

**AGENDA  
PUBLIC MEETING  
BOROUGH OF MONTVALE  
Mayor and Council Meeting  
October 10, 2024  
Closed Executive Session to Commence 7:00PM  
Meeting to Commence 7:30PM**

**CLOSED/EXECUTIVE SESSION:**

Motion to move into Executive Session as provided for by Resolution No. 15-2024 adopted on January 1, 2024 and posted on the bulletin board in the Municipal Building

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

- a. Attorney Client Privilege – Potential Litigation – Affordable Housing

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

**ROLL CALL:**

Councilmember Arendacs  
Councilmember Cudequest  
Councilmember Koelling

Councilmember Lane  
Councilmember Roche  
Councilmember Russo-Vogelsang

**ORDINANCES:**

**INTRODUCTION OF ORDINANCE NO. 2024-1560** AN ORDINANCE APPROPRIATING THE SUM OF NOT MORE THAN \$40,000 FROM THE CAPITAL IMPROVEMENT FUND IN CONNECTION WITH THE PURCHASE OF A DOUBLE WALL BRINE TANK  
(public hearing 10-29-24)

**MEETING OPEN TO PUBLIC:**

Agenda Items Only

**MEETING CLOSED TO PUBLIC:**

Agenda Items Only

**MINUTES:**

September 24, 2024

**CLOSED/EXECUTIVE MINUTES:**

August 8, 2024

September 12, 2024

**RESOLUTIONS: (CONSENT AGENDA\*)**

\*All items listed on a consent agenda are considered to be routine and non-controversial by the Borough Council and will be approved by a motion, seconded and a roll call vote. There will be no separate discussion on these items unless a Council member(s) so request it, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

- 180-2024 A Resolution Awarding a Contract to Nielson of Morristown Pursuant to State Contract #23-FLEET-34933 for the Purchase of a 2024 Dodge Durango (WDEE75) Pursuit AWD
- 181-2024 A Resolution Authorizing a Contract with Motorola Solutions for One (1) All-Band Portable Radio Pursuant to State Contract #83909 T0109
- 182-2024 Authorize Release of Escrow – McLaren Technical Services – Chestnut Ridge Road, Block 3301 – Lot 2
- 183-2024 Award Professional Service Contract to Colliers Engineering & Design for Design & Bidding Services and Grant Administration Services for NJDOT FY2024 – Woodland Road Resurfacing Project

**BILLS:**

**REPORT OF REVENUE:**

**COMMITTEE REPORTS:**

**ENGINEER'S REPORT:**

**ATTORNEY'S REPORT:**

**ADMINISTRATOR'S REPORT:**

**UNFINISHED BUSINESS:**

None

**NEW BUSINESS:**

Discussion – Employee Health Benefit Plans

**COMMUNICATION CORRESPONDENCE:**

None

**MEETING OPEN TO THE PUBLIC:**

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

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

**MEETING CLOSED TO THE PUBLIC:**

**ADJOURNMENT:**

Regular Meeting of the Mayor & Council to be held at 7:30pm on Tuesday, October 29, 2024

**\*\*\*\*\*Disclaimer\*\*\*\*\* Subject to Additions And/Or Deletions**

**BOROUGH OF MONTVALE  
ORDINANCE NO. 2024-1560**

**NOTICE IS HEREBY GIVEN** that the following Ordinance was introduced and passed on the first reading at the regular meeting of the Mayor and Council on October 10, 2024 and that said Ordinance will be taken up for further consideration for final passage at a regular meeting of the Mayor and Council to be held on October 29, 2024 at 7:30pm or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning same.

Frances Scordo, Municipal Clerk  
Borough of Montvale

**AN ORDINANCE APPROPRIATING THE SUM OF NOT MORE THAN \$40,000 FROM THE CAPITAL IMPROVEMENT FUND IN CONNECTION WITH THE PURCHASE OF A DOUBLE WALL BRINE TANK**

**WHEREAS**, the Borough of Montvale wishes to appropriate the sum of up to \$40,000 from its Capital Improvement Fund in connection with the purchase of a double wall brine tank for use by the Pascack Valey DPW in order to comply with certain NJDEP regulations.

**NOW, THEREFORE, BE IT ORDAINED** by the Governing Body of the Borough of Montvale as follows:

1. The recitals set forth above are incorporated as if set forth herein at length.
2. There is hereby appropriated the sum of up to \$40,000 from the Capital Improvement Fund of the Borough of Montvale for the aforementioned purchase.
3. The capital budget of the Borough of Montvale for 2024 is hereby amended to reflect the appropriation authorized by this ordinance.
4. There is no debt authorized by this ordinance.
5. This ordinance shall take effect upon passage after second reading and publication as required by law.

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MICHAEL GHASSALI, Mayor

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ATTEST:  
FRANCES SCORDO, Municipal Clerk

**INTRODUCTION: 10-10-24**

| Councilmember   | Yes | No | Absent | Abstain |
|-----------------|-----|----|--------|---------|
| Arendacs        |     |    |        |         |
| Cudequest       |     |    |        |         |
| Koelling        |     |    |        |         |
| Lane            |     |    |        |         |
| Roche           |     |    |        |         |
| Russo-Vogelsang |     |    |        |         |

**ADOPTED: 10-29-24**

| Councilmember   | Yes | No | Absent | Abstain |
|-----------------|-----|----|--------|---------|
| Arendacs        |     |    |        |         |
| Cudequest       |     |    |        |         |
| Koelling        |     |    |        |         |
| Lane            |     |    |        |         |
| Roche           |     |    |        |         |
| Russo-Vogelsang |     |    |        |         |

**WORK SESSION  
MINUTES**

The Work Session Meeting of the Mayor and Council was in the Council Chambers and called to order at 7:30pm. Adequate notification was published in the official newspaper of the Borough of Montvale. Roll call was taken.

**OPEN PUBLIC MEETING STATEMENT**

Adequate notice of this meeting was provided to The Bergen Record informing the public of the time and place according to the provisions of the Open Public Meeting Law (Chapter 231, P.L. 1975).

**ROLL CALL:**

Councilmember Arendacs  
Councilmember Cudequest  
Councilmember Koelling - absent

Councilmember Lane  
Councilmember Roche  
Councilmember Russo-Vogelsang

Also Present: Mayor Mike Ghassali; Borough Attorney, Dave Lafferty; Administrator, Joe Voytus; Municipal Clerk, Fran Scordo

**ORDINANCES:**

*None*

**MINUTES:**

September 12, 2024

*A motion to accept the minutes by Councilmember Cudequest; seconded by Councilmember Russo-Vogelsang - all ayes*

**CLOSED SESSION MINUTES:**

*None*

**RESOLUTIONS: (CONSENT AGENDA\*)**

All items listed on a consent agenda are considered to be routine and non-controversial by the Borough Council and will be approved by a motion, seconded and a roll call vote. There will be no separate discussion on these items unless a Council member(s) so request it, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

**171-2024 Authorize Hiring Full Time Construction Clerk – Meghan Culhane**

**WHEREAS**, Meghan Culhane meets the qualifications for the position of Construction Clerk and agrees to the terms and conditions of employment, and has previously completed a satisfactory background investigation; and

**NOW THEREFORE, BE IT RESOLEVED**, by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey, that the above-named individual is hereby appointed to the position of a full-time Construction Clerk, effective October 7, 2024.

**172-2024 Award Professional Service Contract - Construction Observation Services and Administration Services for NJDOT FY2023 Terkuile Road Resurfacing Project - Colliers Engineering & Design**

**WHEREAS**, the Borough of Montvale has deemed it necessary to engage the professional services of an Engineer for Project Construction Observation Services and Administration Services for the 2024 Road Improvements Program; and

**WHEREAS**, section N.J.S.A. 40A:11-5 of the Local Public Contracts Law, (N.J.S.A. 40A:11-1 et seq.) exempts such professional services from competitive bidding; and

**WHEREAS**, Colliers Engineering & Design, 400 Valley Road, Suite 304, Mt. Arlington, NJ 07856 has submitted a proposal dated September 12, 2024 to provide engineering services which are detailed and attached to the original of this resolution, and

**WHEREAS**, the Certified Municipal Finance Officer has certified funds are available certification hereto attached to the original of this resolution.

**NOW, THEREFORE BE IT RESOLVED** by the Borough of Montvale as follows:

1. That the following be provided: Construction Observation Services and Administration Services for NJDOT FY2023 Terkuile Road Resurfacing Project
2. The cost not to exceed shall be \$18,840.00. The Engineer shall be required to submit itemized bills and payment shall be made based upon services rendered. The rates for this work are in accordance with the hourly contractual agreement with the Borough of Montvale.

**BE IT FURTHER RESOLVED**, that a copy of this resolution be published an official newspaper of the Borough of Montvale, be on file, available for public inspection, in the office of the Municipal Clerk, Municipal Complex, 12 DePiero Drive, Montvale, NJ 07645.

**173-2024 Amending Resolution No. 166-2024 Resolution Extending Affordability Controls At The Valley View At Montvale Site**

**WHEREAS**, on May 15, 1989, the New Jersey Council on Affordable Housing ("COAH") "with the full cooperation of the Department of Community Affairs and the New Jersey Housing and Mortgage Finance Agency ("HMFA")" adopted regulations that established important public policies centered on the principle that affordable housing was a "precious resource" and that municipalities should be allowed to decide how best to use that resource to facilitate the production of affordable housing (see 21 N.J.R. 2020-2024); and

**WHEREAS**, COAH explained that "New Jersey is losing affordable units and the subsidy necessary to replace them" as a result of the expiration of controls on affordable units created "by HUD in the 1960s and 1970s" and noted that "experience indicates that there will be an on-going need for affordable housing" (see 21 N.J.R. 2020); and

**WHEREAS**, the proposed rule that COAH adopted empowers municipalities to "use of proceeds derived from sales of affordable units to the creation, rehabilitation or maintenance of affordable housing units" or to extend the deed restriction on affordable units (see 21 N.J.R. 2020); and

**WHEREAS**, by adopting these regulations, COAH "decided to create a situation where responsible public officials could make decisions regarding the continued maintenance of affordability as the controls were expiring." (see 21 N.J.R. 2020); and

**WHEREAS**, in establishing these policies, COAH considered the claim that "[o]wners of affordable units should be allowed to retain the equity built up in their units if the unit is sold after the resale controls expire"; and concluded that the rights of municipalities to address the need for affordable housing as they saw fit was more important than the rights of individual low- and moderate-income households to a potential windfall:

"RESPONSE: After listening to many different views, the Council determined that an affordable housing unit is a precious resource and efforts should be made to retain the affordable housing stock or for money to be recycled to create additional housing opportunities. However, the owners of a low and moderate income unit do receive many benefits, including an affordable housing unit during the length of their tenure; the equity resulting from repayment of a mortgage; the appreciation resulting from indexed increases to the maximum sales price of the housing unit; and the tax deductions that are synonymous with home ownership. Also, if home maintenance has been ignored, the owner may not be able to sell the unit for the full controlled price." [21 N.J.R. 2020]; and

**WHEREAS**, COAH did not intend its new policies to affect low- and moderate-income sales units occupied by low- and moderate-income households at that time (May 15, 1989), but did intend to control affordable units "sold prior to the termination of the controlled period" (see 21 N.J.R. 2020); and

**WHEREAS**, COAH implemented the policies explained in response to comments made on its proposed rules by providing that "a municipality shall have the right to determine that the most desirable means of promoting an adequate supply of low- and moderate-income housing is to prohibit the exercise of the repayment option and maintain controls on lower income housing units sold within the municipality beyond the period required by N.J.A.C. 5:92-12.1" (N.J.A.C. 5:92-12.8(a)); and

**WHEREAS**, for ease in reference, this resolution shall refer to the right conferred by COAH regulations to empower municipalities to capture 95 percent of the differential between the fair market value of an affordable unit and the Maximum Restricted Resale Price at the time of a fair market value sale as "the repayment option" and the right of a municipality to reject the repayment option, thereby effectively extending controls as "the extension of controls option"; and

