	02/10/25		082026200	
5-01-22-195-201		Construction Code Office Operations									
25-00123	1	FASTP005	FAST PRINT, LLC	BLDG-2 PART WARNING NOTICES	\$320.00	R	02/10/25	02/10/25		3774	
25-00129	1	KMMED005	K M MEDIA GROUP,INC	BLDG-SUBCODE STICKERS	\$640.00	R	02/10/25	02/10/25			
					<u>\$960.00</u>						
5-01-22-195-202		Construction Code Prof Development									
25-00131	1	TECHN005	TECHNICAL ASSISTANT ASSOC	TECH ASST. ANNUAL DUES	\$100.00	R	02/10/25	02/10/25		2025 DUES	
5-01-22-195-203		Construction Code Professional Services									
25-00115	1	MUNIC020	MUNICIPAL INSPECTION CORP	JAN 2025 ELEVATOR INSPECTION	\$4,107.00	R	02/10/25	02/10/25		01/31/2025	
5-01-22-195-204		Construction Code Equipment Purch/Maint									
25-00099	2	USBAN010	U.S. BANK NATIONAL ASSOCIATION	JAN CONST CODE SCANNER LEASE	\$423.67	R	02/10/25	02/10/25		544265861	B

Englewood Cliffs Borough
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-22-195-204			Construction Code Equipment Purch/	Account Continued							
25-00099	3	USBAN010	U.S. BANK NATIONAL ASSOCIATION	FEB CONST CODE SCANNER LEASE	\$460.35	R	02/10/25	02/10/25		546466376	B
25-00099	4	USBAN010	U.S. BANK NATIONAL ASSOCIATION	MAR CONST CODE SCANNER LEASE	\$423.67	R	02/10/25	02/10/25		548666262	B
25-00152	1	TESSA005	TESSARO, GINO	REIMB. G.TESSARO	\$87.55	R	02/11/25	02/11/25		13251854847	
25-00152	2	TESSA005	TESSARO, GINO	REIMB. G.TESSARO	\$210.60	R	02/11/25	02/11/25		1132025	
					\$1,605.84						
5-01-23-210-201			Joint Insurance Fund								
25-00094	2	SOBER005	SO. BERGEN MUN. JOINT INS.	2024 JOINT INSURANCE FUND BAL	\$222,676.00	R	02/10/25	02/10/25		SBER314-2025	B
25-00094	3	SOBER005	SO. BERGEN MUN. JOINT INS.	2025 JOINT INSURANCE FUND 50%	\$467,661.00	R	02/10/25	02/10/25		SBER314-2025	B
					\$690,337.00						
5-01-23-220-202			Employee Dental Benefits								
25-00091	2	DELTA005	DELTA DENTAL PLAN OF N.J.	JAN EMPLOYEE DENTAL INSURANCE	\$6,450.02	R	01/01/25	02/10/25		1101581	B
25-00091	3	DELTA005	DELTA DENTAL PLAN OF N.J.	FEB EMPLOYEE DENTAL INSURANCE	\$6,493.42	R	01/01/25	02/10/25		1110467	B
					\$12,943.44						
5-01-23-220-203			Employee Life Insurance								
25-00092	2	RELIA010	RELIANCE STANDARD	JAN FIREMEN LIFE INSURANCE	\$805.82	R	01/01/25	02/10/25		GL163790	B
25-00092	3	RELIA010	RELIANCE STANDARD	FEB FIREMEN LIFE INSURANCE	\$546.48	R	01/01/25	02/10/25		GL163790	B
25-00098	2	THEGU005	THE GUARDIAN	2025-1 EMPLOYEE LIFE INSURANCE	\$2,511.48	R	02/10/25	02/10/25		GROUP 00 004276	B
					\$3,663.78						
5-01-25-240-201			Police Office Operations								
25-00147	1	PASCA010	PASCACK PRESS	CLASSIFIED AD - POLICE OFFICER	\$126.00	R	02/11/25	02/11/25		44532	
25-00148	1	LANGU005	LANGUAGE LINE SERVICES	PHONE INTERPRETATION SERVICE	\$3.90	R	02/11/25	02/11/25		11508124	
25-00150	1	HENKE005	HENKELMAN, WILLIAM	NEW VEHICLE REG- REIMBURSEMENT	\$255.00	R	02/11/25	02/11/25		11000000040731	
25-00153	1	SHOPR005	SHOP RITE ENGLEWOOD ASSOC.INC	DETECTIVE MEETING - BREAKFAST	\$59.39	R	02/11/25	02/11/25		01690597305	
25-00154	1	FEDER005	FEDERAL EXPRESS	POSTAGE - MPH INDUSTRIES	\$136.27	R	02/11/25	02/11/25		MSVK00705942	
25-00155	1	TMOBI010	TMOBILE USA INC.	CELL PHONE - AREA DUMP	\$150.00	R	02/11/25	02/11/25		9592637147	
					\$730.56						

Englewood Cliffs Borough
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-240-202		Police Professional Development									
25-00149	1	HENKE005	HENKELMAN, WILLIAM	REIMB-CHIEF HENKELMAN	\$300.00	R	02/11/25	02/11/25		TRP/100207988	
25-00149	2	HENKE005	HENKELMAN, WILLIAM	REIMB-CHIEF HENKELMAN	\$300.00	R	02/11/25	02/11/25		TRP/100207995	
25-00156	1	BRYCE005	BRYCE JACOB	CLASS TUITION REIMBURSEMENT	\$100.00	R	02/11/25	02/11/25		502200521294	
25-00159	1	NJPUB005	N.J. PUBLIC SAFETY	2025 NJPSAC MEMBERSHIP DUES	\$400.00	R	02/11/25	02/11/25		4832	
25-00161	1	POLIC005	POLICE TRAFFIC OFFICERS ASSOC.	2025 MEMBERSHIP DUES FOR PD	\$350.00	R	02/11/25	02/11/25		2025 ANNUAL DUE	
25-00162	1	NJSTA005	N.J. STATE ASSOC. OF CHIEFS OF	COMMAND & LEADERSHIP ALUMNI	\$30.00	R	02/11/25	02/11/25			
25-00163	1	NJSTA005	N.J. STATE ASSOC. OF CHIEFS OF	2025 CHIEF HENKELMAN MEMBR DUE	\$275.00	R	02/11/25	02/11/25		2025 ANNUAL DUE	
25-00164	1	BERGC005	BERG.COUNTY POLICE CHIEFS ASSO	2025 CHEIF HENKELMAN MEMBR DUE	\$650.00	R	02/11/25	02/11/25		2025 ANNUAL DUE	
25-00165	1	BLOOD005	BLOODGOOD LAW ENFORCEMENT	BERGEN-CASE LAW FOR COPS	\$195.00	R	02/11/25	02/11/25		25-5258	
					\$2,600.00						
5-01-25-240-206		Police Departmental Supplies									
25-00158	1	LIFES005	LIFESAVERS, INC.	DEFIBTECH LIFELINE AED BATTERY	\$149.95	R	02/11/25	02/11/25		285231	
5-01-25-240-207		Police Fixed Costs & Lease Agreements									
25-00157	1	OFFOF005	BERGEN COUNTY PROSECUTOR'S OFF	MARS - ANNUAL MAINTENANCE FEE	\$8,000.00	R	02/11/25	02/11/25		2025 MAINT FEE	
25-00160	1	NJMOT010	NJ MOTOR VEHICLE COMM.	2025 FEE-MVC ONLINE ACCESS	\$150.00	R	02/11/25	02/11/25		OL015610	
					\$8,150.00						
5-01-25-252-299		Emergency Management Temporary Budget									
25-00119	1	DESIG005	DESIGN N STITCH, INC.	OEM-JACKET AND EMBROIDERY	\$158.00	R	02/10/25	02/10/25		58855	
5-01-25-255-202		Fire Professional Development									
25-00109	1	EASTB005	EAST BERGEN FIREMEN'S M.A.A.	FD-2025 ANNUAL DUES	\$1,000.00	R	02/10/25	02/10/25		2025 DUES	
5-01-25-255-203		Fire Professional Services									
25-00110	1	PENGU005	PENGUIN MANAGEMENT INC.	FD-UNLIMITED APP & TEXT NOTIF.	\$1,572.00	R	02/10/25	02/10/25		81757	
5-01-26-290-201		Streets Roads Office Operations									
25-00142	1	FORTL005	FORT LEE PIZZA LLC	DPW - STORM EXPENSE	\$145.78	R	02/11/25	02/11/25		73	
5-01-26-290-203		Streets Roads Professional Services									
25-00088	2	UNIFI005	UNIFIRST CORPORATION	JAN DPW UNIFORM CLEANING	\$644.66	R	02/10/25	02/10/25		ACCT # 2566274	B

