AGENDA
WORK SESSION MEETING
BOROUGH OF MONTVALE
Mayor and Council Meeting
October 29, 2024
Closed Executive Session to Commence 6:30PM
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
b. Contract Negotiations – Pascack Valley DPW

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 Lane
Councilmember Cudequest	Councilmember Roche
Councilmember Koelling	Councilmember Russo-Vogelsang

PRESENTATION – ECONOMIC DEVELOPMENT COMMITTEE

ORDINANCES:
PUBLIC HEARING 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

MINUTES:
October 10, 2024

CLOSED SESSION MINUTES:
October 10, 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.

185-2024 A Resolution Awarding a Contract to Reed Systems, LTD for One (1) 5500-Gallon Double-Wall Brine Tank Pursuant to ESCNJ Contract 23/24-04

RESOLUTIONS: (CONSENT AGENDA*) - continued

186-2024 Authorize Execution of Agreement with Townhomes at Olde Woods Condominium Association Municipal Service Agreement
187-2024 A Resolution Authorizing the Borough of Montvale Police Department to Apply, Enroll and Participate in the Department of Defense Law Enforcement Support Office ("LESO") 1033 Program to Enable the Montvale Police Department to Request and Acquire Excess Department of Defense Equipment
188-2024 Refund Tax Overpayment - Block 2401; Lot 3 – 22 W Grand Ave
189-2024 Authorize Execution of Agreement with Charlestowne Court Homeowner Association Municipal Service Agreement

BILLS:

ENGINEER'S REPORT:

ATTORNEY'S REPORT:

ADMINISTRATOR'S REPORT:

UNFINISHED BUSINESS:

None

NEW BUSINESS:

a. Discussion - Best Practices Worksheet

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 will be held at 7:30pm on Thursday, November 14, 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 Valley 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.

MICHAEL GHASSALI, Mayor

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				

BOROUGH OF MONTVALE **OCTOBER 10, 2024**

PUBLIC MEETING
MINUTES

The Public Meeting of the Mayor and Council was held in Council Chambers and called to order at 7:35PM. Adequate notification was published in the official newspaper of the Borough of Montvale. Master Sargeant Dieter Koelling led the Pledge of Allegiance to the Flag, and roll call was taken.

OPEN PUBLIC MEETING STATEMENT

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

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

ROLL CALL:

Councilmember Arendacs
Councilmember Cudequest
Councilmember Koelling
Councilmember Lane
Councilmember Roche - absent
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

*A motion to Introduce Ordinance **2024-1560** for first reading was made by Councilmember Russo-Vogelsang; seconded by Councilmember Cudequest; Clerk read by title only; Councilmember Lane made a motion that this ordinance be passed on first reading and advertised in The Bergen Record; seconded by Councilmember Cudequest - a roll call was taken – all ayes*

MEETING OPEN TO PUBLIC:

Agenda Items Only

Motion to open meeting to the public by Councilmember Cudequest; seconded by Councilmember Lane – all ayes

No Public Comment

Motion to close meeting to the public by Councilmember Cudequest; seconded by Councilmember Lane – all ayes

MEETING CLOSED TO PUBLIC:

Agenda Items Only

MINUTES:

September 24, 2024

A motion to accept minutes by Councilmember Lane; seconded by Councilmember Cudequest - all ayes with the exception of Councilmember Koelling abstaining

CLOSED SESSION MINUTES:

August 8, 2024

A motion to accept closed session minutes by Councilmember Cudequest; seconded by Councilmember Lane - all ayes with the exception of Councilmember Russo-Vogelsang abstaining

September 12, 2024
A motion to accept closed session minutes by Councilmember Cudequest; seconded by Councilmember Lane - all ayes

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
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.

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.

182-2024 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 THERFORE, 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 FURHTER RESOLVED, the Treasurer shall receive a copy of this resolution for processing.

Introduced by: Councilmember Lane; seconded by Councilmember Cudequest - a roll call was taken - all ayes

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

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.