**WHEREAS**, N.J.A.C. 5:92-12.8 further provides that for a municipality to exercise the extension of controls option, it must adopt a resolution and file it with COAH and the authority which the municipality has designated to administer the affordable units declaring its relinquishment of the repayment option and exercise of the extension of controls option. N.J.A.C. 5:92-12.8(a); N.J.A.C. 5:92-12.8(b) (21 N.J.R. 2023); and

**WHEREAS**, on May 10, 1994, COAH adopted its Round 2 Substantive Regulations, which incorporated the policies it had established by its 1989 regulations (compare 5:92-12.1 et seq. with N.J.A.C. 5:93-9.1 et seq.); and

**WHEREAS**, in 2001 and 2004, the HMFA incorporated into its Uniform Housing Affordability Controls regulations (N.J.A.C. 5:80-26.1 thru -26.26), commonly referred to as UHAC, the policies that COAH had first established in 1989 with its "full cooperation" and that COAH made part of its Round 2 regulations; and

**WHEREAS**, pursuant to N.J.A.C. 5:80-26.25 of the UHAC, like N.J.A.C. 5:92-12.8 and N.J.A.C. 5:93-9.9, the HMFA reaffirmed "the right [of municipalities] to determine that the most desirable means of promoting an adequate supply of low-and moderate-income housing is to prohibit the exercise of the repayment option and maintain controls on lower income housing units sold within the municipality beyond the period required by N.J.A.C. 5:93-9.2"; and

**WHEREAS**, pursuant to N.J.A.C. 5:80-26.25 of the UHAC, the HMFA gives the Borough "the right to determine that the most desirable means of promoting an adequate supply of low-and moderate-income housing is to prohibit the exercise of the repayment option and maintain controls on lower income housing units sold within the municipality beyond the period required by N.J.A.C. 5:93-9.2 . . ." (compare N.J.A.C. 5:80-26.25 with N.J.A.C. 5:93 -9.9); and

**WHEREAS**, just as the COAH regulations sought to give "responsible public officials" the right to decide whether to extend the restrictions on affordable units or to capture 95 percent of the differential, N.J.A.C. 5:80-26.1 provides that the "purpose" of the UHAC regulations is *inter alia* to

provide "for the establishment and administration of affordability controls on restricted units that receive COAH credit under the Fair Housing Act. . . ." (compare 21 N.J.R. 2020 with N.J.A.C. 5:80-26.26.1); and

**WHEREAS**, N.J.A.C. 5:80-26.25(a) of the UHAC regulations instructs that municipalities exercising the right to prohibit the repayment option and maintain the control period(s) on any 95/5 affordable units for a longer period of time, shall do so through the adoption of a resolution by the municipality's governing body, which shall be effective upon filing with COAH (compare N.J.A.C. 5:80-26.25 (a) with N.J.A.C. 5:93 – 9.9); and

**WHEREAS**, the governing body resolution must specify the time period for which the repayment option shall not be applicable, and that during such additional period, no seller in the municipality may utilize the repayment option permitted by N.J.A.C. 5:93-9.8 (compare N.J.A.C. 5:80-26.25(a) with N.J.A.C. 5:93 – 9.9); and

**WHEREAS**, pursuant of N.J.A.C. 5:80-26.25(b) of UHAC, a municipality that exercises the right to extend the control period(s), shall provide public notice in a newspaper of general circulation, and notify the administrative agent and COAH of the governing body's action (compare N.J.A.C. 5:80-26.25(b) with N.J.A.C. 5:93 – 9.9(b)); and

**WHEREAS**, by incorporating into UHAC the standards that COAH established in its 1989 regulations and Round 2 regulations to empower responsible public officials to extend the deed restrictions on affordable units or to capture 95 percent of the differential, the HMFA reaffirmed the rights conferred by COAH regulations; and

***Against the Above Backdrop, The Borough of Montvale Achieved a Judgment of Compliance and Repose which Specifically Allowed The Municipality to Reject the Repayment Option on the Valley View Site***

**WHEREAS**, the Montvale Borough Planning Board adopted, and the Borough endorsed a Housing Element and Fair Share Plan, ("HEFSP") designed to comply with COAH's Round 2 regulations; filed that plan with COAH; and, on December 15, 2004, COAH provided substantive certification to the Borough (the "Prior Round" Compliance); and

**WHEREAS**, as part of its Prior Round Compliance, the Valley View at Montvale site, located at Block 2001, Lots 1 and 3, received site plan approval for the construction of 128 condominium units, of which 26 would be affordable to low- and moderate-income households; and

**WHEREAS**, on December 15, 2004, in accordance with N.J.S.A. 52:27D-314 (a) of the New Jersey Fair Housing Act ("FHA"), which required COAH to certify an affordable housing plan once it was satisfied that the plan was "consistent with the rules and criteria [it] adopted", COAH certified the Borough's HEFSP after it determined that the plan generally, and the standards establishing the repayment and extension of controls options in particular satisfied its regulations; and

**WHEREAS**, the Valley View project was constructed between the years 2007 and 2009, and in 2008 the project executed an Affordable Housing Plan, recorded in the Bergen County Clerk's Office on January 8, 2008, located in Book 9476, Page 435, as well as Affordable Housing Agreements for the specific affordable units in the project which were record in the Bergen County Clerk's Office between 2008 and 2009, which are attached hereto as **Exhibit A** to this resolution; and

**WHEREAS**, the Affordable Housing Plan provides for 30 years of restrictions and the controlling law at the beginning of the Agreement supports that conclusion; and

**WHEREAS**, due to a clerical mistake, certain Affordable Housing Agreements incorrectly state that the affordability restrictions are only 20 years; and

**WHEREAS**, the clerical mistake is immaterial due to the Borough's desire to extend the affordability controls on the units for a period of at least sixty (60) years from the first occupancy of an low- or moderate-income household in the Valley View units; and

**WHEREAS**, the Valley View Affordable Housing Plan designated the following units to be affordable:

| Unit Address      | Current Block # | Current Lot # |
|-------------------|-----------------|---------------|
| 8 Sweeney Court   | 2001            | 5.01          |
| 2 Sweeney Court   | 2001            | 5.01          |
| 16 Sweeney Court  | 2001            | 5.01          |
| 10 Sweeney Court  | 2001            | 5.01          |
| 8 Forshee Circle  | 2001            | 5.01          |
| 2 Forshee Circle  | 2001            | 5.01          |
| 16 Forshee Circle | 2001            | 5.01          |
| 10 Forshee Circle | 2001            | 5.01          |
| 24 Forshee Circle | 2001            | 5.01          |
| 18 Forshee Circle | 2001            | 5.01          |
| 32 Forshee Circle | 2001            | 5.01          |
| 26 Forshee Circle | 2001            | 5.01          |
| 40 Forshee Circle | 2001            | 5.01          |
| 34 Forshee Circle | 2001            | 5.01          |
| 52 Forshee Circle | 2001            | 5.01          |
| 50 Forshee Circle | 2001            | 5.01          |
| 44 Forshee Circle | 2001            | 5.01          |
| 42 Forshee Circle | 2001            | 5.01          |
| 51 Forshee Circle | 2001            | 5.01          |
| 49 Forshee Circle | 2001            | 5.01          |
| 43 Forshee Circle | 2001            | 5.01          |
| 41 Forshee Circle | 2001            | 5.01          |
| 1 Sweeney Court   | 2001            | 5.01          |
| 3 Sweeney Court   | 2001            | 5.01          |
| 5 Sweeney Court   | 2001            | 5.01          |
| 7 Sweeney Court   | 2001            | 5.01          |

(hereinafter "Valley View Affordables"); and

**WHEREAS**, pursuant to the Affordable Housing Agreements between 2008 and 2009, the Valley View at Montvale was subject to the following option:

The terms, restrictions and covenants of this Affordable Housing Agreement may be extended by municipal resolution as provided for in N.J.A.C. 5:92.1, et. seq. Such municipal resolution shall provide for a period of extended restrictions and shall be effective upon filing with the Council and the Authority. The municipal resolution shall specify the extended time period by providing a revised ending date. An amendment

to the Affordable Housing Agreement shall be filed with the recording office of the county in which the Affordable Housing unit or units is/are located.

(Affordable Housing Agreements, Section III.C); and

***The Newly Adopted FHA Maintains a Municipality's Ability to Extend Controls Established Pursuant to COAH and UHAC Regulations***

**WHEREAS**, on March 20, 2024, Governor Murphy signed P.L.2024, c.2, which amended the Fair Housing Act; and

**WHEREAS**, while P.L. 2024, c. 2 eliminated COAH, its powers were split between the Administrative Office of the Courts, the New Jersey Housing and Mortgage Finance Agency, and the Department of Community Affairs ("DCA"); and

**WHEREAS**, P.L. 2024, c. 2, states that COAH regulations shall remain in full force and effect with the exception of any changes within P.L. 2024, C. 2; and

**WHEREAS**, P.L. 2024, c. 2 does not remove a municipality's right to extend deed restrictions on housing projects that contain market-rate units; and

**WHEREAS**, P.L.2024, c.2, established a new statutory section, N.J.S.A. 52:27D-313.3, which supports that UHAC regulations remain in full force and effect as of the date of this Resolution; and

**WHEREAS**, Valley View is a housing project that contains market-rate units; and

**WHEREAS**, the Borough views P.L. 2024, c. 2 as maintaining its ability to extend affordability controls under COAH's regulations, UHAC's regulations, the FHA, the Affordable Housing Plan, and the Affordable Housing Agreements for Valley View; and

***Montvale Elects To Reject The Repayment Option, Thereby Effectively Extending The Period of Affordability Controls.***

**WHEREAS**, Montvale Borough has determined that the most desirable means of advancing the public policy of promoting an adequate supply of low- and moderate-income housing in Montvale Borough pursuant to N.J.A.C. 5:92-12.8, and its successors, N.J.A.C. 5:93-9.9 and N.J.A.C. 5:80-25.25 and the requirements of its Round 2 grant of substantive certification, is to forego the repayment option on the 26 units listed above and to maintain controls on these 26 units for an additional period of at least 60 years of affordability controls.

**NOW, THEREFORE, BE IT RESOLVED** on this 24<sup>th</sup> day of September, 2024, by the Council of the Borough of Montvale, County of Bergen, State of New Jersey, as follows:

1. The Repayment Option shall not be permitted from the date of this resolution until the following date for each unit, or for a period of at least 60 total years, whichever is later, at which time the Township may choose to continue to reject the repayment option:

| Block | Lot  | Address           | Deed Commencement Date (MM/DD/YYYY) | New Extension Period End Date (MM/DD/YYYY) |
|-------|------|-------------------|-------------------------------------|--------------------------------------------|
| 2001  | 5.01 | 2 Forshee Circle  | 05/28/2008                          | 05/28/2068                                 |
| 2001  | 5.01 | 8 Forshee Circle  | 02/29/2008                          | 02/29/2068                                 |
| 2001  | 5.01 | 10 Forshee Circle | 04/30/2008                          | 04/30/2068                                 |