Englewood Cliffs Borough
Purchase Order Listing By Budget Account

Budget Account		Description										PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice		Type
5-01-26-290-205		Streets Roads Vehicle Maintenance										
25-00139	1	VANDI005	VAN DINE'S FOUR WHEEL DR. INC.	DPW PLOW DR SIDE FRAME REPAIR	\$449.50	R	02/10/25	02/10/25		26233		
5-01-26-290-206		Streets Roads Shop Supplies										
25-00140	1	AGLWE005	AGL WELDING, INC.	DPW WELDING SUPPLIES	\$225.00	R	02/10/25	02/10/25		40007252		
5-01-26-310-201		Buildings Grounds Office Operations										
25-00146	1	PUBLI005	PUBLIC WORKS ASSOC. OF NJ	DPW -MEMBERSHIP	\$75.00	R	02/11/25	02/11/25		2025MEM		
5-01-26-310-203		Buildings Grounds Professional Services										
25-00143	1	ESPOS005	ESPOSITO GENERATOR SOLUTIONS	DPW - GENERATORS	\$425.00	R	02/11/25	02/11/25		187818056		
25-00143	2	ESPOS005	ESPOSITO GENERATOR SOLUTIONS	DPW - GENERATORS	\$425.00	R	02/11/25	02/11/25		187818211		
25-00143	3	ESPOS005	ESPOSITO GENERATOR SOLUTIONS	DPW - GENERATORS	\$425.00	R	02/11/25	02/11/25		187818140		
25-00143	4	ESPOS005	ESPOSITO GENERATOR SOLUTIONS	DPW - GENERATORS	\$425.00	R	02/11/25	02/11/25		187817979		
25-00143	5	ESPOS005	ESPOSITO GENERATOR SOLUTIONS	DPW - GENERATORS	\$425.00	R	02/11/25	02/11/25		187817907		
					\$2,125.00							
5-01-26-310-204		Buildings Grounds Equipment Purch/Maint.										
25-00145	1	LIFES005	LIFESAVERS, INC.	DPW - DEFIBRILATOR PADS	\$1,210.70	R	02/11/25	02/11/25		286737		
5-01-26-311-204		Sewer System Equipment Purch & Maint.										
25-00144	1	CAMPB005	CAMPBELL FOUNDRY CO.	DPW - SEWER FRAMES	\$1,100.00	R	02/11/25	02/11/25		1112099		
5-01-27-360-203		Senior Citizens Professional Services										
25-00097	2	ENGLE005	ENGLEWOOD CLIFFS SENIORS	2025 JAN-FEB SR CIT. STIPEND	\$2,000.00	R	02/10/25	02/11/25		JAN-FEB 2025	B	
5-01-28-375-203		Parks Playgrounds Professional Services										
25-00118	1	BERGE120	BERGEN TRAVEL BASKETBALL	REC-TRAVEL BASKETBALL FEES	\$6,300.00	R	02/10/25	02/10/25		2024-25/1		
25-00120	1	BOHAN005	BOHAN, KEVIN	REC-LEAGUE FEES & SCHEDULING	\$315.00	R	02/10/25	02/10/25		503		
					\$6,615.00							
5-01-28-375-204		Parks Playgrounds Equipment Purch/Maint.										
25-00151	1	SPORT005	SPORTS TIME INC.	REC-GIRLS CHEERLEADING UNIFORM	\$1,300.00	R	02/11/25	02/11/25		2212970		

Englewood Cliffs Borough
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Sta/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-29-390-201			Municipal Library Contribution / Lease								
25-00096	2	FORTL020	FORT LEE PUBLIC LIBRARY	2025-01 LIBRARY SERVICES	\$47,500.00	R	02/10/25	02/10/25		QTR # 1 - 2025	B
5-01-31-455-201			Sewer Bergen County Utilities Authority								
25-00095	2	BERGE040	BERGEN COUNTY UTILITIES AUTH	2025-01 WASTE & SEWER SERVICES	\$244,509.65	R	01/01/25	02/10/25		3610	B
5-01-43-490-203			Municipal Court Professional Services								
25-00089	2	SOLS005	SOL'S INTERPRETING SERVICES	JAN MUN COURT INTERPRETING	\$225.00	R	02/10/25	02/10/25		01/16/2024	B
5-01-43-490-204			Municipal Court Equipment Purch & Maint								
25-00138	1	BUSIN015	BUSINESS INFORMATION SYSTEMS	ONSITE SVC & SUPPORT COURT	\$265.00	R	02/10/25	02/10/25		100508	
			Fund Total:		\$1,083,503.55						
			Year Total:		\$1,083,503.55						
C-04-18-001-000			2018-001: 5th Street Special Assessment								
24-00057	5	NEGLI005	NEGLIA ENGINEERING ASSOCIATES	FIFTH ST ROADWAY IMPROVEMENTS	\$2,275.00	R	12/31/24	02/10/25		2405898	B
C-04-22-013-000			2022-13: Various Recreation Improvements								
23-00463	25	BOSWE005	BOSWELL ENGINEERING INC.	WITTE FIELD/IRVING PK JAN	\$12,568.75	R	10/06/23	02/10/25		199068	B
24-00456	1	FIELD005	FIELDTURF USA, INC	CAP-WITTE FIELD TURF	\$242,830.80	R	06/12/24	12/31/24		000724214	
24-00512	6	GALLE010	GALLEN CONTRACTING, INC.	VETERANS PARK RECR IMPROVEMENT	\$13,722.31	R	11/11/24	02/11/25		EC-1405V-RETAIN	B
24-00530	9	LANDT005	LANDTEK GROUP INC.	WITTE FIELD RECREATION COMPLEX	\$29,150.10	R	07/18/24	12/31/24		PAYMENT # 8	B
					\$288,271.96						
C-04-24-012-005			2024-12: DPW Equipment & Road/Sewer Imp.								
24-00058	6	NEGLI005	NEGLIA ENGINEERING ASSOCIATES	STORMWATER INFRASTRUCTURE MAP	\$920.00	R	12/31/24	02/10/25		2405897	B
			Fund Total:		\$301,466.96						
			Year Total:		\$301,466.96						

Englewood Cliffs Borough
Purchase Order Listing By Budget Account

<i>Budget Account</i>		<i>Description</i>									
<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
G-15-	-500-002		Clean Communities Grant								
24-00102	13	ATLAN025	ATLANTIC COAST RECYCLING, LLC	DEC DPW RECYCLING DISPOSAL	\$1,126.57	R	12/12/24	12/31/24		129043	B
			Fund Total:		\$1,126.57						
			Year Total:		\$1,126.57						
T-12-	-500-000		ANIMAL LICENSE TRUST ACCOUNT								
25-00061	1	NJDEP020	NJ DEPT OF HEALTH & SENIOR SVC	JAN ANIMAL LICENSE FEES STATE	\$71.40	R	02/10/25	02/10/25		JAN 2025	
			Fund Total:		\$71.40						
			Year Total:		\$71.40						