Introduced by: Councilmember Lane; seconded by Councilmember Russo-Vogelsang - a roll call was taken - all ayes with the exception of Councilmember Cudequest abstaining

BILLS: Administrator read the Bill Report.
Motion to pay bills by Councilmember Lane; seconded by Councilmember Cudequest - all ayes

REPORT OF REVENUE: Administrator read the Report of Revenue for the month of September

COMMITTEE REPORTS:

Councilmember Cudequest
Board of Health
Held Flu clinic on Saturday, Oct 5th , 42 vaccines were administered; Rabies clinic will be held on Saturday, November 16 at the DPW from 9:30am-11:00am;
Library
59 new cards issued; staff is working on special events for children; adults programs such as knitting, chair yoga and cooking demonstrations to name a few; a number of local artist have reach out to the library staff to have a display of their artwork.
Seniors
Oct 17 celebrating October Fest; Oct 27 – cruise to Canada; Nov 6 – murder mystery trip

Councilmember Lane
Fire Dept
October 24, the Fire department will be celebrating their 100th anniversary; looking at budgetary items for this year's budget
Finance
The budget process is right around the corner

Councilmember Arendacs
Engineering
Report included with original minutes
DPW
Maintaining the fall preparation of machinery

Councilmember Koelling
Police
Monthly report included in original minutes;
Planning Board
Discussed the master plan business development

Councilmember Russo-Vogelsang
Business Development Committee
Oct 29 – presentation – Over Skies (PR firm)
BOE
Fieldstone new mascot; many of the improvements have been completed;

MAYOR'S REPORT:
Re-visiting the no right turn at exit 171 in Woodcliff Lake; there was an agreement made in 1984; affordable housing lawsuit now has 23 committed towns

ENGINEER'S REPORT:
No Report

ATTORNEY'S REPORT: David Lafferty, Esq.
No Report

ADMINISTRATOR'S REPORT: Joe Voytus
PSEG will be paving W Grand Ave starting Oct 18-23 will be detours in that area; Tree work at senior center and new benches have been installed; Linda Murphy will be attending our closed session meeting on October 29 to go over recommendations of the DPW Shared Service Agreement with River Vale; budget letters will be sent to all department heads tomorrow.

UNFINISHED BUSINESS:
None

NEW BUSINESS:
Discussion – Employee Health Benefits
BMED issued new rates with an increase of approximately 14%; council will need to decide to keep the plans and contribution the same as last year; Councilmember Lane stated that currently in the PBA contract it states the borough's contribution to the HD HSA is $4,000 for single and $8,000 for family; it is cost effective for the borough to offer this contribution; the recommendation would be to keep the administrative employees the same as the PBA.

184-2024 A Resolution Establishing the Health Benefits Levels for the Borough of Montvale for Plan Year 2025
WHEREAS, the Borough must annually determine the level of health benefits offered to its non-contractual employees, as well as certain aspects of the health benefits offered to contractual employees; and
WHEREAS, the Borough must also determine annually the amount offered to employees who opt out of the Borough's health coverage.
NOW, THEREFORE, BE IT RESOLVED that the Borough does hereby establish the following health benefits for the year 2025 for all employees.

1. The dental, medical and prescription plans offered to all employees and the premiums therefor shall be as set forth on the attached rate schedule.

2. Employee contributions shall be as follows:

    a. For those employees who select the HDHP, 10% of the total premium cost

    b. For those employees who select all other plans, 15% of the total premium cost

3. For those employees who select the HDHP, the Borough shall contribute towards a durable Health Savings Account (HSA) for said employee in the total amount of $4,000/single, or $8,000/family.