**BOROUGH OF MONTVALE****SEPTEMBER 24, 2024**

|      |      |              |         |            |            |
|------|------|--------------|---------|------------|------------|
| 2001 | 5.01 | 16<br>Circle | Forshee | 09/22/2008 | 09/22/2068 |
| 2001 | 5.01 | 18<br>Circle | Forshee | 05/29/2008 | 05/29/2068 |
| 2001 | 5.01 | 24<br>Circle | Forshee | 02/20/2009 | 02/20/2069 |
| 2001 | 5.01 | 26<br>Circle | Forshee | 10/24/2008 | 10/24/2068 |
| 2001 | 5.01 | 32<br>Circle | Forshee | 10/22/2008 | 10/22/2068 |
| 2001 | 5.01 | 34<br>Circle | Forshee | 07/30/2009 | 07/30/2069 |
| 2001 | 5.01 | 40<br>Circle | Forshee | 01/30/2009 | 01/30/2069 |
| 2001 | 5.01 | 41<br>Circle | Forshee | 06/26/2009 | 06/26/2069 |
| 2001 | 5.01 | 42<br>Circle | Forshee | 08/06/2009 | 08/06/2069 |
| 2001 | 5.01 | 43<br>Circle | Forshee | 01/31/2008 | 01/31/2069 |
| 2001 | 5.01 | 44<br>Circle | Forshee | 07/02/2009 | 07/02/2069 |
| 2001 | 5.01 | 49<br>Circle | Forshee | 05/16/2008 | 05/16/2068 |
| 2001 | 5.01 | 50<br>Circle | Forshee | 10/01/2009 | 10/01/2069 |
| 2001 | 5.01 | 51<br>Circle | Forshee | 01/31/2008 | 01/31/2068 |
| 2001 | 5.01 | 52<br>Circle | Forshee | 07/10/2009 | 07/10/2069 |
| 2001 | 5.01 | 1<br>Court   | Sweeney | 03/20/2008 | 03/20/2068 |
| 2001 | 5.01 | 2<br>Court   | Sweeney | 10/08/2008 | 10/08/2068 |
| 2001 | 5.01 | 3<br>Court   | Sweeney | 10/09/2008 | 10/09/2068 |
| 2001 | 5.01 | 5<br>Court   | Sweeney | 02/26/2008 | 02/26/2068 |
| 2001 | 5.01 | 7<br>Court   | Sweeney | 04/30/2008 | 04/30/2068 |
| 2001 | 5.01 | 8<br>Court   | Sweeney | 11/17/2008 | 11/17/2068 |
| 2001 | 5.01 | 10<br>Court  | Sweeney | 07/07/2009 | 07/07/2069 |
| 2001 | 5.01 | 16<br>Court  | Sweeney | 05/27/2008 | 05/27/2068 |

2. The period of affordability controls on these units is extended until the following dates in the table in Paragraph 1, or for a period of at least 60 total years, whichever is later, and during this period of extended controls, no seller of any of the 26 units identified in this resolution may utilize the repayment option as permitted by N.J.A.C. 5:93-9.8

3. The Clerk is authorized and directed to print this resolution in full in the official newspaper of Montvale Borough, and to notify the administrative agent and the Special Master of the Montvale Borough Council's action.
4. The administrative agent shall ensure the deed restriction on all affected 26 units extends through dates in Paragraph 1 above, or for a period of at least 60 total years, whichever is later.
5. This resolution shall evidence that the controls have been extended in accordance with COAH's regulations, UHAC and the requirements of the Round 2 grant of substantive certification, and that Montvale Borough is entitled to an additional 26 COAH credits to address a portion of its fair share obligation through the extension of affordability controls.
6. The sale and use of the units are governed by UHAC, found in the New Jersey Administrative Code at Title 5, Chapter 80, subchapter 26 (N.J.A.C. 5:80-26.1, et seq.), the Affordable Housing Agreements associated with each unit, and the Borough's Affordable Housing Ordinance, and any amendments, changes or supplements thereto.
7. The Borough will specifically seek credit for the extensions under a compliance technique known as "Extensions of Expiring Controls" as part of its Fourth Round compliance plan or as part of its Round 5 compliance plan, depending on the determination on when the controls were initially set to expire.

**174-2024 A Resolution Authorizing The Borough Of Montvale To Accept The Bid Of Michael Biancorosso And Steven Vassi For The Property Identified As Block 804, Lot 17**

**WHEREAS**, the Borough of Montvale is the owner of real property identified as Block 804, Lot 17 on the Official Tax Map of the Borough (the "Property"); and

**WHEREAS**, the Property consists of approximately 0.314 acres of vacant land and is not needed for public use; and

**WHEREAS**, N.J.S.A. 40A:12-1 et seq. authorizes the sale by municipalities of any real property, capital improvements or personal property, or interests therein, not needed for public use by sale in the manner provided by law; and

**WHEREAS**, by Resolution No. 73-2024, dated March 14, 2024, the Borough authorized the Public Sale of the Property, subject to certain conditions, including but not limited to a minimum bid of \$10,000.00; and

**WHEREAS**, pursuant to N.J.S.A. 40A:12-13, advertisement of the sale of the property not needed for public use by open sale at auction was advertised in the Record on March 28, 2024 and April 4, 2024; and

**WHEREAS**, on April 11, 2024 the Borough offered the Property for sale to the highest bidder; and

**WHEREAS**, the sole bid received was from Michael Biancorosso and Steven Vassi (hereinafter "Biancorosso-Vassi") in the amount of \$10,000.00; and

**WHEREAS**, Biancorosso-Vassi did tender the required ten-percent (10%) deposit at the time of its bid, in the amount of \$1,000.00, payable to the Borough of Montvale; and

**WHEREAS**, the Borough wishes to accept the bid received from Biancorosso-Vassi in the amount of \$10,000.00.

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Borough of Montvale, County of Bergen, in the State of New Jersey that the Borough of Montvale shall accept the bid from Michael Biancorosso and Steven Vassi in the amount of \$10,000.00 plus usual and customary adjustments at closing, for the real property identified as Block 804, Lot 17 in accordance with the terms and conditions set forth in Resolution 7302024, including payment of the balance of the purchase price, legal fees incurred by the Borough for the transfer of title, the cost of the Borough's appraisal for the property, engineering fees incurred by the Borough and the cost of advertisement of the public sale, and authorizes the Borough Attorney to prepare a contract for sale, deed, and such other documents as are necessary to transfer the subject property; and

BE IT FURTHER RESOLVED, that the Mayor, Clerk and Administrator are authorized to execute the contract of sale, quitclaim deed, and any other documentation to effectuate the transfer of the property.

**175-2024 Amending Resolution No. 125-2024 To Establish Recreational Fees for Year 2024**

**WHEREAS**, The Recreation Department hereby establishes the programs, times and fees for various programs; and

**WHEREAS**, the Recreation Director has recommended that the following fees, programs, and times be revised as described; and

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale that the following fees and programs and services be and are hereby established

**TIME SCHEDULE FOR PICKLEBALL COURTS:**

Weekdays and Weekends:

8:00AM – Dusk

| <u>Program Name</u>        | <u>Session Length</u> | <u>Resident Fee</u>                  | <u>Non-Resident Fee</u>              |
|----------------------------|-----------------------|--------------------------------------|--------------------------------------|
| 30+ Basketball             | Sept-May              | \$75                                 | \$95                                 |
|                            | Jan-May               | \$40                                 | \$60                                 |
| Adult Soccer               | 10 weeks              | \$15                                 | \$20                                 |
| Golf Instruction           | 6 weeks               | \$120                                | \$150                                |
|                            | 8 weeks               | \$150                                | \$170                                |
| Pickleball Instruction     | 6 weeks               | \$120                                | \$150                                |
|                            | 8 weeks               | \$160                                | \$200                                |
| Summer Camp: Grades 1-5    | 4 weeks               | \$450 per child<br>\$1350 family max | \$500 per child<br>\$1500 family max |
| Adventure Camp: Grades 6-7 | 4 weeks               | \$550 per child                      | \$610 per child                      |

**Summer Camp  
Resident/Non-Resident**

\$30 Additional Fee after Registration Period. \$25 late charge for every 15 minutes a child is left under care after camp dismissal. Payment shall be made directly to the Camp Director or Asst. Director and turned over to the Borough of Montvale.

Camp financial assistance fee amounts will be at the discretion of the Recreation Director.

| <u>Program Name</u>                           | <u>Session Length</u>                    | <u>Resident Fee</u> | <u>Non-Resident Fee</u> |
|-----------------------------------------------|------------------------------------------|---------------------|-------------------------|
| <b>Multisport Camp by TGA</b>                 | 1 week (Full Day)                        | \$90                | \$120                   |
|                                               | 1 week (Half Day)                        | \$60                | \$90                    |
| <b>The Way- The Art of Life</b>               | 8 weeks (@ 2 classes per week)           | \$120               | \$180                   |
| <b>Tai Chi</b>                                | 8 weeks                                  | \$80                | \$100                   |
| <b>Montvale Senior Club Tai Chi Discount:</b> | 8 weeks                                  | \$40                | \$40                    |
| <b>Tennis Lessons</b>                         | 6 weeks                                  | \$120               | \$150                   |
|                                               | 8 weeks                                  | \$160               | \$200                   |
| <b>Tennis Badges</b>                          |                                          |                     |                         |
| Adult (Ages 18-61)                            | January-December<br>(weather permitting) | \$30                | \$60                    |
| Child (Ages 17 & Younger)                     | January-December<br>(weather permitting) | \$10                | \$20                    |
| Family Max                                    | January-December<br>(weather permitting) | \$60                | \$120                   |
| Seniors (Ages 62 & Up)                        | January-December<br>(weather permitting) | \$15                | \$30                    |

**BOROUGH OF MONTVALE****SEPTEMBER 24, 2024**

|                                |                                                        |                                          |       |
|--------------------------------|--------------------------------------------------------|------------------------------------------|-------|
|                                |                                                        | \$10 Fee for Replacement Tennis Badge    |       |
| <b>Basketball Badges</b>       |                                                        |                                          |       |
| Adult (Ages 18-61)             | Residents: Lifetime<br>Non-Residents: January-December | Free                                     | \$25  |
| Child (Ages 17 & Younger)      | Residents: Lifetime<br>Non-Residents: January-December | Free                                     | \$15  |
| Seniors (Ages 62 & Older)      | Residents: Lifetime<br>Non-Residents: January-December | Free                                     | \$10  |
|                                |                                                        | \$5 Fee for Replacement Basketball Badge |       |
| <b>Pickleball Badges</b>       |                                                        |                                          |       |
| Adult (Ages 18-61)             | January-December<br>(weather permitting)               | \$30                                     | \$100 |
| Child (Ages 17 & Younger)      | January-December<br>(weather permitting)               | \$10                                     | \$30  |
| Seniors (Ages 62 & Older)      | January-December<br>(weather permitting)               | \$15                                     | \$100 |
| Family Maximum                 |                                                        | \$60                                     | \$200 |
|                                | \$10 Fee for Replacement Pickleball Badge              |                                          |       |
| <b>Ultimate Frisbee</b>        | 6 weeks                                                | \$75                                     | \$95  |
|                                | 8 weeks                                                | \$100                                    | \$120 |
| <b>Volleyball- Adult</b>       | January-May                                            | \$240                                    | \$260 |
| <b>Volleyball- Girls</b>       | 10 weeks                                               | \$200                                    | \$250 |
| <b>Women's Softball- Adult</b> | April - August                                         | \$60                                     | \$80  |
| <b>Yoga</b>                    | 8 weeks                                                | \$80                                     | \$100 |

**BOROUGH OF MONTVALE****SEPTEMBER 24, 2024**

|                   |                    |      |       |
|-------------------|--------------------|------|-------|
| Yoga Mini Session | 4 weeks            | \$40 | \$100 |
| Youth Theater     | September-December | \$10 | \$50  |

**WHEREAS**, Borough Owned Recreational Fields and Facilities shall be scheduled by the Borough of Montvale Field Coordinator; and

**WHEREAS**, Montvale Athletic League ("MAL"), Montvale Recreation and Pascack Hills High School shall have first priority field scheduling use and shall provide a schedule to the Field Coordinator no later than February 1 and June 1 for the respective Spring and Fall seasons.

**WHEREAS**, MAL, Recreation, Pascack Hills High School and churches are exempt from payment of fees relating to field use.

| <u>Facilities</u>                                                                                  | <u>Fee</u>                             | <u>Resident Team/Corporation</u>       | <u>Non-Resident Team/Corporation</u>     |
|----------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------|
| <b>Ballfields:</b> Baseball or Softball (Memorial, Fieldstone or LaTrenta)                         | Per Hour Per Field<br>(2 hour minimum) | \$25                                   | \$50                                     |
| <b>Turf Fields:</b> Soccer or Lacrosse (Fieldstone)                                                | Per 2 Hour Time Slot Per Field         | \$75 (full field)<br>\$50 (half field) | \$150 (full field)<br>\$100 (half field) |
| <b>Basketball Courts:</b> (Memorial)                                                               | Per Hour: Court #2 Only                | \$25                                   | \$50                                     |
| <b>Tennis Courts:</b> (Memorial or LaTrenta)<br>*Two court maximum reservation at any one location | Per Hour Per Court                     | \$25                                   | \$50                                     |
| <b>Pickleball Courts:</b> (Memorial)                                                               | Per Hour Per Court                     | \$25                                   | \$50                                     |

**Field and Facility Permit Regulations**

MAL endorsed programs in sports that are not offered by MAL, and which have Montvale residents participating, shall be charged the resident fee for field use.