Total Charged Lines: 157 Total List Amount: \$1,644,048.60 Total Void Amount: \$0.00

Englewood Cliffs Borough
Purchase Order Listing By Budget Account

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	\$257,880.12	\$0.00	\$0.00	\$257,880.12
	5-01	\$1,083,503.55	\$0.00	\$0.00	\$1,083,503.55
	C-04	\$301,466.96	\$0.00	\$0.00	\$301,466.96
	G-15	\$1,126.57	\$0.00	\$0.00	\$1,126.57
	T-12	\$71.40	\$0.00	\$0.00	\$71.40
Total Of All Funds:		\$1,644,048.60	\$0.00	\$0.00	\$1,644,048.60

**BOROUGH OF ENGLEWOOD CLIFFS
COUNTY OF BERGEN
STATE OF NEW JERSEY**

RESOLUTION 25 -36

RESOLUTION AWARDING CONTRACT FOR ELEVATOR SUBCODE OFFICIAL

WHEREAS, the Borough of Englewood Cliffs (“Borough”) has solicited bids for an Elevator Subcode Official for a three-year term commencing on January 1, 2025 and terminating on December 31, 2027; and

WHEREAS, the Borough received bids for Elevator Subcode Official on December 11, 2024 and

WHEREAS, there was one (1) bid received from Municipal Inspection Corporation, 183 West 4th Street, Bayonne, New Jersey 07002; and

WHEREAS, the Borough Construction Official has reviewed and recommended that said bid be awarded to Municipal Inspection Corporation; and

WHEREAS, the Borough seeks to enter into an Agreement with Municipal Inspection Corporation for subcode official services, substantially in the form attached hereto as **Exhibit A** and fully incorporated by reference; and

WHEREAS, the Borough’s Chief Financial Officer has certified that the funds for this agreement have been appropriated in the Borough’s 2025 budget.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Englewood Cliffs, as follows:

1. The foregoing recitals are hereby incorporated by reference as if set forth at length.
2. Municipal Inspection Corporation is hereby awarded the bid for Elevator Subcode Official for a term of three (3) years, retroactive to and commencing on January 1, 2025 and terminating on December 31, 2027.
3. The Agreement between the Borough and Municipal Inspection Corporation, as set forth in **Exhibit A**, is hereby approved, and the Mayor is authorized to execute same on behalf of the Borough.

3. The Mayor and/or Borough Administrator is hereby authorized to take any and all actions necessary to effectuate the purposes of this Resolution.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon adoption.

I do hereby certify the foregoing is a true copy of a resolution approved by the Mayor and Council at a meeting held on February 12, 2025

Laura Borchers RMC, CMR

Borough Clerk

Members	Motion	Second	Ayes	Nayes	Abstain	Absent
Drimones			X			
Kim						X
Biegacz		X	X			
Liang	X		X			
Patel			X			
Koutroubas			X			
Mayor Park						

Borough of Englewood Cliffs

Resolution No. 2025 - 37

A RESOLUTION APPROVING CHANGE ORDER # 07-1 (LandTek) FOR WITTE FIELD RELATED TO CURB, FENCING & SURFACING MODIFICATION AT THE PLAYGROUND

WHEREAS, there is a requirement for additional work to plans at Witte Field; and

WHEREAS, LandTek has provided a proposed order for such work in the amount of **\$41,620.00** which is attached; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Englewood Cliffs, County of Bergen, State of New Jersey, approve LandTek proposed Change Order; and

BE IT FURTHER RESOLVED that a copy of this resolution shall be forwarded to the Borough Administrator, Project Engineer, LandTek Group Inc. and the Borough Recreation Committee.

I do hereby certify the foregoing is a true copy of a resolution approved by the Mayor and Council at a meeting held on February 12, 2025

Laura Borchers RMC, CMR

Borough Clerk

Members	Motion	Second	Ayes	Nayes	Abstain	Absent
Drimones			X			
Kim						X
Biegacz		X	X			
Liang	X		X			
Patel			X			
Koutroubas			X			
Mayor Park						

Borough of Englewood Cliffs

Resolution No. 2025 - 38

**A RESOLUTION APPROVING CHANGE ORDER # 06-0 (LandTek) FOR WITTE FIELD
RELATED TO LIGHTING AT THE PLAYGROUND**

WHEREAS, there is a requirement for new Lighting and Conduit install at Witte Field; and

WHEREAS, LandTek has provided a proposed order for such work in the amount of \$118,731.25
which is attached hereto; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Englewood
Cliffs, County of Bergen, State of New Jersey, approve LandTek proposed Change Order; and

BE IT FURTHER RESOLVED that a copy of this resolution shall be forwarded to the Borough
Administrator, Project Engineer, LankTek Group LLC

I do hereby certify the foregoing is a true copy of a resolution approved by the Mayor and
Council at a meeting held on February 12, 2025

Laura Borchers RMC, CMR

Borough Clerk

Members	Motion	Second	Ayes	Nayes	Abstain	Absent
Drimones			X			
Kim						X
Biegacz		X	X			
Liang	X		X			
Patel			X			
Koutroubas			X			
Mayor Park						

Borough of Englewood Cliffs

Resolution No. 2025 - 39

**A RESOLUTION APPROVING CHANGE ORDER ESCNJ 24/25 01 FOR WITTE FIELD
RELATED TO THE PLAYGROUND**

WHEREAS, there is a requirement for an additional Climber/Table at Witte Field; and

WHEREAS, MRC has provided a proposed order for such work in the amount of **\$17, 938.64**
which is attached hereto; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Englewood
Cliffs, County of Bergen, State of New Jersey, approve MRC Game Time's proposed Change Order;
and

BE IT FURTHER RESOLVED that, a copy of this resolution shall be forwarded to the Borough
Administrator, Project Engineer, MRC Game Time

I do hereby certify the foregoing is a true copy of a resolution approved by the Mayor and
Council at a meeting held on February 12, 2025

Laura Borchers RMC, CMR

Borough Clerk

Members	Motion	Second	Ayes	Nayes	Abstain	Absent
Drimones			X			
Kim						X
Biegacz		X	X			
Liang	X		X			
Patel			X			
Koutroubas			X			
Mayor Park						

**BOROUGH OF ENGLEWOOD CLIFFS
COUNTY OF BERGEN**

RESOLUTION 2025-40

RESOLUTION APPROVING BOROUGH VEHICLE POLICY

WHEREAS, the Borough of Englewood Cliffs (“Borough”) owns and maintains Borough-owned vehicles for the use of the Borough’s non-law enforcement employees; and

WHEREAS, the Borough seeks to adopt a uniform policy regarding the use of Borough-owned vehicles by non-law enforcement employees; and

WHEREAS, the Borough seeks to adopt the Borough Vehicle Policy attached hereto as **Exhibit A** and incorporated by reference and to authorize the Borough Administrator to enforce the provisions of the same subject to his or her reasonable discretion.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Englewood Cliffs, County of Bergen, and State of New Jersey that the Borough Vehicle Policy attached hereto as **Exhibit A** is hereby adopted and shall be the policy of the Borough regarding the use of Borough-owned vehicles by its non-law enforcement employees; and

BE IT FURTHER RESOLVED that the Borough Vehicle Policy shall be made part of and comprise the Borough’s Employee Handbook or other Borough policies applicable to Borough Employees; and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon adoption.