4. Vision benefits shall be a maximum of $500 per family as a processed reimbursement.

5. Opt-out payment

    a. For those employees who opt out of all health benefits from the Borough, the employee shall be entitled to a payment of 25% of the net savings to the Borough as a result of such opt-out, capped at a maximum of $5,000.

    b. For the plan year 2025, the determination of the amount saved by the Borough shall be calculated based on the lowest cost plan offered by the Borough. If an employee was enrolled in a Borough Health Plan the prior year, the opt-out calculation is based on the cost of the plan the employee had been enrolled in.

    c. All employees who opt out must complete and timely submit the opt-out form attached hereto.

BE IT FURTHER RESOLVED that to the extent any of the foregoing provisions may conflict with an existing contractual provision, the terms of such contract shall prevail.

Introduced by: Councilmember Cudequest; seconded by Councilmember Lane - a roll call was taken - all ayes

COMMUNICATION CORRESPONDENCE:

None

MEETING OPEN TO THE PUBLIC:

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

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

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

No Public Comment

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

MEETING CLOSED TO THE PUBLIC:

ADJOURNMENT:

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

Meeting was adjourned at 8:10pm

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

Respectfully submitted, Frances Scordo, Municipal Clerk

BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 185-2024

RE: A Resolution Awarding a Contract to Reed Systems, LTD for One (1) 5500-Gallon Double-Wall Brine Tank Pursuant to ESCNJ Contract 23/24-04

WHEREAS, the Borough of Montvale has a need to acquire one (1) 5500-Gallon Double-Wall Brine Tank and related equipment for use by the Pascack Valley Department of Public Works in order to comply with new NJDEP regulations, consistent with the Shared Services Agreement between Montvale and River Vale; and

WHEREAS, the Borough did solicit a proposal from Reed Systems, LTD pursuant to ESCNJ Contract 23/24-04; and

WHEREAS, Reed did submit a proposal for said equipment in the total amount of $38,093.95; and

WHEREAS, pursuant to Section 11 of the Local Public Contracts Law, N.J.S.A. 40A:11-11, the Borough is a member of a cooperative pricing system for the provision of goods and services with the Educational Services Commission of New Jersey ("ESCNJ"), formerly known as the Middlesex County Educational Services Commission; and

WHEREAS, the Borough is desirous of entering into a contract through ESCNJ with Reed for this equipment as set forth in the Reed's proposal attached hereto and incorporated herein by reference; and

WHEREAS, any and all contracts entered into pursuant to this resolution shall remain subject to review and approval as to form by the Borough Attorney; and

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

NOW, THEREFORE, BE IT RESOLVED that the Borough of Montvale does hereby award the above-referenced contract pursuant to ESCNJ Contract 23/24-04, as follows:

Vendor	**Contract Amount**
Reed Systems, LTD 17 Edwards Place Ellenville, New York 12428	$38,093.95

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

Adopted: October 29, 2024

ATTEST:

Frances Scordo
Municipal Clerk

APPROVED:

Michael Ghassali
Mayor

BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 186-2024

RE: Authorize Execution of Agreement with Townhomes at Olde Woods Condominium Association Municipal Service Agreement

WHEREAS, the Condo Services Act provides for a phase in schedule for municipal reimbursement payment at the municipal cost for certain enumerated municipal services or the providing of such services by the municipality in lieu of such reimbursement; and

WHEREAS, an agreement has been negotiated between the Borough of Montvale and Townhomes at Olde Woods Condominium Association to satisfy the obligation of the Borough as provided by the Condo Service Act, which agreement is attached and made part of this resolution; and

WHEREAS, this agreement shall remain in effect for a five year period to commence on January 1, 2024 and terminating on December 31, 2028; and

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of Montvale hereby authorize the execution of the attached Agreement on behalf of the municipality by the appropriate municipal officials.