**Resident Corporation:** Any company that owns or leases commercial within the borough.

**Non-Resident Corporation:** Any company that does not own or lease commercial space within the borough.

**Residential Team:** Any athletic team comprised of at least 75% of its roster with Montvale residents.

**Non-Residential Team:** Any team not having at least 75% of its roster filled with Montvale residents.

**Time Slot:** An uninterrupted 1 or 2 hour time period or any part thereof, that a field/facility is being used by an approved team.

**Season:** Spring season will begin March 1 and end August 30. Fall season will begin September 1 and end December 31.

Field/Facility users who provide 7 days or more notice of changes in their scheduled use can receive a time credit if the scheduled hours are decreased. Any changes in field schedules without 7-day notice will not receive a time credit for unused field time. Time credits are only valid for the existing season and the following season.

**Lightning Detection Credit Policy:** If the lightning detector activates with less than 50% of scheduled time elapsed for that date, the organization shall receive a credit for that day's scheduled timeslot. If the lightning detector activates after 50% of the scheduled time has elapsed, no time credit will be granted.

Payment is required prior to use on all fields or no field use will be granted.

Once field use requests are received in full by February 1<sup>st</sup> for Spring season and June 1<sup>st</sup> for Fall season, field use will be established with the following order of preference:

1. Montvale Athletic League, Recreation and Pascack Hills High School
2. Resident: Not-For-Profit Entity
3. Resident: For Profit Entity
4. Non-Resident: Not-For-Profit Entity
5. Non-Resident: For-Profit Entity

**WHEREAS,** it is the Borough of Montvale's intention by the adoption of this resolution that if any prior established fee is in conflict with fee schedule the fees set forth in this fee schedule shall be the fees charged and any conflicting prior fee is hereby superseded, repealed and replaced with the fees adopted pursuant to this resolution.

**176-2024 A Resolution Amending Agreement With Westphal Waste Services, Inc. For The Solid Waste Collection And Disposal Services Pursuant To N.J.S.A. 40a11-15**

**WHEREAS,** by Resolution No. 67-2023 dated February 14, 2023, Borough of Montvale awarded a two-year extension to a certain Contract with Westphal Waste Services, Inc. for solid waste collection disposal services pursuant to N.J.S.A. 40A:11-15; and

**WHEREAS,** as a result of the completion and sale of the final unit at the Village Springs at Montvale condominium development, Paragon Drive, Montvale, New Jersey, the Borough of Montvale is obligated to provide solid waste collection disposal services for an additional Eighty (80) units at this development; and

**WHEREAS,** the Contract with Westphal Waste Services, Inc. includes a provision setting forth a rate of \$45 per year for each additional unit added to the Contract; and

**WHEREAS**, the Borough of Montvale and Westphal are in mutual agreement to amend the existing Contract to provide for an additional annual payment of \$3,600, pro-rated to October 1, 2024 for the balance of the existing Contract, which equals a total increase of \$300 per month; **NOW, THEREFORE, BE IT RESOLVED**, the Governing Body of the Borough of Montvale, County of Bergen, in the State of New Jersey hereby authorizes an Amendment to the existing Contract with Westphal Waste Services, Inc. to include an additional payment of \$300 per month, from October 2024 through August 2025, for additional solid waste collection disposal services for the Village Springs at Montvale condominium development.

**177-2024 Award Professional Service Contract to Colliers Engineering & Design for Survey Services, Geotechnical Services and Design & Specifications for the Memorial Drive MAL Synthetic Turf Field Project**

**WHEREAS**, the Borough of Montvale has deemed it necessary to engage the professional services of an Engineer to provide professional services for the Memorial Drive MAL Synthetic Turf Field Project; and

**WHEREAS**, section N.J.S.A. 40A:11-5 of the Local Public Contracts Law, (N.J.S.A. 40A:11-1 et seq.) exempts such professional services from competitive bidding; and

**WHEREAS**, Colliers Engineering & Design, with offices located at 400 Valley Road, Suite 304, Mt. Arlington, NJ 07856 has submitted a proposal dated August 8, 2024 to provide the engineering services which are detailed and attached to the original of this resolution, and

**WHEREAS**, the Certified Municipal Finance Officer has certified funds are available certification hereto attached to the original of this resolution.

**NOW, THEREFORE BE IT RESOLVED** by the Borough of Montvale as follows:

That the proposal for the scope of engineering services is attached to this resolution which is made part of this resolution shall be awarded to Colliers Engineering & Design.

1. That the following be provided: Survey Services, Geotechnical Services and Design & Bidding Services
2. The cost not to exceed shall be \$56,000.00
3. The Engineer shall be required to submit itemized bills and payment shall be made based upon services rendered. The rates for this work are in accordance with the hourly contractual agreement with the Borough of Montvale.

**BE IT FURTHER RESOLVED**, that a copy of this resolution be published an official newspaper of the Borough of Montvale, be on file, available for public inspection, in the office of the Municipal Clerk, Municipal Complex, 12 DePiero Drive, Montvale, NJ 07645.

*Introduced by: Councilmember Cudequest; seconded by Councilmember Russo-Vogelsang  
- a roll call was taken - all ayes*

**178-2024 A Resolution Awarding A Professional Service Contract To Econsult Solutions, Inc. For Litigation Support**

**WHEREAS**, the Borough of Montvale has a need to engage the services of a forensic economist with regard to certain litigation relating to the State of New Jersey's affordable housing obligations entitled Borough of Montvale, et als. vs. State of New Jersey, et als., MER-L-001778-24, Superior Court of New Jersey, Law Division, Middlesex County;

**WHEREAS**, Econsult Solutions, Inc., 1435 Walnut Street, 4<sup>th</sup> Floor, Philadelphia, PA 19102, has demonstrated the necessary expertise to provide the services required by the Borough; and

**WHEREAS**, the anticipated term of this contract is for one (1) year; and

**WHEREAS**, the Certified Municipal Finance Officer has certified the availability of funds; and

**WHEREAS**, Econsult Solutions, Inc. has or will as a condition of this Contract, completed and submitted a Business Entity Disclosure Certification; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids and the Contract itself must be available for public inspection;

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale as follows:

The Mayor and Municipal Clerk of the Borough of Montvale are hereby authorized and directed to execute the attached Contract with Econsult Solutions, Inc.;

This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law as extraordinary unspecifiable services;

The Business Disclosure Entity Certification and Determination of Value be placed on file with this resolution; and

The value of this contract is at the hourly rates set forth in Econsult's proposal, not to exceed \$35,000 without further action of the Governing Body;

A notice of this action shall be printed once in the official newspaper of the Borough of Montvale.

*Introduced by: Councilmember Cudequest; seconded by Councilmember Roche - a roll call was taken - all ayes - Councilmember Lane had concerns with their hourly rates and mentioned to monitor their invoices and the not to exceed amount.*

**179-2024 Authorize Hiring Special Law Enforcement Officer Class III for Pascack Hills High School – Niko Pieratos**

**WHEREAS**, the Borough of Montvale and Pascack Hills High School have a vacancy in the position of Special Law Enforcement Officer Class III; and

**WHEREAS**, after a public hiring process, it was determined that Niko Pieratos meets the qualifications for the position of SLEO III agrees to the terms and conditions of employment, and has completed a satisfactory background investigation; and

**WHEREAS**, pursuant to an agreement between the Borough and the Board of Education, all costs incurred by the Borough related to Niko Pieratos's employment shall be reimbursed by the Board of Education.

**NOW THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey, that Niko Pieratos is hereby appointed to the position of Special Law Enforcement Officer Class III, effective September 26, 2024.

*Introduced by: Councilmember Cudequest; seconded by Councilmember Russo-Vogelsang - a roll call was taken - all ayes*

**BILLS: Administrator read the Bill Report**

*Motion to pay bills by Councilmember Lane; seconded by Councilmember Cudequest - all ayes*

**ENGINEERS REPORT: Carl O'Brien**

*Went over the punch list with the contractor concerning the micro-paving; Terkuile Road will be milled and paved this week*

**ATTORNEY REPORT: David Lafferty, Esq.**

*Preparing the RFP for DePiero property*

**ADMINISTRATOR REPORT: Joe Voytus**

*Attended a meeting with BMED and stated there will be an increase in insurance rates approximately 15%; Linda Murphy submitted her evaluation report of the Pascack Valley DPW cost allocators; Joe mentioned he will schedule an Advisory committee meeting to further discuss her findings.*

**UNFINISHED BUSINESS:**

*Mayor Ghassali mentioned 3 more towns have committed to the affordable housing coalition; he will have a complete list of towns in the next few weeks*

**NEW BUSINESS:**

*None*

**COMMUNICATION CORRESPONDENCE:**

*None*

**MEETING OPEN TO THE PUBLIC:**

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

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

*A motion to open meeting to the public by Councilmember Lane; seconded by Councilmember Cudequest – all ayes*

*No Public Comment*

*A motion to close meeting to the public by Councilmember Lane; seconded by Councilmember Roche – all ayes*

**ADJOURNMENT:**

*Motion to adjourn by Councilmember Lane; seconded by Councilmember Roche – all ayes*

*Meeting adjourned at 7:55pm*

**Respectfully submitted, Frances Scordo, Municipal Clerk**

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 180-2024**

**A Resolution Awarding a Contract to Nielson of Morristown Pursuant to State Contract #23-FLEET-34933 for the Purchase of a 2024 Dodge Durango (WDEE75) Pursuit AWD**

**WHEREAS**, the Borough of Montvale has a need to acquire a 2024 Dodge Durango (WDEE75) Pursuit AWD for use by the Montvale Police Department; and

**WHEREAS**, this Dodge Durango shall be paid for using excess capital funds and operating funds previously identified for vehicle acquisition; and

**WHEREAS**, the Borough has determined that the most convenient and cost-effective way to procure said vehicle is by State Contract pursuant to N.J.S.A. 40A:11-12a, and the Borough may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State Contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

**WHEREAS**, the Borough did solicit a quote from Nielson of Morristown pursuant to State Contract #23-FLEET-34933 for said vehicle in the total amount of \$50,703.05; and

**WHEREAS**, the Borough is desirous of awarding this contract and purchasing said vehicle from Nielson of Morristown pursuant to the September 25, 2024 Proposal, a copy of which is attached hereto; and

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

**NOW, THEREFORE, BE IT RESOLVED** that the Borough of Montvale hereby accepts the September 25, 2024 Proposal from Nielson of Morristown, 200 Ridgedale Avenue, Morristown, New Jersey 07960, for the aforementioned vehicle and directs, authorizes and empowers all appropriate officials to execute an agreement and/or purchase order for this contract, subject to all the conditions applicable to State Contract #23-FLEET-34933 and subject to approval by the Borough Attorney.

| Councilmember   | Motion | Second | Yes | No | Absent | Abstain | No Vote |
|-----------------|--------|--------|-----|----|--------|---------|---------|
| Arendacs        |        |        |     |    |        |         |         |
| Cudequest       |        |        |     |    |        |         |         |
| Koelling        |        |        |     |    |        |         |         |
| Lane            |        |        |     |    |        |         |         |
| Roche           |        |        |     |    |        |         |         |
| Russo-Vogelsang |        |        |     |    |        |         |         |

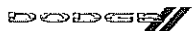
**Adopted: October 10, 2024**

ATTEST:

APPROVED:

\_\_\_\_\_  
Frances Scordo  
Municipal Clerk

\_\_\_\_\_  
Michael Ghassali  
Mayor



Quote

## NIELSEN OF MORRISTOWN

200 Ridgedale Ave.  
Morristown, NJ 07960

2024 Dodge Durango (WDEE75) Pursuit AWD  
STATE OF NEW JERSEY  
CONTRACT # 23-FLEET-34933

BASE PRICE \$ 40,121.00

### Factory Options

| Item                                                                                                                                      | Price       |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| A7X9 Black, Cloth Bucket Seats w/Rear Vinyl -inc: Vinyl 2nd Row Seat                                                                      | \$ 120.00   |
| EZH Engine: 5.7L V8 HEMI MDS VVT, Transmission: 8-Speed Automatic                                                                         | \$ 2,995.00 |
| ADL Skid Plate Group inc: Transfer Case Skid Plate Shield, Front Suspension Skid Plate, Fuel Tank Skid Plate Shield, Underbody Skid Plate | \$ 295.00   |
| LNF Black Left Spot Lamp                                                                                                                  | \$ 545.00   |
| CW6 Deactivate Rear Doors/Windows                                                                                                         | \$ 75.00    |
| CW7 Door/Window Activation Kit                                                                                                            | \$ 115.00   |
| GXF Entire Fleet Alike Key (FREQ 1)                                                                                                       | \$ 140.00   |
| PMX5100 MOPAR Maximum Care Warranty 5 Years / 100,000 Miles / 3,334 Engine Hours                                                          | \$ 4,980.00 |
| Options                                                                                                                                   | \$ 9,265.00 |
| Options % off                                                                                                                             | 3.00%       |
| Factory Option Total                                                                                                                      | \$8,987.05  |

### Additional Options

|                                | Price     |
|--------------------------------|-----------|
| Sound Off Red/White Dome Light | \$ 175.00 |
| Remote Start                   | \$ 995.00 |
| Intermotive IdleLock           | \$ 425.00 |

Option Total \$ 1,595.00

Vehicle Total \$ 50,703.05

Date: 9/25/2024

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 181-2024**

**A Resolution Authorizing a Contract with Motorola Solutions for One (1) All-Band Portable Radio Pursuant to State Contract #83909 T0109**

**WHEREAS**, the Montvale Police Department has a need to acquire an all-band portable radio to allow communications on additional frequencies with nearby municipalities; and

**WHEREAS**, pursuant to N.J.S.A. 40A:11-12a and N.J.C.A. 5:34-7.29(c), the Borough may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State Contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of Treasury; and

**WHEREAS**, the Borough did solicit a quote from Motorola Solutions, Inc. for this equipment under State Contract #83909 T0109; and

**WHEREAS**, Motorola submitted a proposal to the Borough, a copy of which is attached hereto, in the total amount of \$8,810.24; and

**WHEREAS**, the Borough's Police Chief has recommended that the Borough award this contract pursuant to the Motorola Proposal; and

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

**NOW THEREFORE BE IT RESOLVED**, as follows:

1. The Borough of Montvale does approve the attached Quote from Motorola Solutions, Inc., 123 Tice Boulevard, Woodcliff Lake, New Jersey 07677 for One (1) All-Band Portable Radio and related equipment and services for use by the Montvale Police Department.
2. The Mayor, Borough Clerk and/or Borough Administrator are hereby directed, authorized and empowered to execute an agreement with Motorola Solutions, Inc., consistent with this resolution.
3. This resolution shall take effect immediately.

| Councilmember   | Motion | Second | Yes | No | Absent | Abstain | No Vote |
|-----------------|--------|--------|-----|----|--------|---------|---------|
| Arendacs        |        |        |     |    |        |         |         |
| Cudequest       |        |        |     |    |        |         |         |
| Koelling        |        |        |     |    |        |         |         |
| Lane            |        |        |     |    |        |         |         |
| Roche           |        |        |     |    |        |         |         |
| Russo-Vogelsang |        |        |     |    |        |         |         |

**Adopted: October 10, 2024**

ATTEST:

APPROVED:

\_\_\_\_\_  
Frances Scordo  
Municipal Clerk

\_\_\_\_\_  
Michael Ghassali  
Mayor



QUOTE-2688412  
Montvale PD ( APX8000 ) 01

Billing Address:  
MONTVALE, BOROUGH OF  
1 MEMORIAL DR  
MONTVALE, NJ 07645  
US

Quote Date:06/20/2024  
Expiration Date:08/19/2024  
Quote Created By:  
James Zwolinski  
jzwolinski@goosetown.com

End Customer:  
MONTVALE, BOROUGH OF  
Chris Hawken

As per NJ Contract 83909

| Line # | Item Number      | Description                                          | Qty | List Price | Sale Price | Ext. Sale Price |
|--------|------------------|------------------------------------------------------|-----|------------|------------|-----------------|
|        | APX™ 8000 Series | APX8000                                              |     |            |            |                 |
| 1      | H91TGD9PW6AN     | APX 8000 ALL BAND<br>PORTABLE MODEL 2.5              | 1   | \$7,392.00 | \$5,544.00 | \$5,544.00      |
| 1a     | Q806CB           | ADD: ASTRO DIGITAL CAI<br>OPERATION                  | 1   | \$567.00   | \$425.25   | \$425.25        |
| 1b     | Q361AN           | ADD: P25 9600 BAUD<br>TRUNKING                       | 1   | \$330.00   | \$247.50   | \$247.50        |
| 1c     | Q667BB           | ADD: ADP ONLY (NON-P25<br>CAP COMPLIANT) (US ONLY)   | 1   | \$0.00     | \$0.00     | \$0.00          |
| 1d     | QA00580AA        | ADD: TDMA OPERATION                                  | 1   | \$495.00   | \$371.25   | \$371.25        |
| 1e     | Q58AL            | ADD: 3Y ESSENTIAL SERVICE                            | 1   | \$184.00   | \$184.00   | \$184.00        |
| 1f     | QA09001AB        | ADD: WIFI CAPABILITY                                 | 1   | \$330.00   | \$247.50   | \$247.50        |
| 1g     | H38BS            | ADD: SMARTZONE<br>OPERATION                          | 1   | \$1,650.00 | \$1,237.50 | \$1,237.50      |
| 1h     | QA09113AB        | ADD: BASELINE RELEASE SW                             | 1   | \$0.00     | \$0.00     | \$0.00          |
| 1i     | G996AP           | ADD: PROGRAMMING OVER<br>P25 (OTAP)                  | 1   | \$110.00   | \$82.50    | \$82.50         |
| 2      | LSV00Q00202A     | DEVICE PROGRAMMING                                   | 1   | \$207.14   | \$207.14   | \$207.14        |
| 3      | NNTN8860B        | CHARGER, SINGLE-UNIT,<br>IMPRES 2, 3A, 115VAC, US/NA | 1   | \$186.50   | \$149.20   | \$149.20        |
| 4      | PMMN4099CL       | AUDIO ACCESSORY-REMOTE<br>SPEAKER MICROPHONE,IP68    | 1   | \$143.00   | \$114.40   | \$114.40        |



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800



QUOTE-2688412  
Montvale PD ( APX8000 ) 01

| Line # | Item Number | Description                           | Qty | List Price | Sale Price | Ext. Sale Price |
|--------|-------------|---------------------------------------|-----|------------|------------|-----------------|
|        |             | REMOTE SPEAKER<br>MICROPHONE,3.5MM,UL |     |            |            |                 |

Grand Total \$8,810.24(USD)

#### Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 182-2024**

**RE: Authorize Release of Escrow – McLaren Technical Services – Chestnut Ridge Road, Block 3301 – Lot 2**

**WHEREAS**, McLaren Technical Services has requested release of escrow posted for Chestnut Ridge Road, Block 3301, Lot 2; and

**WHEREAS**, the Borough Engineer and other Borough professionals take no exception to the release; and

**NOW THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale hereby release escrow to McLaren Technical Services, 530 Chestnut Ridge Road, Woodcliff Lake, NJ 07677 in the amount of \$859.75; and

**BE IT FURTHER RESOLVED**, the Treasurer shall receive a copy of this resolution for processing.

| Councilmember   | Motion | Second | Yes | No | Absent | Abstain | No Vote |
|-----------------|--------|--------|-----|----|--------|---------|---------|
| Arendacs        |        |        |     |    |        |         |         |
| Cudequest       |        |        |     |    |        |         |         |
| Koelling        |        |        |     |    |        |         |         |
| Lane            |        |        |     |    |        |         |         |
| Roche           |        |        |     |    |        |         |         |
| Russo-Vogelsang |        |        |     |    |        |         |         |

**Adopted: October 10, 2024**

**ATTEST:**

**APPROVED:**

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Frances Scordo  
Municipal Clerk

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Michael Ghassali  
Mayor

**BOROUGH OF MONTVALE  
ESCROW AND/OR BOND RELEASE**

8/28/2024

BLOCK 3301 Lot 2

ADDRESS Chestnut Ridge Road

APPLICANT: McLaren Technical Svcs.

100-Snake-Hill Road 530 Chestnut

West Nyack, NY 10994 Ridge Rd

Woodcliff Lake NJ 07677

**SIGN OFFS**

| DEPARTMENT                        | NAME                            | SIGNATURE                            | DATE                    |
|-----------------------------------|---------------------------------|--------------------------------------|-------------------------|
| FINANCE                           | Christine Kalafut               | <i>Christine Kalafut</i>             | 10/3/24                 |
| ENGINEERING                       | Jamie Giurintano                | <i>Christen Baker - See attached</i> | 8-29-2024               |
| ENGINEERING                       | Darlene Green                   | <i>Christen Baker - See attached</i> | 9-3-2024                |
| CONSTRUCTION                      | Jeanne Fondacaro / Chris Gruber | <i>Christen Baker - See attached</i> | 9-6-2024                |
| PLANNING BOARD ATTY               | Robert Regan / Barbara Esposito | <i>Christen Baker - See attached</i> | 9-4-2024                |
| PLANNING BOARD                    | Lorraine Hutter                 | <i>Christen Baker - See attached</i> | 8-27-2024               |
| ADMINISTRATOR-<br>FINAL SIGNATURE | Joe Voytus                      | <i>[Signature]</i>                   | 10-3-24                 |
|                                   |                                 |                                      |                         |
|                                   |                                 | RELEASE DATE:                        |                         |
| ACCOUNT #                         | E-08-00-218-11A                 | \$859.75                             | AMOUNT: <b>\$859.75</b> |

F:\Programs\Data\FINANCE\Escrow\Refunds\202YESCROW RELEASE FORMS.xlsx

8-27-2024: L.H. Confirmed applicant withdrawn  
applications  
9-6-2024: mailed letter to applicant re:  
refunding escrow.

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 183-2024**

**RE: Award Professional Service Contract to Colliers Engineering & Design for Design & Bidding Services and Grant Administration Services for NJDOT FY2024 – Woodland Road Resurfacing Project**

**WHEREAS**, the Borough of Montvale has deemed it necessary to engage the professional services of an Engineer to provide professional services for NJDOT FY2024 – Woodland Road Resurfacing Project; and

**WHEREAS**, section N.J.S.A. 40A:11-5 of the Local Public Contracts Law, (N.J.S.A. 40A:11-1 et seq.) exempts such professional services from competitive bidding; and

**WHEREAS**, Colliers Engineering & Design, with offices located at 400 Valley Road, Suite 304, Mt. Arlington, NJ 07856 has submitted a proposal dated October 8, 2024 to provide the engineering services which are detailed and attached to the original of this resolution, and

**WHEREAS**, the Certified Municipal Finance Officer has certified funds are available certification hereto attached to the original of this resolution.

**NOW, THEREFORE BE IT RESOLVED** by the Borough of Montvale as follows:

That the proposal for the scope of engineering services is attached to this resolution which is made part of this resolution shall be awarded to Colliers Engineering & Design.

1. That the following be provided: Design & Bidding Services and Grant Administration Services
2. The cost not to exceed shall be \$66,000.00
3. The Engineer shall be required to submit itemized bills and payment shall be made based upon services rendered. The rates for this work are in accordance with the hourly contractual agreement with the Borough of Montvale.