I do hereby certify the foregoing is a true copy of a resolution approved by the Mayor and Council at a meeting held on February 12, 2025

Laura Borchers RMC, CMR

Borough Clerk

Members	Motion	Second	Ayes	Nayes	Abstain	Absent
Drimones			X			
Kim						X
Biegacz		X	X			
Liang	X		X			
Patel			X			
Koutroubas			X			
Mayor Park						

**BOROUGH OF ENGLEWOOD CLIFFS
COUNTY OF BERGEN
STATE OF NEW JERSEY**

RESOLUTION 2025-41

**RESOLUTION AUTHORIZING THE EXECUTION OF AMENDMENTS TO ESCROW
AGREEMENTS BETWEEN THE BOROUGH OF ENGLEWOOD CLIFFS, THE MICHAELS
DEVELOPMENT COMPANY, AND STEWART TITLE GUARANTY COMPANY**

WHEREAS, on November 13, 2024, the Borough of Englewood Cliffs (“Borough”) passed Resolution 24-231, a copy of which is attached hereto as **Exhibit A** and fully incorporated by reference, approving a settlement agreement between the Borough and the Fair Share Housing Center (FSHC), and which provided that, as part of the Borough’s obligation for satisfying its realistic development potential for affordable housing, the Borough must take several specific steps to develop Block 513, Lots 5 & 7, and Block 514, Lots 4 & 5 (the “Property”), with a municipally-sponsored one hundred (100%) percent affordable housing development, which development shall provide at least sixty (60) and not more than sixty-five (65) affordable non-age restricted rental units and one (1) superintendent’s unit (the “Project”); and

WHEREAS, the Borough selected Englewood Cliffs Family Urban Renewal LLC, a related party to the Michaels Development Company I, L.P., to be the developer of the Project (the “Developer”); and

WHEREAS, pursuant to the terms of the agreement between the Borough and Developer, the Borough would contribute \$3,300,000.00 to the Project, to be split into two escrows of \$2,800,000.00 and \$500,000.00, for the construction of the Project and a parking lot appurtenant to the Project, respectively; and

WHEREAS, pursuant to Resolution 24-232, a copy of which is attached hereto as **Exhibit B** and fully incorporated by reference, the Borough authorized the execution of several documents relative to the Project; and

WHEREAS, one of the documents was an Escrow Agreement for the Borough’s \$2,800,000.00 loan to Developer for the Project, a copy of which is attached hereto as **Exhibit C** and fully incorporated by reference, with the escrow to be held by Stewart Title Guaranty Company; and

WHEREAS, another of the documents was an Escrow Agreement for the Borough’s loan of \$500,000.00 to Developer for the construction of the parking lot appurtenant to the project, a copy of which is attached hereto as **Exhibit D** and fully incorporated by reference, with the escrow to be held by Stewart Title Guaranty Company; and

WHEREAS, the Developer has advised the Borough that the actual cost of the parking lot is \$497,119.00 and not \$500,000.00 as initially projected in the Developer's cost estimate, a difference of \$2,881.00; and

WHEREAS, the Developer has advised the Borough that the difference of \$2,881.00 needs to be transferred to the escrow for the Project, increasing same from \$2,800,000.00 to \$2,802,881.00; and

WHEREAS, the Developer has provided the Borough an Amendment to the Escrow Agreement regarding the parking lot appurtenant to the Project, reflecting the revised escrow amount of \$497,119.00, a copy of which is attached hereto as **Exhibit E** and fully incorporated by reference; and

WHEREAS, the Developer has provided the Borough an Amendment to the Escrow Agreement regarding the Project, reflecting the revised escrow amount of \$2,802,881.00, a copy of which is attached hereto as **Exhibit F** and fully incorporated by reference; and

WHEREAS, the Developer has advised that the revised escrow amount of \$2,802,881.00 matches the Operating Agreement and closing budget for the Project; and

WHEREAS, the Borough has reviewed the amendments to the Escrow Agreements and finds them to be acceptable;

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

1. The foregoing recitals are hereby incorporated as if set forth at length.
2. The Amendment to the Escrow Agreement regarding the parking lot appurtenant to the Project, attached hereto as **Exhibit E**, is approved.
3. The Amendment to the Escrow Agreement regarding the Project, attached hereto as **Exhibit F**, is approved.
4. The Mayor, Borough Administrator, and/or Chief Financial Officer are hereby authorized and directed to execute the Amendments to the Escrow Agreements, substantially in the form attached hereto as **Exhibits E and F**, and further to take all steps necessary to effectuate the purposes of this Resolution.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon adoption by the Borough Council.

I do hereby certify the foregoing is a true copy of a resolution approved by the Mayor and Council at a meeting held on February 12, 2025

Laura Borchers RMC, CMR

Borough Clerk

Members	Motion	Second	Ayes	Nays	Abstain	Absent
Drimones			X			
Kim						X
Biegacz		X	X			
Liang	X		X			
Patel			X			
Koutroubas			X			
Mayor Park						

**BOROUGH OF ENGLEWOOD CLIFFS
COUNTY OF BERGEN**

RESOLUTION 2024-231

**RESOLUTION AUTHORIZING TRANSFER OF BOROUGH FUNDS TO ESCROW
AGENT PURSUANT TO ESCROW AGREEMENT BETWEEN THE BOROUGH OF
ENGLEWOOD CLIFFS, THE MICHAELS DEVELOPMENT COMPANY, INC., AND
STEWART TITLE GUARANTY COMPANY**

WHEREAS, a Settlement Agreement was entered into between the Borough and the Fair Share Housing Center (FSHC) which provides that, as part of the Borough's obligation for satisfying its realistic development potential for affordable housing, the Borough must take a number of specific steps to develop Block 513, Lots 5 & 7, and Block 514, Lots 4 & 5 (the "Property") with a municipally-sponsored one hundred (100%) percent affordable housing development, which development shall provide at least sixty (60) and not more than sixty-five (65) affordable non-age restricted rental units and one (1) superintendent's unit (the "Project"); and

WHEREAS, the Borough selected Englewood Cliffs Family Urban Renewal LLC, a related party to the Michaels Development Company I, L.P., to be the developer of the Project (the "Developer"); and

WHEREAS, pursuant to Borough Resolution 23-231, a copy of which is attached hereto as **Exhibit A**, the Borough authorized the execution of several documents relative to the Project; and

WHEREAS, one of the documents relative to the Project is an Escrow Agreement, which is attached hereto as **Exhibit B**, relative to the Developer's demolition of a structure on Block 513, Lot 5, and construction of a parking lot in its place, as a component of the Project (the "Work"), for a cost of \$500,000 ("Escrow Monies");

WHEREAS, pursuant to Section 2.02 of the Escrow Agreement, entered into between the Borough, Developer, and Stewart Title Guaranty Company ("Escrow Agent"), upon receipt of a fully executed Escrow Agreement, the Borough must wire the Escrow Monies to the Escrow Agent for the cost of the Work; and

WHEREAS, the Borough is in receipt of a request from Developer to transfer the Escrow Monies to the Escrow Agent for the cost of the Work; and

WHEREAS, the Borough is in receipt of a fully executed Escrow Agreement, and finds that the transfer of the Escrow Monies to the Escrow Agent for the Work is warranted pursuant to Section 2.02 of the Escrow Agreement.

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

1. The foregoing recitals are hereby incorporated as if set forth at length.
2. The Mayor, Borough Administrator, and/or Chief Financial Officer are hereby authorized and directed to execute any and all documents necessary to effectuate the transfer of the Escrow Monies to Escrow Agent pursuant to the Escrow Agreement, and to take any and all steps necessary to do so.
3. This Resolution shall take effect pursuant to law.