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

Adopted: October 29, 2024

ATTEST:

Frances Scordo
Municipal Clerk

APPROVED:

Michael Ghassali
Mayor

BOROUGH OF MONTVALE

PRIVATE COMMUNITY MUNICIPAL SERVICES AGREEMENT

THIS PRIVATE COMMUNITY MUNICIPAL SERVICES AGREEMENT made this 15 day of Oct 2024, by and between the **BOROUGH OF MONTVALE**, with offices at 12 DePiero Drive, Montvale, New Jersey 07645 (hereinafter the "Borough") and **TOWNHOMES AT OLDE WOODS CONDOMINIUM ASSOCIATION** (hereinafter the "Association"), a homeowners association or other not-for-profit entity responsible for management of a qualified private community as defined in N.J.S.A. 40:67-23.2 et seq. (hereinafter the "Condo Services Act"), with its manager Mahwah Property Management, c/o John Knapp, 94B North Ramapo Road, Mahwah, New Jersey 07430.

WITNESSETH:

WHEREAS, the Condo Services Act, *N.J.S.A.* 40:67-23.2, *et seq.,* provides for a phase-in schedule for municipal reimbursement payment at the municipal cost for certain enumerated municipal services or the providing of such services by a municipality in lieu of such reimbursement, and

WHEREAS, The Townhomes at Olde Woods condominium complex ("Olde Woods") includes approximately 0.25 miles of interior roadways ("Olde Woods roadways"); and

WHEREAS, the Borough has determined that the Olde Woods roadways would require three (3) streetlights to be consistent with the lighting provided in the Borough at-large, at a cost per-streetlight of $202.86; and

WHEREAS, the Borough has further determined that the Olde Woods roadways would require approximately six (6) hours per year spent on the removal of snow and other obstructions at the cost of $215.00 per hour; and

WHEREAS, the municipal services covered by this Agreement consist solely of the following enumerated services (hereinafter the "Condo Services"):

(1) Reimbursement for removal of snow, ice and other obstructions from the roads and streets; and

(2) Reimbursement for the cost of lighting of the roads and streets, to the extent of payment for the electricity required, but not including the installation or maintenance of lamps, standards, wiring or other equipment; and

(3) Collection, removal and disposal of leaves, recyclable materials and solid waste from the roads and streets.

WHEREAS, the Borough of the Association hereby agree that the Borough shall provide for the collection and disposal of solid waste and recyclable materials at Olde Woods pursuant to its existing municipal contract for these services; and

WHEREAS, the Borough and the Association have agreed upon provisions for reimbursement to the Association by the Borough for other enumerated services in full satisfaction of the Borough's obligations under the Condo Services Act.

NOW, THEREFORE, in consideration of the foregoing, and for other good and valuable consideration duly acknowledged, the parties hereto agree as follows:

1. <u>Purpose and Interpretation.</u> This Agreement is intended to implement the Condo Services Act as presently in force in the State of New Jersey and shall be interpreted in a manner consistent with said current statutory enactment. In the event of any subsequent amendment to the Condo Services Act, this Agreement shall remain in full force and effect unless notice is given by the Borough of its intent to initiate modification of its provisions as a result of any such amendment.

2. <u>Definitions.</u> The following definitions shall apply in this Agreement:

   A. *Reimbursable Costs* include and are expressly limited to "Reimbursable Removal Costs" and "Reimbursable Lighting Costs" as said terms are defined below, and as calculated, adjusted and limited in accordance with this Agreement.

   B. *Reimbursable Removal Costs* refers to the cost that would be incurred by the municipality in directly providing for the removal of snow, ice and other obstructions from the roads and streets located on the Association's property in similar manner as said service is provided to single family residences through the Borough's various departments including the Department of Public Works, excluding all costs attributable to clearing sidewalks, parking lots and all other areas of the Association's property other than roads and streets. It is specifically provided that said service shall not include the repair, re-paving, replacement or maintenance of any road or street located on Association property.

C. *Reimbursable Lighting Costs* refers to the cost that would be incurred by the municipality in directly providing for the lighting of roads and streets located on the Association's property in the same fashion as those services are provided on the public roads and streets to the extent of payment for the electricity required, but not including the installation or maintenance of lamps, standards, wiring or other equipment.