**BE IT FURTHER RESOLVED**, that a copy of this resolution be published in an official newspaper of the Borough of Montvale, be on file, available for public inspection, in the office of the Municipal Clerk, Municipal Complex, 12 DePiero Drive, Montvale, NJ 07645.

| Councilmember   | Motion | Second | Yes | No | Absent | Abstain | No Vote |
|-----------------|--------|--------|-----|----|--------|---------|---------|
| Arendacs        |        |        |     |    |        |         |         |
| Cudequest       |        |        |     |    |        |         |         |
| Koelling        |        |        |     |    |        |         |         |
| Lane            |        |        |     |    |        |         |         |
| Roche           |        |        |     |    |        |         |         |
| Russo-Vogelsang |        |        |     |    |        |         |         |

**Adopted: October 10, 2024**

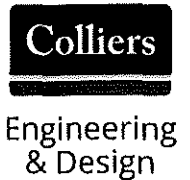
**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
Frances Scordo  
Municipal Clerk

\_\_\_\_\_  
Michael Ghassali  
Mayor

400 Valley Road  
Suite 304  
Mt. Arlington New Jersey 07856  
Main: 877 627 3772



October 8, 2024

Joseph Voytus  
Borough Administrator  
Borough of Montvale  
12 DePiero Drive  
Montvale, New Jersey 07645

NJDOT FY2024 – Woodland Road Resurfacing Project  
Professional Engineering Services  
Borough of Montvale, Bergen County  
Colliers Engineering & Design Project No. MVB0067P

Dear Mr. Voytus,

Colliers Engineering & Design Inc. DBA Maser Consulting (CED) is pleased to present this agreement to provide design and grant administration services relating to the NJDOT FY2024 – Woodland Road Resurfacing project. Specifically, the limits are Woodland Road, from West Grand Avenue to the New York and municipal border. We understand that the Borough has been awarded a Fiscal Year 2024 Municipal Aid grant from the New Jersey Department of Transportation (NJDOT) in the amount of \$186,939.00. The preliminary cost estimate included in the grant application for the roadway improvements is approximately \$684,800.00. The grant award is intended to assist the Borough with funding of improvements outlined in the Municipal Aid grant application. Accordingly, the roadway improvements will include milling, base repair, replacement of ADA curb ramps, replacement of inlet curb pieces and grates, minor drainage improvements, as needed, paving, striping, and restoration. In consideration of the discrepancy between the grant amount and preliminary construction cost estimate, alternate bids can be prepared, if requested, to match the desired Borough funding contribution to the project.

In order to comply with the grant requirements, the Borough is obligated to award a construction contract within 24 months of the grant award.

CED will provide the following services:

#### **SCOPE OF SERVICES**

##### **TASK 1.0 DESIGN AND BIDDING SERVICES**

CED will develop construction drawings and specifications to be utilized for public bid. Bid documents will be prepared in accordance with NJDOT requirements. The scope of improvements expressed in the bid documents shall be as specified in the grant application.

The existing site conditions will be investigated during the design; more specifically, the conditions of the curbing, sidewalk, driveway, roadway, and drainage structures. CED will prepare base mapping utilizing available tax maps and GIS, aerial imagery, and field measurements. Once base mapping is completed, we will prepare plan drawings depicting the proposed areas of milling, spot curb repair and installation of curbing, where none exists, reconstruction of driveway aprons, resetting of structures, accessible curb ramps, and striping. The drawings shall be prepared in accordance with the following design criteria and standards:

- a. NJDOT Design Manual for Roadways.
- b. NJDOT Design Manual for Bridges and Structures.
- c. Standard Specifications for Roadways - AASHTO.
- d. NJDOT Standard Specifications for Road and Bridge Construction.
- e. Manual on Uniform Traffic Control Devices.

CED will prepare the base mapping, title sheet, general notes and legends, estimate of quantities, construction plans and the construction details. CED will also prepare the supplemental and technical specifications for the site improvement items that are specified on our construction drawings for incorporation into the overall bid specifications. The specifications will be prepared in the latest NJDOT format, as amended. As this project develops, and the Construction Cost Estimate (CCE) is closer to completion during the design phase, the Borough will be updated with the status of design and whether alternate bids are recommended.

The construction plans will callout the curb ramp types in accordance with Public Right-of-Way Guidelines (PROWAG) for ADA accessibility. It will be the responsibility of the contractor to construct ADA-compliant curb ramps. Upon construction of curb ramps, CED will inspect the ramps for compliance with ADA requirements. Curb ramps determined to be non-compliant with the ADA requirements will be reconstructed by the contractor at no additional cost to the Owner.

The project limits may be adjusted by utilizing alternate bids based upon the budget approved by the Borough. CED will prepare the CCE based on the quantity required for each alternate bid and finalize the design in order for the project to remain within the construction budget. Bidding services will be coordinated through our Mount Arlington office.

Specifications will be developed in accordance with NJDOT Standard Specifications for Road and Bridge Construction, as currently amended. An Engineer's Estimate will be prepared and submitted to NJDOT Bureau of Local Aid along with an Engineer's Design Certification, plans, and specifications. Upon receiving authorization to bid from NJDOT, we will coordinate with the Borough regarding public advertisement of the bid documents.

CED will coordinate with the Borough regarding the Bidding Period Services, specifically the following shall be conducted:

- Order the advertisement for bid.
- Development of addendum(s) to clarify or review the bid documents, as required.
- Attend bid opening and reading of bids in order to tabulate them.
- Review the proposals from the responsive bidders and make recommendations to the Borough regarding the selection and evaluation of the bids.

#### **TASK 2.0 GRANT APPLICATION SERVICES**

Throughout the design and construction services, CED will prepare submittals to NJDOT Bureau of Local Aid in accordance with the Municipal Aid program requirements. Submittals will include final plans, specifications, Engineer's Estimate, Engineer's Design Certifications, Resolution of Award, Bid Tabulation, Pre-Construction Meeting Minutes, 75% Initial Payment Voucher, Construction Start and End Notices, Final Change Order Form, and Reimbursement Vouchers. CED will also coordinate with a separate asphalt testing company to perform material testing per NJDOT Local Aid special provisions. This agreement does not include material testing to be completed by a third-party testing company. This will be recommended to be funded separately and invoiced directly to the Borough.

To facilitate the final grant reimbursements, CED will coordinate with the Borough to obtain the necessary signatures by the Borough personnel, as needed, for the Final Change Order, Chief Financial Officer Certification and Final Payment Voucher.

#### **FEE AGREEMENT**

For your convenience, we have broken down the total estimated cost of the project into the categories identified within the Scope of Services.

|                  |                               |                    |
|------------------|-------------------------------|--------------------|
| TASK 1.0         | DESIGN AND BIDDING SERVICES   | \$61,000.00        |
| TASK 2.0         | GRANT ADMINISTRATION SERVICES | \$ 5,000.00        |
| <b>TOTAL FEE</b> |                               | <b>\$66,000.00</b> |

The above engineering services will be provided on an hourly basis not to exceed the listed amount. This contract and fee schedule are based upon the Borough Engineering Contract, authorized by the Borough. Please note, Construction Administration and Observation Services are not included in this agreement. A separate agreement for said services will be prepared and provided to the Borough upon opening of contractor bids.

### **PROJECT SCHEDULE**

The following is the anticipated project schedule:

#### **Anticipated Duration**

|                                                 |                                                     |
|-------------------------------------------------|-----------------------------------------------------|
| Committee Award of Professional Design Services | Anticipate Authorization October 2024               |
| Preparation of Design Plans and Specifications  | To be completed within 90 days of Authorization     |
| NJDOT Concurrence                               | Anticipate 30 days from submission                  |
| Bidding of Project                              | Anticipate 30 days for bidding process              |
| Contractor Award                                | TBD – Anticipate Spring 2025                        |
| Construction (Anticipated)                      | TBD – Anticipate Spring/Summer 2025                 |
| Project Closeout (Anticipated)                  | To occur post construction – Anticipate Summer 2025 |

### **PROJECT DELIVERABLES**

Two (2) copies of the final bid documents will be provided to the Borough prior to bidding.

### **PLAN REVISIONS AND EXTRA SERVICES**

Any revision requested by the Borough or review agencies that is a major redesign or not an error or omission on the part of CED will be billed on an hourly basis in accordance with our current contract. Please note that a separate agreement will be provided prior to the pre-construction meeting specific to Construction Administration Services.

### **REIMBURSABLE EXPENSES**

Reimbursable expenses including delivery, printing, copying, postage, and other reproducible costs for the above-mentioned deliverables, are included within this agreement, and are included in the project cost.

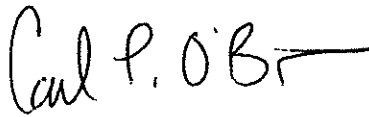
**EXCLUSIONS**

If any item listed herein, or otherwise not specifically mentioned within this agreement or the Borough Engineering Agreement, is deemed necessary, then CED may prepare an addendum to this agreement for your review, outlining the scope of additional services and associated professional fees with regard to the extra work. Unanticipated additional services shall be in accordance with the Schedule of Hourly Rates for the number of hours that the Construction Administrator or Engineer is on-site. No extra engineering services will be performed without authorization from the Borough.

Please forward a copy of the Resolution of Approval and/or Purchase Order to this office. This will constitute approval of the proposed engineering agreement.

We thank you very much for the opportunity to offer our services and look forward to working with you on this and future projects. In the meantime, should you have any questions regarding this agreement, please feel free to contact me.

Sincerely,  
Colliers Engineering & Design



Carl P. O'Brien, P.E., P.P., C.M.E., C.P.W.M.  
Geographic Discipline Leader

cc:  
Andrew R. Hipolit, PE  
Nick Chelius, PE  
Patrick Jamieson

## RESOLUTION

BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, that the following bills have been referred to the Borough Council and found correct and are hereby authorized to be paid:

| <u>FUND</u>        | <u>AMOUNT</u>     | <u>NOTES</u>              |
|--------------------|-------------------|---------------------------|
| Current            | \$3,274,018.01    | Bill List Wire 10/10/2024 |
|                    | <u>311,612.19</u> | Wires/Manual Checks       |
| Current TOTAL      | 3,585,630.20      |                           |
| Capital            | 28,911.13         | Bill List Wire 10/10/2024 |
| Escrow             | 3,174.82          | Bill List Wire 10/10/2024 |
| Unemployment Trust | 270.00            | Bill List Wire 10/10/2024 |
| Housing Trust      | 1,746.50          | Bill List Wire 10/10/2024 |
| General Trust      | 401.75            | Bill List Wire 10/10/2024 |
| Recreation Trust   | 2,897.00          | Bill List Wire 10/10/2024 |

*This resolution was adopted by the Mayor and Council of Montvale  
at a meeting held on 10/10/24*

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

Approved: 10/10/24

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

\_\_\_\_\_  
Michael Ghassali, Mayor

ATTEST:

\_\_\_\_\_  
Frances Scordo, Municipal Clerk

**MANUAL/VOID CHECKS - WIRES**  
**October 10, 2024**

| <u>Check #</u> | <u>PO #</u> | <u>Date</u> | <u>Vendor/Transaction</u> | <u>Amount</u>              |
|----------------|-------------|-------------|---------------------------|----------------------------|
| WIRE           |             | 9/26/24     | Payroll Account-Current   | \$191,578.19               |
| WIRE           |             | 9/26/24     | Salary Deduction Account  | \$109,437.89               |
| WIRE           |             | 9/26/24     | FSA Account               | \$75.00                    |
| 5452           | 24-01357    | 9/26/24     | BambooHR                  | \$3,465.11                 |
| 5453           | 24-00838    | 10/1/24     | Hard Rock Hotel & Casino  | \$7,056.00                 |
| <b>Total</b>   |             |             |                           | <u><u>\$311,612.19</u></u> |

| Ranges                                                     |                                | Item Status                                                    | Purchase Types                              |              | Misc                                                                               |                  |
|------------------------------------------------------------|--------------------------------|----------------------------------------------------------------|---------------------------------------------|--------------|------------------------------------------------------------------------------------|------------------|
| Range: First to Last<br>Rcvd Batch Id Range: First to Last |                                | Open: N<br>Void: N<br>Paid: N<br>Held: Y<br>Aprv: N<br>Rcvd: Y | Bid: Y<br>State: Y<br>Other: Y<br>Exempt: Y |              | P.O. Type: All<br>Format: Condensed<br>Include Non- Y<br>Budgeted:<br>Vendors: All |                  |
|                                                            |                                |                                                                |                                             |              |                                                                                    |                  |
| Vendor #                                                   | Name                           |                                                                |                                             |              |                                                                                    |                  |
| P.O. #                                                     | PO Date                        | Description                                                    | Status                                      | Amount       | Void Amount                                                                        | Contract PO Type |
| 00019                                                      | MUNICIPAL CAPITAL CORPORATION  |                                                                |                                             |              |                                                                                    |                  |
| 24-00123                                                   | 01/19/24                       | COPY MACHINE LEASE                                             | Open                                        | 199.00       | 0.00                                                                               | B                |
| 00043                                                      | NORTH JERSEY MEDIA GROUP       |                                                                |                                             |              |                                                                                    |                  |
| 24-01355                                                   | 09/24/24                       | NORTH JERSEY MEDIA AUGU                                        | Open                                        | 3,419.67     | 0.00                                                                               |                  |
| 00060                                                      | JANOVIC, WALTER & OLIVIA       |                                                                |                                             |              |                                                                                    |                  |
| 24-01314                                                   | 09/13/24                       | REFUND OF ESCROW                                               | Open                                        | 444.82       | 0.00                                                                               |                  |
| 00097                                                      | CABLEVISION                    |                                                                |                                             |              |                                                                                    |                  |
| 24-01397                                                   | 10/02/24                       | 07873-199375-01-1OPTIMUM                                       | Open                                        | 201.55       | 0.00                                                                               |                  |
| 24-01412                                                   | 10/03/24                       | 07873-218840-01-0OPTIMUM                                       | Open                                        | 25.48        | 0.00                                                                               |                  |
| 24-01413                                                   | 10/03/24                       | 07873-240495-01-5OPTIMUM                                       | Open                                        | 235.64       | 0.00                                                                               |                  |
|                                                            |                                | Vendor Total:                                                  |                                             | 462.67       |                                                                                    |                  |
| 00102                                                      | MGL PRINTING SOLUTIONS         |                                                                |                                             |              |                                                                                    |                  |
| 24-00942                                                   | 07/09/24                       | 3-PART PURCHASE ORDER                                          | Open                                        | 1,265.00     | 0.00                                                                               |                  |
| 00104                                                      | MONTVALE BOARD OF EDUCATION    |                                                                |                                             |              |                                                                                    |                  |
| 24-00022                                                   | 01/03/24                       | 2024 LOCAL SCHOOL TAXES                                        | Open                                        | 1,560,972.00 | 0.00                                                                               | B                |
| 24-01339                                                   | 09/20/24                       | SHARED CAMP NURSE                                              | Open                                        | 2,897.00     | 0.00                                                                               |                  |
|                                                            |                                | Vendor Total:                                                  |                                             | 1,563,869.00 |                                                                                    |                  |
| 00108                                                      | MONTVALE HARDWARE & SUPPLY     |                                                                |                                             |              |                                                                                    |                  |
| 24-01280                                                   | 09/05/24                       | 6" SAFETY HASP                                                 | Open                                        | 23.47        | 0.00                                                                               |                  |
| 00111                                                      | AACOM BUSINESS SOLUTIONS       |                                                                |                                             |              |                                                                                    |                  |
| 24-01294                                                   | 09/10/24                       | COMMUNITY CENTER CAMEF                                         | Open                                        | 304.00       | 0.00                                                                               |                  |
| 00116                                                      | VERIZON                        |                                                                |                                             |              |                                                                                    |                  |
| 24-01411                                                   | 10/03/24                       | 651-285-414-0001-73VERIZON                                     | Open                                        | 406.29       | 0.00                                                                               |                  |
| 00125                                                      | NORTHWEST BERGEN REGIONAL      |                                                                |                                             |              |                                                                                    |                  |
| 24-00050                                                   | 01/08/24                       | 2024 HEALTH SERVICES                                           | Open                                        | 5,342.00     | 0.00                                                                               | B                |
| 00137                                                      | PASCACK VALLEY REGIONAL HS DST |                                                                |                                             |              |                                                                                    |                  |
| 24-00021                                                   | 01/03/24                       | 2024 REGIONAL SCHOQL TAX                                       | Open                                        | 1,320,784.67 | 0.00                                                                               | B                |
| 00139                                                      | SCORDO, FRANCES                |                                                                |                                             |              |                                                                                    |                  |
| 24-01407                                                   | 10/03/24                       | PETTY CASH FOR SEPTEMBE                                        | Open                                        | 330.50       | 0.00                                                                               |                  |
| 00146                                                      | PSE&G CO.                      |                                                                |                                             |              |                                                                                    |                  |
| 24-01349                                                   | 09/23/24                       | PSE&G SEPTEMBER 2024                                           | Open                                        | 645.55       | 0.00                                                                               |                  |
| 24-01371                                                   | 09/27/24                       | PSE&G-43 WEST GRAND AVE                                        | Open                                        | 80.63        | 0.00                                                                               |                  |

| Vendor #<br>P.O. # | Name<br>PO DateDescription          | Status                   | Amount           | Void Amount | Contract | PO Type |
|--------------------|-------------------------------------|--------------------------|------------------|-------------|----------|---------|
| 00146              | PSE&G CO.                           | <i>Account Continued</i> |                  |             |          |         |
|                    | <b>Vendor Total:</b>                |                          | <b>726.18</b>    |             |          |         |
| 00158              | BEN SHAFFER RECREATION INC          |                          |                  |             |          |         |
| 23-01248           | 09/15/23HUFF POND PLAYGROUND-C      | Open                     | 8,937.00         | 0.00        |          |         |
| 00186              | PRIMEPAY,LLC                        |                          |                  |             |          |         |
| 24-00230           | 02/07/242024 FSA FEES               | Open                     | 115.50           | 0.00        |          | B       |
| 00215              | TOWNSHIP OF RIVER VALE              |                          |                  |             |          |         |
| 24-00023           | 01/04/242024 PASCACK VALLEY DPW     | Open                     | 162,020.07       | 0.00        |          | B       |
| 00250              | FIRE AND SAFETY SERVICES LTD        |                          |                  |             |          |         |
| 24-00035           | 01/04/24ANNUAL MAINTENANCE FIRE     | Open                     | 3,100.00         | 0.00        |          |         |
| 24-00837           | 06/12/24ANNUAL SERVICES M-5         | Open                     | 8,400.00         | 0.00        |          |         |
| 24-00995           | 07/22/24REPAIRS TO M-5              | Open                     | 17,762.95        | 0.00        |          |         |
|                    | <b>Vendor Total:</b>                |                          | <b>29,262.95</b> |             |          |         |
| 00258              | ROCKLAND ELECTRIC COMPANY           |                          |                  |             |          |         |
| 24-01372           | 09/27/24ROCKLAND ELECTRIC AUGU      | Open                     | 12,799.65        | 0.00        |          |         |
| 24-01406           | 10/02/24ROCKLAND ELECTRIC SEPTE     | Open                     | 17,302.09        | 0.00        |          |         |
|                    | <b>Vendor Total:</b>                |                          | <b>30,101.74</b> |             |          |         |
| 00315              | BOROUGH OF MONTVALE                 |                          |                  |             |          |         |
| 24-01311           | 09/13/24Affordable Housing Lit 2024 | Open                     | 10,000.00        | 0.00        |          |         |
| 00426              | TREASURER, STATE OF NEW JERSEY      |                          |                  |             |          |         |
| 24-01376           | 09/27/24QTRLY MARRIAGE LICENSE F    | Open                     | 250.00           | 0.00        |          |         |
| 00497              | LEVITZKI, ANN                       |                          |                  |             |          |         |
| 24-00302           | 02/23/242024 COURT - CELL PHONE     | Open                     | 70.61            | 0.00        |          | B       |
| 00502              | BOROUGH OF HILLSDALE                |                          |                  |             |          |         |
| 24-01382           | 09/30/24CHILD HEALTH CONFERENCE     | Open                     | 350.00           | 0.00        |          |         |
| 00554              | BERGEN MUNI.EMPL.BENEFITS FUND      |                          |                  |             |          |         |
| 24-00024           | 01/04/242024 HEALTH BENEFITS        | Open                     | 72,241.00        | 0.00        |          | B       |
| 00705              | APPROVED SURGICAL SUPPLIES INC      |                          |                  |             |          |         |
| 24-01325           | 09/17/24PD OXYGEN REFILLS           | Open                     | 127.00           | 0.00        |          |         |
| 00731              | COLLIER'S ENGINEERING & DESIGN      |                          |                  |             |          |         |
| 23-00575           | 04/26/23ENV. SVCS.-SUMMIT AVE/CRA   | Open                     | 40.00            | 0.00        |          | B       |
| 23-01721           | 12/15/23STORM SEWER OUTFALL INS     | Open                     | 190.00           | 0.00        |          | B       |
| 24-00155           | 01/24/24MONTVALE MASTER PLAN        | Open                     | 2,486.25         | 0.00        |          | B       |
| 24-00182           | 01/26/242024 GENERAL ENGINEERINC    | Open                     | 16,973.75        | 0.00        |          | B       |
| 24-00246           | 02/12/242024 BOROUGH PLANNER        | Open                     | 1,350.00         | 0.00        |          | B       |
| 24-00431           | 03/27/242024 NJDCA LOCAL RECREAT    | Open                     | 4,276.25         | 0.00        |          | B       |
| 24-01310           | 09/12/24MUNICIPAL PLANNING REVIE    | Open                     | 617.50           | 0.00        |          |         |

| Vendor #<br>P.O. # | Name<br>PQ DateDescription        | Status                   | Amount           | Void Amount | Contract | PO Type |
|--------------------|-----------------------------------|--------------------------|------------------|-------------|----------|---------|
| 00731              | COLLIER'S ENGINEERING             | <i>Account Continued</i> |                  |             |          |         |
| 24-01332           | 09/18/24MUNICIPAL PLANNING REVIEW | Open                     | 1,612.50         | 0.00        |          |         |
|                    | <b>Vendor Total:</b>              |                          | <b>27,546.25</b> |             |          |         |
| 00769              | URBAN AUTO SPA                    |                          |                  |             |          |         |
| 24-01415           | 10/04/24CAR WASH & OIL CHANGE SE  | Open                     | 48.00            | 0.00        |          |         |
| 00999              | AMAZON.COM SERVICES, INC.         |                          |                  |             |          |         |
| 24-01329           | 09/17/24OFFICE EQUIPMENT          | Open                     | 599.99           | 0.00        |          |         |
| 01027              | SPEEDPRO IMAGING                  |                          |                  |             |          |         |
| 24-01203           | 08/20/24WELCOME SIGN              | Open                     | 376.25           | 0.00        |          |         |
| 01120              | GTBM INC.                         |                          |                  |             |          |         |
| 24-00971           | 07/17/24PD 368 CRADLE POINT SYSTE | Open                     | 1,367.10         | 0.00        |          |         |
| 01186              | BAKER, CHRISTINE                  |                          |                  |             |          |         |
| 24-01333           | 09/18/242024 MONTVALE WELLNESS    | Open                     | 62.46            | 0.00        |          |         |
| 24-01391           | 10/01/242024 MONTVALE WELLNESS    | Open                     | 47.95            | 0.00        |          |         |
|                    | <b>Vendor Total:</b>              |                          | <b>110.41</b>    |             |          |         |
| 01210              | GOOSETOWN COMMUNICATIONS          |                          |                  |             |          |         |
| 24-01343           | 09/20/24PD MIC CONVERSION KITS    | Open                     | 119.85           | 0.00        |          |         |
| 01223              | ELECTRICAL POWER SYSTEMS INC.     |                          |                  |             |          |         |
| 24-00422           | 03/22/24EMERGENCY GENNERATOR I    | Open                     | 4,859.45         | 0.00        |          |         |
| 01278              | MCNERNEY & ASSOCIATES, INC        |                          |                  |             |          |         |
| 24-01296           | 09/10/24PROFESSIONAL SERVICES R   | Open                     | 150.00           | 0.00        |          |         |
| 01327              | LKM CONSULTING, LLC               |                          |                  |             |          |         |
| 24-00954           | 07/12/24THREE-YEAR AUDIT          | Open                     | 6,300.00         | 0.00        |          |         |
| 01330              | GHASSALI, MICHAEL                 |                          |                  |             |          |         |
| 24-00069           | 01/11/24MAILCHIMP                 | Open                     | 75.00            | 0.00        |          | B       |
| 01464              | SURENIAN, EDWARDS, BUZAK & NOLAN  |                          |                  |             |          |         |
| 24-01264           | 09/03/24PROFESSIONAL SERVICES R   | Open                     | 1,746.50         | 0.00        |          |         |
| 01497              | SALERNO, GERALD                   |                          |                  |             |          |         |
| 24-00277           | 02/16/242024 PUBLIC DEFENDER      | Open                     | 3,750.00         | 0.00        |          | B       |
| 01542              | WICKERSHEIM & SONS                |                          |                  |             |          |         |
| 24-01270           | 09/04/24POLICE SHOWER DIVERTER    | Open                     | 514.75           | 0.00        |          |         |
| 01624              | CMRS-FP                           |                          |                  |             |          |         |
| 24-00026           | 01/04/24REFILL POSTAGE METER      | Open                     | 800.00           | 0.00        |          | B       |
| 24-01408           | 10/03/24COURT POSTAGE Q3 2024     | Open                     | 1,307.70         | 0.00        |          |         |
|                    | <b>Vendor Total:</b>              |                          | <b>2,107.70</b>  |             |          |         |