CERTIFICATION

Certified to be a true copy of a Resolution approved by the Municipal Council for the Borough of Englewood Cliffs, County of Bergen, and State of New Jersey, at a meeting held on November 13, 2024

Laura Berchers, RMC, CMR

Borough Clerk

Members	Motion	Second	Ayes	Nayes	Abstain	Absent
Liang		X	X			
Biegacz			X			
Kim			X			
Di Gregorio			X			
Simon			X			
Luciano	X		X			
Mayor Park						

**BOROUGH OF ENGLEWOOD CLIFFS
COUNTY OF BERGEN**

RESOLUTION 2024-232

**RESOLUTION AUTHORIZING TRANSFER OF BOROUGH FUNDS TO ESCROW AGENT
PURSUANT TO ESCROW AGREEMENT BETWEEN THE BOROUGH OF ENGLEWOOD
CLIFFS, THE MICHAELS DEVELOPMENT COMPANY, INC., AND STEWART TITLE
GUARANTY COMPANY FOR CONSTRUCTION LOAN**

WHEREAS, a Settlement Agreement was entered into between the Borough and the Fair Share Housing Center (FSHC) which provides that, as part of the Borough's obligation for satisfying its realistic development potential for affordable housing, the Borough must take a number of specific steps to develop Block 513, Lots 5 & 7, and Block 514, Lots 4 & 5 (the "Property") with a municipally-sponsored one hundred (100%) percent affordable housing development, which development shall provide at least sixty (60) and not more than sixty-five (65) affordable non-age restricted rental units and one (1) superintendent's unit (the "Project"); and

WHEREAS, the Borough selected Englewood Cliffs Family Urban Renewal LLC, a related party to the Michaels Development Company I, L.P., to be the developer of the Project (the "Developer"); and

WHEREAS, pursuant to Borough Resolution 23-231, a copy of which is attached hereto as **Exhibit A** and fully incorporated by reference, the Borough authorized the execution of several documents relative to the Project; and

WHEREAS, one of the documents relative to the Project is a promissory note, a copy of which is attached hereto as **Exhibit B** and fully incorporated by reference, whereby the Borough would loan to Developer the amount of \$2,800,000.00 (the "Loan Amount") in connection with Developer's construction of the Project, and which is secured by a mortgage, a copy of which is attached hereto as **Exhibit C** and fully incorporated by reference; and

WHEREAS, pursuant to Borough Resolution 23-231, another of the documents relative to the Project is an Escrow Agreement, which is attached hereto as **Exhibit D** and fully incorporated by reference, whereby the Borough would deposit the Loan Amount with an escrow agent, for Developer to draw from as it completes work on the Project; and

WHEREAS, pursuant to Section 2.02 of the Escrow Agreement, entered into between the Borough, Developer, and Stewart Title Guaranty Company ("Escrow Agent"), upon receipt of a fully executed Escrow Agreement, the Borough must wire the Loan Amount to the Escrow Agent; and

WHEREAS, the Borough is in receipt of a request from Developer to transfer the Loan Amount to the Escrow Agent; and

WHEREAS, the Borough is in receipt of a fully executed Escrow Agreement, and finds that the transfer of the Loan Amount to the Escrow Agent is warranted pursuant to Section 2.02 of the Escrow Agreement.

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

1. The foregoing recitals are hereby incorporated as if set forth at length.
2. The Mayor, Borough Administrator, and/or Chief Financial Officer are hereby authorized and directed to execute any and all documents necessary to effectuate the transfer of the Loan Amount to Escrow Agent pursuant to the Escrow Agreement, and to take any and all steps necessary to do so.
3. This Resolution shall take effect pursuant to law.

Certified to be a true copy of a Resolution approved by the Municipal Council for the Borough of Englewood Cliffs, County of Bergen, and State of New Jersey, at a meeting held on November 13, 2024

Laura Berchers, RMC, CMR

Borough Clerk

Members	Motion	Second	Ayes	Nayes	Abstain	Absent
Liang			X			
Biegacz			X			
Kim			X			
Di Gregorio			X			
Simon		X	X			
Luciano	X		X			
Mayor Park						

WELLS FARGO BANK, NA



STEWART TITLE GUARANTY COMPANY
5901 Peachtree Dunwoody Road, Suite B-540
Atlanta, Georgia 30328
(770) 395-0690
(800) 551-3046
FAX (770) 395-7770

WIRING INSTRUCTIONS FOR STEWART TITLE GUARANTY COMPANY
ATLANTA, GEORGIA

WIRE TO: Wells Fargo Bank, N.A.
420 Montgomery Street
San Francisco, CA 94104

ABA ROUTING NUMBER: [REDACTED]

SWIFT Code Number: WFBIUS6S (if from international source)

ACCOUNT NO.: [REDACTED]

ACCOUNT NAME: STEWART TITLE GUARANTY COMPANY

*****We do not accept ACH Transfers, these funds will be returned and may cause a delay in closing.*****

(PLEASE CONTACT KATRINA JAKUBISZAK [REDACTED] Cell) (770) 395-5508 (Direct Dial) or TIV HALI [REDACTED] Cell) (770) 395-5522 (Direct Dial) TO CONFIRM WIRING INSTRUCTIONS OVER THE PHONE.)

REFERENCE: Escrow File Number -- 23000090203-HB - 1 for De [REDACTED]
(If no escrow number referenced, please contact STGC prior to wiring.)

Escrow Agent may receive other benefits from the financial institution where the funds are deposited. Based upon the deposit of escrow funds in demand deposit accounts and other relationships with the financial institution, Escrow Agent is eligible to participate in a program whereby it may (i) receive favorable terms and earn income from the investment of loan proceeds and (ii) receive other benefits offered by the financial institution.

ESCROW AGREEMENT

This Escrow Agreement (this "Agreement") dated as of February 1, 2024 by and among **THE MICHAELS DEVELOPMENT COMPANY, INC.** (the "Company"), a New Jersey corporation, with an address at 2 Cooper Street, Camden, New Jersey 08102; **THE BOROUGH OF ENGLEWOOD CLIFFS**, with an address at 482 Hudson Terrace, Englewood Cliffs, New Jersey 07632 (the "Borough") and **STEWART TITLE GUARANTY COMPANY** ("Escrow Agent") with an address at 5901 Peachtree Dunwoody Road, Suite B-540, Atlanta, Georgia 30328.

BACKGROUND

A. Company and Borough have entered into an agreement whereby Company will demolish the structure located on Block 513 Lot 5 and construct a parking lot (the "Work") in connection with the construction and development of a multifamily housing project known as The Cliffs on Hudson (the "Project") located at 10 Kahn Terrace in Englewood Cliffs, New Jersey.

B. Borough has agreed to deposit the funds constituting payment for the Work (the "Escrow Monies") with the Escrow Agent so that Company may complete the Work.

C. Borough agrees to wire the Escrow Monies to the Escrow Agent's escrow account per the wire instructions attached hereto as Exhibit A ("Escrow Account"), to be held and disbursed in accordance with the terms of this Agreement.

D. The parties agree that the Company shall submit requisitions for payment for the Work (or a portion thereof) in accordance with the Construction Contract to the Borough and the Escrow Agent, and upon approval of such requisition by the Borough in accordance with the terms of this Agreement, Escrow Agent shall release the requisitioned amount to the Company.

E. The parties hereby agree that the recitals set forth in this "Background" section shall be incorporated in this Agreement by reference as if fully set forth below.

NOW, THEREFORE, intending to be legally bound hereby and in consideration of the mutual covenants hereinafter contained, the parties to this Agreement agree as follows:

ARTICLE 1

REPRESENTATIONS AND WARRANTIES

Each of the parties to this Agreement represents and warrants as to itself (and is so referred to in the following paragraphs as the "Party") to the other parties to this Agreement that:

(a) The Party has full power and authority to enter into, execute, deliver and perform its obligations under this Agreement.