3. Borough Option to Provide Services. Anything to the contrary notwithstanding, the Borough reserves the right to provide to the Association any category of services in lieu of paying Reimbursement Costs to the Association for such service or services. If the Borough elects to provide any service to the Association, or to terminate any such service after it has been provided, the Association shall be given thirty (30) days advance written notice thereof by the Borough. The Borough shall not be obligated to pay Reimbursement Costs to the Association for any expense incurred by the Association for any service while the same service is being provided by the Borough. **If the Borough elects to provide any service, the Association shall pay the cost of any insurance riders required by the Borough to enable the Borough's vehicles to operate on the Association's private road and streets in accordance with N.J.S.A. 40:67-23.4.**

4. Commencement Date. This Agreement shall be deemed to have commenced and become effective as of January 1, 2024, and this Agreement shall remain in effect for an initial period of five (5) years, terminating on December 31, 2028, unless notice is sent by the Borough as provided in Paragraph 1.

5. Reimbursed Condo Services.

A. Removal of snow, ice and other obstructions. The Borough shall pay to the Association 100% of the Reimbursable Removal Costs as defined above. It is agreed that said cost is the sum of $1,290.00 per year.

B. Lighting of roads and streets. The Borough shall pay to the Association 100% of the Reimbursable Lighting Costs as defined above. It is agreed that said cost is the sum of $608.58 per year. It being provided, however, that the Borough may elect to have said costs billed directly to it by the providing utility. In such event, the Association shall only be entitled to reimbursement to the date such direct billing commences. The Association shall cooperate fully to the extent necessary to implement such direct billing.

6. Borough Provided Condo Services. As of the commencement date hereof, the Borough shall provide the following Condo Services to the Association:

A. Collection, removal and disposal of leaves, recyclable materials and solid waste along the roads and streets. The Borough shall be responsible for the collection, removal and disposal of leaves, recyclable materials and solid waste from the Association's roads and streets in similar manner as said service is provided to single family residences through the Borough's various departments including the Department of Public Works.

7. Reimbursement Undertaking. Subject to compliance by the Association with all substantive provisions and procedural requirements of this Agreement, the

Borough hereby agrees to provide annual reimbursement to the Association for the Association's total Reimbursable Costs.

8. Reimbursement Procedure. Requests by the Association for the payment of reimbursement under this Agreement shall be processed pursuant to the following procedure:

A. The Association shall submit a signed voucher to the Borough with each request for payment, using voucher forms to be provided by the Borough.

B. Vouchers shall be submitted on an annual basis for which reimbursement is requested upon incurring expenses up to **$1,290.00** for snow, ice and obstruction removal and **$608.58** for site lighting, but no later than February 15 of the following year. Each voucher shall contain a separate line item entry for each category and subcategory of Reimbursable Costs for which reimbursement is requested. With respect to all Reimbursable Costs, each voucher shall be accompanied by copies of invoices, payment receipts and other appropriate documentation which demonstrates to the satisfaction of the Borough that all costs constitute Reimbursable Costs and that the Association incurred all costs during the applicable reimbursement period. Vouchers conforming to the aforementioned procedures will be paid within sixty (60) days. Vouchers shall not be processed for payment by the Borough if they do not conform with these requirements. In that event, the Association will be given notice and the opportunity to provide additional requested documentation and/or otherwise cure any nonconformity with these submission requirements.

C. The Borough will review the Association's documentation and determine whether the requested reimbursement is consistent with and authorized by this Agreement. The Borough will provide the Association with written notice of any intention to disallow any excess amount or unauthorized portion of the reimbursement request.

D. Following formal approval of a reimbursement request, payment to the Association shall be made in accordance with routine Borough procedures for the payment of vouchers.

9. Notice. Any notice shall be conclusively deemed to have been received by the addressee and to be effective on the date on which personally delivered to the addressee for each such party set forth on Page 1 of this Agreement or, if sent by certified mail, return receipt requested, on the third business day after the day on which mailed to said addressee.