| Vendor #<br>P.O. # | Name<br>PO DateDescription          | Status                   | Amount          | Void Amount | Contract | PQ Type |
|--------------------|-------------------------------------|--------------------------|-----------------|-------------|----------|---------|
| 01624              | CMRS-FP                             | <i>Account Continued</i> |                 |             |          |         |
| 01643              | LORANGER, LISA                      |                          |                 |             |          |         |
| 24-01312           | 09/13/24QR Code Plan Upgrade        | Open                     | 113.04          | 0.00        |          |         |
| 24-01390           | 10/01/24MAILCHIMP REIMBURSEMENT     | Open                     | 110.00          | 0.00        |          |         |
|                    | <b>Vendor Total:</b>                |                          | <b>223.04</b>   |             |          |         |
| 01680              | WEGMANS BUSINESS                    |                          |                 |             |          |         |
| 24-01233           | 08/23/24OFFICE SUPPLIES             | Open                     | 24.43           | 0.00        |          |         |
| 24-01328           | 09/17/24OFFICE SUPPLIES             | Open                     | 38.39           | 0.00        |          |         |
|                    | <b>Vendor Total:</b>                |                          | <b>62.82</b>    |             |          |         |
| 01752              | DILAURI, RUSSEL                     |                          |                 |             |          |         |
| 24-01285           | 09/06/24REIMB OFFICE COAT RACK      | Open                     | 242.04          | 0.00        |          |         |
| 01767              | VERIZON                             |                          |                 |             |          |         |
| 24-01236           | 08/23/24156-951-896-0001-85VERIZON  | Open                     | 84.00           | 0.00        |          |         |
| 24-01348           | 09/23/24156-951-896-0001-85VERIZON  | Open                     | 84.00           | 0.00        |          |         |
|                    | <b>Vendor Total:</b>                |                          | <b>168.00</b>   |             |          |         |
| 01849              | NEW JERSEY FIRE EQUIPMENT CO.       |                          |                 |             |          |         |
| 24-00116           | 01/18/24FIRE EQUIPMENT              | Open                     | 130.00          | 0.00        |          |         |
| 01852              | REDICARE LLC                        |                          |                 |             |          |         |
| 24-01373           | 09/27/24FIRST AID 60 DAY SERVICE    | Open                     | 170.00          | 0.00        |          |         |
| 24-01374           | 09/27/2460 DAY SERVICE FIRST AIS B  | Open                     | 85.00           | 0.00        |          |         |
|                    | <b>Vendor Total:</b>                |                          | <b>255.00</b>   |             |          |         |
| 01949              | AT&T MOBILITY                       |                          |                 |             |          |         |
| 24-01289           | 09/06/24PD PATROL PHONES            | Open                     | 863.54          | 0.00        |          |         |
| 01962              | AT&T MOBILITY II LLC                |                          |                 |             |          |         |
| 24-01347           | 09/20/24PD PATROL PHONE PLAN        | Open                     | 132.17          | 0.00        |          |         |
| 02025              | JL TOOLS, LLC                       |                          |                 |             |          |         |
| 24-01414           | 10/03/24APOLLO- DPW diagnostic tool | Open                     | 5,280.00        | 0.00        |          |         |
| 02063              | AMCHAR WHOLESALE, INC.              |                          |                 |             |          |         |
| 23-01526           | 11/14/23PD 31 GLOCK 45 9MM          | Open                     | 22,749.03       | 0.00        |          |         |
| 02078              | BUONOCORE, THOMAS A.                |                          |                 |             |          |         |
| 24-01385           | 09/30/24JUDGE 9/18/24               | Open                     | 370.00          | 0.00        |          |         |
| 24-01386           | 09/30/24JUDGE 9/25/24               | Open                     | 710.00          | 0.00        |          |         |
|                    | <b>Vendor Total:</b>                |                          | <b>1,080.00</b> |             |          |         |
| 02100              | ROCHE, CHRIS                        |                          |                 |             |          |         |
| 24-01366           | 09/25/24REFUND OF ENGINEERING FI    | Open                     | 25.50           | 0.00        |          |         |
| 02144              | ALL COUNTY MECHANICAL               |                          |                 |             |          |         |

| Vendor # | Name     |                                 |        |                          |             |          |         |
|----------|----------|---------------------------------|--------|--------------------------|-------------|----------|---------|
| P.O. #   | PO Date  | Description                     | Status | Amount                   | Void Amount | Contract | PO Type |
| 02144    |          | ALL COUNTY MECHANICAL           |        | <i>Account Continued</i> |             |          |         |
| 24-00735 | 05/28/24 | BOILER NOT WORKING              | Open   | 192.50                   | 0.00        |          |         |
| 24-01021 | 07/24/24 | NEW MOTOR AIR HANDLER           | Open   | 5,000.00                 | 0.00        |          |         |
|          |          | <b>Vendor Total:</b>            |        | <b>5,192.50</b>          |             |          |         |
| 02221    |          | SUNSHINE FACE PRODUCTIONS       |        |                          |             |          |         |
| 24-00974 | 07/17/24 | PD TOUCH A TRUCK FACE PA        | Open   | 670.00                   | 0.00        |          |         |
| 03060    |          | TRI-STATE TECHNICAL SERVICES    |        |                          |             |          |         |
| 24-00062 | 01/10/24 | 2024 ADOBE SOFTWARE/DRC         | Open   | 54.81                    | 0.00        |          | B       |
| 24-01370 | 09/26/24 | ZOOM MONTHLY CHARGES C          | Open   | 17.05                    | 0.00        |          |         |
|          |          | <b>Vendor Total:</b>            |        | <b>71.86</b>             |             |          |         |
| 03065    |          | LAW OFFICE OF GEOFFREY MUELLER  |        |                          |             |          |         |
| 24-01258 | 08/28/24 | MUNICIPAL PROSECUTOR            | Open   | 10,000.00                | 0.00        |          | B       |
| 03073    |          | YEOMANS, WILLIAM                |        |                          |             |          |         |
| 24-01317 | 09/13/24 | REFUND OF ESCROW                | Open   | 500.00                   | 0.00        |          |         |
| 03075    |          | CONSTANCE VIGLIETTI             |        |                          |             |          |         |
| 24-01319 | 09/16/24 | 2024 MONTVALE WELLNESS          | Open   | 185.00                   | 0.00        |          |         |
| 03084    |          | WESLEY SICOMAC DAIRY            |        |                          |             |          |         |
| 24-00234 | 02/07/24 | 2024 MILK DELIVERY              | Open   | 32.82                    | 0.00        |          | B       |
| 03215    |          | UNUM LIFE INSURANCE             |        |                          |             |          |         |
| 24-00025 | 01/04/24 | 2024 LIFE INSURANCE             | Open   | 712.80                   | 0.00        |          | B       |
| 03659    |          | STATE OF NJ DEPT. OF LABOR & WF |        |                          |             |          |         |
| 24-01369 | 09/26/24 | COMBINED ASSESSMENT BIL         | Open   | 270.00                   | 0.00        |          |         |
| 03682    |          | CRUISE, E. K.                   |        |                          |             |          |         |
| 24-01284 | 09/06/24 | REIMB FIREARMS EQUIP            | Open   | 298.61                   | 0.00        |          |         |
| 03727    |          | STAPLES INC                     |        |                          |             |          |         |
| 24-01043 | 07/29/24 | Office Supplies                 | Open   | 360.72                   | 0.00        |          |         |
| 24-01123 | 08/07/24 | Toner HP201x Black              | Open   | 98.38                    | 0.00        |          |         |
| 24-01188 | 08/16/24 | Office Supplies                 | Open   | 347.28                   | 0.00        |          |         |
| 24-01226 | 08/21/24 | Office Supplies                 | Open   | 204.84                   | 0.00        |          |         |
| 24-01232 | 08/22/24 | FLU CLINIC SIGNS -Qty 4         | Open   | 78.84                    | 0.00        |          |         |
| 24-01297 | 09/10/24 | OFFICE SUPPLIES                 | Open   | 422.07                   | 0.00        |          |         |
|          |          | <b>Vendor Total:</b>            |        | <b>1,512.13</b>          |             |          |         |
| 03785    |          | NICOLE REPRODUCTIONS INC        |        |                          |             |          |         |
| 24-01334 | 09/18/24 | DIGITAL COLOR PRINTS - OEI      | Open   | 37.96                    | 0.00        |          |         |

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Total Purchase Orders: 91 Total P.O. Line Items: 0 Total List Amount: 3,311,419.21 Total Void Amount: 0.00

| Totals by Year-Fund |      |              |             |              |               |           |              |
|---------------------|------|--------------|-------------|--------------|---------------|-----------|--------------|
| Fund Description    | Fund | Budget Rcvd  | Budget Held | Budget Total | Revenue Total | G/L Total | Total        |
| CURRENT FUND 2023 E | 3-01 | 4,658.50     | 0.00        | 4,658.50     | 0.00          | 0.00      | 4,658.50     |
| CURRENT FUND 2024 E | 4-01 | 3,269,359.51 | 0.00        | 3,269,359.51 | 0.00          | 0.00      | 69,359.51    |
| CAPITAL FUND        | C-04 | 28,911.13    | 0.00        | 28,911.13    | 0.00          | 0.00      | 28,911.13    |
| BOA ESCROW ACCOUI   | E-08 | 3,174.82     | 0.00        | 3,174.82     | 0.00          | 0.00      | 3,174.82     |
| OTHER TRUST ACCOU   | T-03 | 2,148.25     | 0.00        | 2,148.25     | 0.00          | 0.00      | 2,148.25     |
| UNEMPLOYMENT TRU    | T-13 | 270.00       | 0.00        | 270.00       | 0.00          | 0.00      | 270.00       |
| RECREATION TRUST F  | T-19 | 2,897.00     | 0.00        | 2,897.00     | 0.00          | 0.00      | 2,897.00     |
| Year Total:         |      | 5,315.25     | 0.00        | 5,315.25     | 0.00          | 0.00      | 5,315.25     |
| Total Of All Funds: |      | 3,311,419.21 | 0.00        | 3,311,419.21 | 0.00          | 0.00      | 3,311,419.21 |