(b) The execution and delivery of this Agreement by the Party was duly authorized by all necessary organizational or governmental action of the Party.

(c) When executed and delivered by each of the other parties hereto, the Agreement will constitute the valid and legally binding obligation of the Party, enforceable against it in accordance with its terms, subject to any applicable bankruptcy, insolvency, reorganization or similar laws affecting the enforcement of creditors' rights generally, the application of equitable principles.

(d) No consent, approval, authorization or order of, or filing, registration or declaration with, any court or governmental agency or body which was not obtained on or before the execution and delivery of this Agreement is required for the execution and delivery of this Agreement or the consummation by the Party of the transactions and obligations affected or contemplated by this Agreement.

(e) The execution, delivery and performance of this Agreement and compliance with the provisions hereof by the party, do not and will not conflict with or constitute on the part of the Party a breach of or a default under any existing law, regulation, decree, order or resolution, or any agreement, indenture, mortgage, lease or other instrument, to which the Party is subject or by which it is bound.

ARTICLE 2 CONSTRUCTION DRAW DATE, DISBURSEMENT PROCEDURES FOR ESCROW FUND

2.01 Establishment of Construction Draw Date. For purposes of this Agreement, "Construction Draw Dates" are the dates on which it is reasonably anticipated that the Escrow Agent will disburse the requisitioned amount of Escrow Monies (or portion thereof) to the Contractor, in payment for the completion of all, or a portion of, the Remaining Work. Unless otherwise agreed to by the Escrow Agent, Company and the Borough, each Construction Draw Date shall be the seventh (7th) business day after Company has submitted to the Borough and Escrow Agent of a requisition for disbursement of all, or a portion of, the Escrowed Monies.

2.02 Procedures for Deposit of Funds. Upon receipt of a fully executed Escrow Agreement, the Borough shall wire the amount of \$500,000 to the Escrow Agent, which amount the parties agree is the total amount payable for the Work.

ARTICLE 3 ESCROW OF AMOUNT FOR REMAINING WORK

3.01 Creation of Escrow Account. The Escrow Account is hereby established and all funds held from time to time in the Escrow Account will be disbursed by the Escrow Agent strictly in accordance with the terms of this Agreement.

3.02 Deposit of Funds. All deposits pursuant to Section 2.02 hereof, will be made by wire transfer in immediately available funds to the Escrow Agent pursuant to wire transfer instructions set forth on Exhibit A hereof.

3.03 Deposit Irrevocable. The deposit of the Escrow Monies will constitute an irrevocable deposit and pledge to Company of the funds held hereunder, subject to the terms of this Agreement.

3.04 Investment of Escrowed Funds. Intentionally Omitted.

3.05 Escrow Fund Held by Escrow Agent. All funds deposited with the Escrow Agent pursuant to this Agreement will be held by the Escrow Agent pursuant to the terms of this Agreement for the benefit, security and protection of the Company.

3.06 Mechanism of Requisition and Disbursement of Funds from Escrow Account. All funds received or held by the Escrow Agent pursuant to the terms of this Agreement will be disbursed by Escrow Agent as follows:

(a) Upon the submission to Borough and Escrow Agent of a requisition for payment for the Work (or a portion thereof), as the case may be, by the Company, the Borough shall review the requisition promptly. The requisition request for each payment shall be on an Application and Certificate for Payment (AIA Document G702) and signed by an authorized representative of Company and shall also include all applicable lien waivers for subcontractors and suppliers and any other requirements under the Construction Contract, or in such other format as the Parties may agree. Within three (3) business days after Company's submission of such requisition, if Borough does not provide a written notice of disapproval to Company and Escrow Agent with a written explanation of the reason(s) for disapproval, such requisition shall be deemed to have been approved by Borough.

(b) Upon the Escrow Agent's receipt of an approved requisition form from Company, the Escrow Agent shall disburse the amount set forth in the requisition to the Company, on the next Construction Draw Date.

(c) In the event there are any funds remaining in the Escrow Account after the payment in full of the Company for the performance of the Work, the Escrow Agent shall disburse the balance of the Escrow Account to Company.

(d) The Escrow Agent will send notice of the disbursements from the Escrow Account to the Company and the Borough.

3.07 Term. This Agreement will become effective upon its execution and delivery and will terminate upon final disbursement of funds pursuant to Section 3.06 above.

**ARTICLE 4
THE ESCROW AGENT**

4.01 Duties of Escrow Agent. (a) The Escrow Agent hereby accepts the duties and obligations hereby created, and agrees to perform and execute such duties and obligations upon the terms set forth in this Agreement.

(b) The Escrow Agent will be entitled to payment and/or reimbursement from the Company for reasonable fees for its services rendered hereunder, and all counsel fees and other expenses reasonably and necessarily made or incurred by the Escrow Agent in connection with such services. Such fees will not be paid from the amounts held hereunder and Escrow Agent will not have a lien on the Escrow Account for payment of such fees.

(c) The Escrow Agent will be under no duty to make any investigation or inquiry as to any statements contained or matters referred to in any resolution, notice, telegram, request, consent, waiver, certificate, statement, affidavit, voucher, bond, requisition or other paper or document which it will in good faith believe to be genuine and to have been passed or signed by the proper board, body or person or to have been prepared and furnished pursuant to any of the provisions of this Agreement, but may accept and rely upon the same as conclusive evidence of the truth and accuracy of such statements, and will be protected and will incur no liability in acting or proceeding in good faith in reliance thereon.

(d) The Escrow Agent may resign and be discharged of its duties and obligations hereunder by executing an instrument of resignation in writing specifying the date when such resignation will take effect, and delivering the same to each of the other parties to this Agreement not less than 15 days before the date specified in such instrument when such resignation will take effect. Such resignation will take effect at such time as a successor Escrow Agent will be appointed and will have accepted such appointment as hereinafter provided.

(e) The Escrow Agent may be removed at any time by an instrument in writing, appointing a successor, filed with the Escrow Agent so removed and executed by Company and Borough.

(f) If the Escrow Agent resigns, be removed, or be dissolved, or if its property or affairs will be taken under the control of any state or federal court or administrative body because of insolvency or bankruptcy, or for any other reason, a vacancy will forthwith and ipso facto exist in the office of Escrow Agent and a successor may be appointed by the Company, with the prior written consent of the Borough, such consent not to be unreasonably withheld, delayed or conditioned.

(g) Every successor Escrow Agent hereunder appointed pursuant to the foregoing provisions will be a title company, trust company, a bank and trust company or a national bank with trust powers, having a combined capital and surplus of at least \$500,000,000 if there be such a title company, trust company, bank and trust

company or national bank willing and able to accept the duties and obligations hereunder on reasonable and customary terms.

(h) Any successor Escrow Agent appointed hereunder will execute, acknowledge and deliver to the other parties hereto, an instrument accepting such appointment hereunder, and thereupon such successor Escrow Agent, without further act, deed or conveyance, will become duly vested with all the estates, property, rights, powers, duties and obligations of its predecessor hereunder, with like effect as if originally named Escrow Agent herein. Upon request of such Escrow Agent, the Escrow Agent ceasing to act and the other parties hereto will execute and deliver an instrument transferring to such successor Escrow Agent all the estates, property, rights and powers hereunder of the Escrow Agent so ceasing to act, and the Escrow Agent so ceasing to act will pay over to the successor Escrow Agent all moneys and other assets at the time held by it hereunder.