10. Concerning Successors and Assigns. Whenever in this Agreement any of the parties hereto is referred to, such reference shall be deemed to include the successors and assigns of such party; and all covenants, promises and agreements, by or on behalf of any party hereto which are contained in this Agreement, shall bind its successors and assigns and inure to the benefit of its successors and assigns.

11. Modifications in Writing. Modifications or the waiver of any provisions of this Agreement shall in no event be effective unless the same shall be in

writing and signed by the parties hereto, and then such modification or waiver shall be effective only in the specific instance and for the specific purpose for which given.

12. Failure to Exercise Rights. Neither any failure nor any delay on the part of either party in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise thereof preclude any other or further exercise of any other right, power or privilege.

13. Assignment. There shall be no assignment of this Agreement by any party hereto.

14. Captions. The section headings contained herein are the reference purposes only and shall not in any way affect the meaning or interpretation of the Agreement.

15. Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

16. Counterparts. This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

17. Reservation. Except as otherwise expressly set forth in this Agreement, and subject to the provisions of this Agreement being in accordance with the Condo Services Act, the Borough reserves all of its rights and powers under the Condo Services Act and other laws as a municipality of the State of New Jersey.

18. Entire Agreement. This Agreement and its provisions constitutes the entire understanding and agreement of the parties regarding all matters covered by the Condo Services Act, and any prior discussions, representations, understandings and agreements are hereby superseded by this Agreement. The parties agree to be bound hereby and acknowledge that there are no representations, warranties, covenants or undertakings other than those expressly set forth herein.

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

WITNESS/ATTEST:	**BOROUGH OF MONTVALE**
By: ______________________ Carol Manhart Administrative Assistant	By: ______________________ Joseph Voytus Borough Administrator

WITNESS/ATTEST:	**TOWNHOMES AT OLDE WOODS CONDOMINIUM ASSOCIATION**
By: ______________________	By: ______________ Managing Agent [Name] [Title]

BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
<u>RESOLUTION NO. 187-2024</u>

A Resolution Authorizing the Borough of Montvale Police Department to Apply, Enroll and Participate in the Department of Defense Law Enforcement Support Office ("LESO") 1033 Program to Enable the Montvale Police Department to Request and Acquire Excess Department of Defense Equipment

WHEREAS, the Department of Defense Law Enforcement Support Office ("LESO") facilitates a law enforcement support program, which originated from the National Defense Authorization Act of Fiscal Year 1997; and

WHEREAS, Federal law permits the Secretary of the United States Department of Defense to transfer to municipal, federal and State agencies personal property of the Department of Defense that the secretary determines is suitable for use by agencies in law enforcement activities; and

WHEREAS, informally known as the "1033 Program", this initiative allows local law enforcement agencies to obtain, at little or no cost, surplus federal property, including vehicles, small arms, rescue equipment, medical supplies, and even office supplies originally intended for use by the United States Armed Forces; and

WHEREAS, although equipment is provided through the 1033 Program at no cost to municipal law enforcement agencies, these entities are responsible for costs associated with the maintenance, fueling and upkeep of this equipment, and for specialized training for its operation; and

WHEREAS, on March 16, 2015, Governor Christie signed Senate Bill No. 2364 (P.L. 2015, c.23), which now establishes, in the absence of federal requirements, a system of local oversight over local law enforcement agencies that participate in and acquire equipment through the 1033 Program; and

WHEREAS, pursuant to N.J.S.A. 40A:5-30.2a, municipal governing bodies must now authorize participation in the 1033 Program by a "resolution adopted by a majority of the full membership of the governing body of a local unit prior to transmittal of any such application to the State Coordinator" of the 1033 Program; and

WHEREAS, pursuant to N.J.S.A. 40A:5-30.2b, the acquisition of any property by a local law enforcement agency shall be approved by a "resolution adopted by a majority of the full membership of the governing body"; and

WHEREAS, the Chief of Police of the Montvale Police Department has requested that the Governing Body authorize the Police Department to participate in the 1033 Program; and

WHEREAS, the Governing Body of the Borough of Montvale has determined that it is in the best interests of the residents of the Borough of Montvale to authorize the Police Department to apply, enroll and participate in the 1033 Program.