4.02 Indemnification. Company and Borough hereby agree to indemnify and hold the Escrow Agent and its directors, officers, agents and employees (collectively, the "Indemnitees") harmless from and against any and all claims, liabilities, losses, damages, fines, penalties, and expenses, including out-of-pocket, incidental expenses, legal fees and expenses (the "Losses") that may be imposed on, incurred by, or asserted against, the Indemnitees or any of them for following any instruction or other direction upon which the Escrow Agent is authorized to rely pursuant to the terms of this Agreement. In addition to and not in limitation of the immediately preceding sentence, the Company and Borough also agree to indemnify and hold the Indemnitees and each of them harmless from and against any and all Losses that may be imposed on, incurred by, or asserted against the Indemnitees or any of them in connection with or arising out of the Escrow Agent's performance under this Agreement, provided the Escrow Agent has not acted with negligence or engaged in willful misconduct. The provisions of this Section 4.02 will survive the termination of this Agreement and the resignation or removal of the Escrow Agent for any reason.

ARTICLE 5 MISCELLANEOUS

5.01 Entire Agreement. This Agreement constitutes the entire agreement, and supersedes all prior agreements and understandings, both written and oral, among the parties with respect to the subject matter hereof and may be executed simultaneously in several counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

5.02 Severability. If any clause, provision or section of this Agreement is held illegal or invalid by any court, the invalidity of such clause, provision or section will not affect any of the remaining clauses, provisions or sections hereof and this Agreement will be construed and enforced as if such illegal or invalid clause, provision or section were not contained herein. In case any agreement or obligation contained in this Agreement is held to be in violation of law, then such agreement or obligation will be

determined to be the agreement or obligation of the parties hereto to the full extent permitted by law.

5.03 Governing Law. This Agreement will be governed and interpreted under the internal laws of the State of New Jersey.

5.04 Notices and Other Communications. Any notice or other written communication required to be given pursuant to this Agreement may be delivered by overnight courier (with proof of delivery), addressed to the person to whom such notice or communication is to be given, at the following address:

Company: The Michaels Development Company, Inc.
2 Cooper Street, 14th Floor
Camden, NJ 08102
Attn: John J. O'Donnell, President

With a copy to: Levine, Staller, Sklar, Chan & Brown, P.A.
3030 Atlantic Avenue
Atlantic City, NJ 08401
Attn: Margaret M. Crammer, Esq.

Borough: Borough of Englewood Cliffs
482 Hudson Terrace
Englewood Cliffs, NJ 07632
Attn: _____

With a copy to: King, Moench & Collins, LLP
225 Highway 35, Suite 202
Red Bank, New Jersey 07701
Attn: Matthew C. Moench, Esq.

Escrow Agent: Stewart Title Guaranty Company
5901 Peachtree Dunwoody Road, Suite B-540
Atlanta, Georgia 30328
Attn: Regina Yoho

5.05 Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which will be an original, but all of which will constitute but one and the same instrument.

5.06 Jurisdiction; Waiver of Jury Trial; Enforcement. Any action instituted in connection with this Agreement shall be filed only in the Superior Court of New Jersey, with venue in Camden County. **To the extent permitted by law, the parties waive trial by jury.**

[Signature page(s) to follow]

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed by their duly authorized offices and their corporate seals to be hereunto affixed and attested as of the first date above written.

Company:
THE MICHAELS DEVELOPMENT COMPANY, INC.
a New Jersey corporation

By: 
Name: John J. O'Donnell
Title: President

Borough:
THE BOROUGH OF ENGLEWOOD CLIFFS

By: _____
Name: _____
Title: _____

Escrow Agent:
STEWART TITLE GUARANTY COMPANY

By: _____
Name: _____
Title: _____

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed by their duly authorized offices and their corporate seals to be hereunto affixed and attested as of the first date above written.

Company:
THE MICHAELS DEVELOPMENT COMPANY, INC.
a New Jersey corporation

By: _____
Name: John J. O'Donnell
Title: President

Borough:
THE BOROUGH OF ENGLEWOOD CLIFFS

By: _____
Name: Mark M. Park
Title: Mayor

Escrow Agent:
STEWART TITLE GUARANTY COMPANY

By: _____
Name: _____
Title: _____

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed by their duly authorized offices and their corporate seals to be hereunto affixed and attested as of the first date above written.

Company:
THE MICHAELS DEVELOPMENT COMPANY, INC.
a New Jersey corporation

By: _____
Name: John J. O'Donnell
Title: President

Borough:
THE BOROUGH OF ENGLEWOOD CLIFFS

By: _____
Name: _____
Title: _____

Escrow Agent:
STEWART TITLE GUARANTY COMPANY

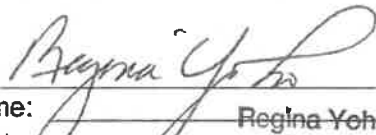
By: 
Name: _____ Regina Yoho
Title: _____
AVP Commercial Unit Supervisor

EXHIBIT A
Wiring Instructions



SHUAIB FIROZVI
BOROUGH OF ENGLEWOOD CLIFFS

Wire Information	Wire ID	MAX-00598626
	Wire Type	Domestic
	Customer Type	Non-Personal
Payment Information	Customer Name	SHUAIB FIROZVI
	Phone Number	
	Product	MUNICIPAL INTEREST CHECKING
	Account Type & Number	[REDACTED]
	Wire Amount	\$500000.00
	Effective Date	11/22/2024
Beneficiary Information	Beneficiary Name	STEWART TITTLE GUARANTY COMPANY
	Beneficiary Address	5901 PEACHTREE DUNWOODY ROAD SUITE B-540 ATLANTA GA 30328
	Beneficiary Bank ABA Number	[REDACTED]
	Beneficiary Bank Name	WELLS FARGO BANK, NA
	Beneficiary Bank Account Number	[REDACTED]
	Further Credit Bank Name	
	Special Instructions	ESCROW FILE NUMBER - 23000090203-HB
Creator	Creator	Victoria M Lopez
	RC	4246
	Date	11/22/2024

Disclosure

AUTHORIZATION AND AGREEMENT TO MAINTAIN SUFFICIENT FUNDS FOR WIRE TRANSFERS: By signing below, you (the "Sender") authorize the withdrawal of funds from your account identified above (the "Sender's Account" or "your account") for a wire transfer to be sent to the Beneficiary's Account identified above, and agree to maintain an available balance in your account sufficient to cover the total amount of the wire transfer described above, including any applicable fees and taxes. TD Bank has no influence or responsibility for fees or surcharges imposed by other financial institutions involved in the transfer of funds. Any additional fees imposed by other financial institutions will be charged to your account. If there are insufficient funds in your account when we attempt to process the wire transfer, the wire transfer will be cancelled and the funds will not be sent to the Beneficiary identified above. If the wire is cancelled as a result of unavailable funds, we will attempt to contact you to determine whether you want to re-initiate the wire transfer, subject to you making sufficient funds available.

LIMITS ON TD BANK'S LIABILITY:

Consumer Accounts

Except as provided under applicable law, (i) TD Bank shall be liable only for your direct damages resulting from TD Bank's gross negligence or willful misconduct in performing the wire transfer services; (ii) TD Bank shall not be responsible for your acts or omissions (including the amount you choose to send, accuracy of the information you provide, including but not limited to the Recipient name and account number and Beneficiary bank information, or timeliness of when you chose to transmit the wire) or the act or omissions of others, including without limitation, any Federal Reserve Bank or transmission or communications facility, the Recipient or the Beneficiary Bank; (iii) you agree that TD Bank shall not be liable for any consequential, incidental or punitive damages, either direct or indirect, even if advised of the possibility of such losses; and (iv) in no event shall TD Bank be liable for any damages resulting from its actions or inactions which are consistent with regulations issued by the Consumer Financial Protection Bureau, other applicable regulatory law or guidance, or general banking customs and usage. TD Bank is not liable for actions by third parties, including bad actors who may provide false information to an account holder. Should you fall victim to a scam perpetrated by a third party, TD Bank will not be liable for any loss.

Business Accounts

Please refer to your business deposit account agreement at <https://www.tdbank.com/exc/pdf/business-deposit-agreement.pdf>

PLEASE NOTE: For the avoidance of doubt, if you provide an incorrect account number for the Recipient or an incorrect Recipient institution identifier, this may cause the wire transfer to be misdirected and you may experience loss of funds associated with this transaction.

WARNING: DO NOT FALL VICTIM TO WIRE FRAUD

Please beware of fraud and scams. Once funds are sent via wire transfer, the funds are not capable of being recalled or rescinded or recovered. You should not wire funds to someone you do not know. If you are wiring funds in connection with a real estate transaction, please contact your realtor, lawyer or title company by phone to confirm any wire instructions provided to you through email. You should not wire funds for donations, lottery winnings, rebates, internet or phone offers, credit card guarantees or loans. You should not wire funds to someone you met online, on social media or by phone, persons unknown to you and persons whose identity you are not able to verify.

No Tax Advice. You understand and agree that TD Bank is not providing tax advice or tax counsel and is not responsible or liable for the accuracy of tax information. You will consult and rely on the advice and counsel of your own tax advisors.

By signing below, you agree:

- Authorize TD to act on all instructions given in this form.
- Accept all terms and conditions described in this form.
- Certify that all information provided in this form is true, accurate, and complete.
- For Business Accounts: State that the individual signing below is authorized to enter into this transaction on behalf of the organization.

Customer Signature

Customer Name **SHUAIB FIROZVI**

Date

X



SHUAIB FIROZVI
BOROUGH OF ENGLEWOOD CLIFFS

Wire Information	Wire ID	MAX-00598595
	Wire Type	Domestic
	Customer Type	Non-Personal

Payment Information	Customer Name	SHUAIB FIROZVI
	Phone Number	
	Product	MUNICIPAL INTEREST CHECKING
	Account Type & Number	[REDACTED]
	Wire Amount	\$2800000.00
	Effective Date	11/22/2024

Beneficiary Information	Beneficiary Name	STEWART TITLE GUARANTY COMPANY
	Beneficiary Address	5901 PEACHTREE DUNWOODY ROAD SUITE B-540 ATLANTA GA 30328
	Beneficiary Bank ABA Number	[REDACTED]
	Beneficiary Bank Name	WELLS FARGO BANK, NA
	Beneficiary Bank Account Number	[REDACTED]
	Further Credit Bank Name	
	Special Instructions	ESCROW FILE NUMBER - 23000090203-HB-2 CONS

Creator	Creator	Victoria M Lopez
	RC	4246
	Date	11/22/2024

Disclosure

AUTHORIZATION AND AGREEMENT TO MAINTAIN SUFFICIENT FUNDS FOR WIRE TRANSFERS: By signing below, you (the "Sender") authorize the withdrawal of funds from your account identified above (the "Sender's Account" or "your account") for a wire transfer to be sent to the Beneficiary's Account identified above, and agree to maintain an available balance in your account sufficient to cover the total amount of the wire transfer described above, including any applicable fees and taxes. TD Bank has no influence or responsibility for fees or surcharges imposed by other financial institutions involved in the transfer of funds. Any additional fees imposed by other financial institutions will be charged to your account. If there are insufficient funds in your account when we attempt to process the wire transfer, the wire transfer will be cancelled and the funds will not be sent to the Beneficiary identified above. If the wire is cancelled as a result of unavailable funds, we will attempt to contact you to determine whether you want to re-initiate the wire transfer, subject to you making sufficient funds available.

LIMITS ON TD BANK'S LIABILITY:

Consumer Accounts

Except as provided under applicable law, (i) TD Bank shall be liable only for your direct damages resulting from TD Bank's gross negligence or willful misconduct in performing the wire transfer services; (ii) TD Bank shall not be responsible for your acts or omissions (including the amount you choose to send, accuracy of the information you provide, including but not limited to the Recipient name and account number and Beneficiary bank information, or timeliness of when you chose to transmit the wire) or the act or omissions of others, including without limitation, any Federal Reserve Bank or transmission or communications facility, the Recipient or the Beneficiary Bank; (iii) you agree that TD Bank shall not be liable for any consequential, incidental or punitive damages, either direct or indirect, even if advised of the possibility of such losses; and (iv) in no event shall TD Bank be liable for any damages resulting from its actions or inactions which are consistent with regulations issued by the Consumer Financial Protection Bureau, other applicable regulatory law or guidance, or general banking customs and usage. TD Bank is not liable for actions by third parties, including bad actors who may provide false information to an account holder. Should you fall victim to a scam perpetrated by a third party, TD Bank will not be liable for any loss.

Business Accounts

Please refer to your business deposit account agreement at <https://www.tdbank.com/exc/pdf/business-deposit-agreement.pdf>

PLEASE NOTE: For the avoidance of doubt, if you provide an incorrect account number for the Recipient or an incorrect Recipient institution identifier, this may cause the wire transfer to be misdirected and you may experience loss of funds associated with this transaction.

WARNING: DO NOT FALL VICTIM TO WIRE FRAUD

Please beware of fraud and scams. Once funds are sent via wire transfer, the funds are not capable of being recalled or rescinded or recovered. You should not wire funds to someone you do not know. If you are wiring funds in connection with a real estate transaction, please contact your realtor, lawyer or title company by phone to confirm any wire instructions provided to you through email. You should not wire funds for donations, lottery winnings, rebates, internet or phone offers, credit card guarantees or loans. You should not wire funds to someone you met online, on social media or by phone, persons unknown to you and persons whose identity you are not able to verify.

No Tax Advice. You understand and agree that TD Bank is not providing tax advice or tax counsel and is not responsible or liable for the accuracy of tax information. You will consult and rely on the advice and counsel of your own tax advisors.

By signing below, you agree:

- Authorize TD to act on all instructions given in this form.
- Accept all terms and conditions described in this form.
- Certify that all information provided in this form is true, accurate, and complete.
- For Business Accounts: State that the individual signing below is authorized to enter into this transaction on behalf of the organization.

Customer Signature

Customer Name **SHUAIB FIROZVI**

Date

X _____

BOROUGH OF ENGLEWOOD CLIFFS

Resolution 25-47

WHEREAS, claims have been submitted to the Borough of Englewood Cliffs in the following amounts under various funds of the borough:

Current Fund Appropriations (2024)	\$35,399.13
Current Fund Appropriations (2025)	\$430,991.01
General Capital Fund	\$25,939.75
Grant Fund	\$5,030.32
Escrow Trust	\$20,178.13
Trust-22	\$22,385.26
Trust -12	\$141.60
TOTAL	\$540,065.20

WHEREAS, above claims have been listed and summarized in the attached Bills List Report, and the corresponding vouchers have been reviewed and approved by the department head, council liaison, finance committee, and/or the chief financial officer; and

WHEREAS, the Chief Financial Officer has determined that the funds have been properly appropriated for such purposes and are available in the Borough of Englewood Cliffs, and that the claims specified on the schedule attached hereto, following examination and approval by the finance committee, be paid and checks issued; accordingly, and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Englewood Cliffs that the claims totaling **\$556,915.66** and ratified respectively.

I do hereby certify the foregoing is a true copy of a resolution approved by the Mayor and Council at a meeting held on March 12, 2025

Laura Borchers RMC, CMR

Borough Clerk

Members	Motion	Second	Ayes	Nayes	Abstain	Absent
Drimones			X			
Biegacz		X	X			
Liang	X		X			
Patel			X			
Koutroubas			X			
Mayor Park						