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

1. The Chief of Police or his designee, on behalf of the Montvale Police Department, is hereby authorized and empowered to apply, enroll and participate in the Department of Defense Law Enforcement Support Office 1033 Program, with the authorization to participate terminating on December 31 of the current calendar year.

2. The Chief of Police shall be responsible for ensuring compliance with the requirements for participation as outlined in 10 U.S.C. 2576a for all controlled equipment.

3. The Montvale Police Department is hereby authorized to acquire items of non-controlled property designated as DEMIL A, which may include office supplies, office furniture, computers, electronic equipment, generators, field packs, non-military vehicles, clothing, traffic and transit signal systems, exercise equipment, farming and moving equipment, storage devices and containers, tools, medical and first aid equipment and supplies, personal protection equipment and supplies, construction materials, lighting supplies, beds and sleeping mats, wet and cold weather equipment and supplies, respirators, binoculars, and any other supplies or equipment of a non-military nature identified by the LEA, if it shall become available in the period of time for which this resolution authorizes, based on the needs of the Montvale Police Department, without restriction.

4. The Montvale Police Department is further authorized to acquire the identified "DEMIL B through Q" property on Exhibit A, attached hereto and expressly made a part hereof, if it shall become available in the period of time for which this resolution authorizes.

5. The Police Chief shall develop and implement a full training plan and policy for the maintenance and use of any acquired property; and

6. Pursuant to N.J.S.A. 40A:5-30.2b, the Chief of Police, or his designee, shall maintain an inventory of surplus property obtained under the 1033 Program, and shall provide a quarterly accounting of all property obtained through the 1033 Program, which shall be available to the public upon request; and

7. This resolution shall take effect immediately and shall be valid to authorize requests to acquire the above-identified DEMIL A property and DEMIL B through Q property that may be made available through the 1033 Program during the period of time for which this resolution authorizes, with Program participation and all property request authorization terminating on December 31 of the current calendar year.

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

Adopted: October 29, 2024

ATTEST:

Frances Scordo
Municipal Clerk

APPROVED:

Michael Ghassali
Mayor

ITEM NAME	DEMIL CODE							
	A	B	C	D	E	F	G	Q
AIRCRAFT, FIXED WING			1					
AIRCRAFT, ROTARY WING			1					
AIRPLANE,CARGO-TRANSPORT		1						5
AIRPLANE,FLIGHT T42A		1						
AIRPLANE,UTILITY	1	1						
AIRPLANE,UTILITY U8F		1						
ARMORED SECURITY VEHICLE			1					
ARMORED SECURITY VEHICLE			1	1				
AUTOMOBILE,SEDAN			1					
AUTOMOBILE,WAGON			1					
BATON,KINETIC ENERGY				5				
BODY SHIELD		1						1
BREACH SYSTEM				1				
BREACHING RAM	1							
BREACHING SYSTEM	1							
CAPABILITIES SET NON-LETHAL								1
CAR,ARMORED				1				
CAR,ARMORED,MINE DISPOSAL			7					
CAR,ARMORED,MINE DISPOSAL				2				
CARRIER,AMBULANCE			1					
CARRIER,CARGO			3					
CARRIRER,COMMAND POST			1					
CARTRIDGE,12 GAGE SHOTGUN							2	
CARTRIDGE,12 GAGE SHOTGUN,NON-LETHAL				1			11	
CARTRIDGE,40 MILLIMETER			1		1		1	
CHARGE,DIVERSIONARY							1	
CLUB,SELF-PROTECTION								7
COMMUN,EQUIP,SOMS-B						1		
CUTTER HEAD,HYDRAULIC BREACHING AND EXTRACATION TOOL	1							
DEMOLITION KIT,BLASTING							1	
DEMOLITION KIT,BLASTING,PRACTICE							1	
DEMOLITION KIT,BREACHING SYSTEM,ANTI-PERSONNEL OBSTACLE				2			2	
DOOR OPENER,HYDRAULIC BREACHING AND EXTRACATION TOOL	1							
DRONE,TARGET				1				
DRONES			1					
FACESHIELD,MILITARY,RIOT CONTROL	1							

ITEM NAME	DEMIL CODE							
	A	B	C	D	E	F	G	Q
FACESHIELD,RIOT CONTROL								3
FACESHIELD,RIOT CONTROL	1							
FORCED ENTRY AND RESCUE EQUIPMENT,AIRCRAFT CRASH	1							
GLIDERS			1					
GOGGLES,PROTECTION,RIOT CONTROL	5							
GRENADE,HAND							1	
GRENADE,HAND,NON-LETHAL							2	
GROUND SENSOR SURVEILLANCE VEHICLE			1					
GUN,PORTABLE RIOT CONTROL				1				
HATBOX,RIOT CROWD	2							
HELICOPTER,FLIGHT TRAINER			1					
HELICOPTER,FLIGHT TRAINER TH55A		1						
HELICOPTER,MEDEVAC			1					
HELICOPTER,OBSERVATION			3					
HELICOPTER,SEARCH AND RESCUE		2						
HELICOPTER,UTILITY		1	3					
HELMET,POLICE	1							
HELMET,SAFETY	1							
KIT,MECHANICAL BREA	2							
KIT,RIOT PROTECTION	1							
LIGHT ARMORED VEHICLE			17	26				
MINE CLEARING VEHICLE				1				
MINE DETECTOR SYSTEM,VEHICLE MOUNTED			3	2		1		
MINE RESISTANT VEHICLE			63	3				
MISCELLANEOUS WEAPONS - LOGSA LSN		1						
MODIFICATION KIT,GUN,WEAPON				1				
MUNITION,CROWD CONTROL MODULAR,NON-LETHAL							2	
No Item Name Available			1					
NON-BALLISTIC BODY SHIELD	1							1
NON-LETHAL WEAPONS CAPABILITIES SET		2						
ONLY COMPLETE COMBAT/ASSAULT/TACTICAL WHEELED VEHICLES				1				
PROTECTIVE SHIELD,T	1							1
RAM,BATTERING	1							
RAM,DOOR,MINI	1							
RIOT CONTROL SHIELD	1							
SECURITY VEHICLE			1					

ITEM NAME	DEMIL CODE							
	A	B	C	D	E	F	G	Q
SHIELD,PERSONAL PROTECTIVE				1				3
SHIELD,SELF-PROTECTION								6
SHOP EQUIPMENT,CONTACT MAINTENANCE	1		2					
SHOP SET,CONTACT MAINTENANCE, TRUCK MOUNTED (ENGINEER)	1							
SHOP SET,CONTACT MAINTENANCE, TRUCK MOUNTED (ORDNANCE)	1							
SIGHT,THERMAL				1				
SLEDGE HAMMER	1							
TOOL,BREAKER,HINGE	1							
TRAINING KIT,DEMOLITION		1						
TRUCK TRACTOR			4			5		7
TRUCK,AMBULANCE			9					
TRUCK,ARMORED			3					
TRUCK,BOLSTER						2		1
TRUCK,BOMB SERVICE			2			2		
TRUCK,CARGO		3	28			17		30
TRUCK,CARRYALL			22					1
TRUCK,COMMAND RECONNAISSANCE			2					
TRUCK,DUMP			2			6		7
TRUCK,MAINTENANCE						3		
TRUCK,MATERIALS HANDLING-CONTAINER HOISTING			1					
TRUCK,PALLETIZED LOADING			8					2
TRUCK,PANEL			2					
TRUCK,STAKE								2
TRUCK,TANK			5			13		8
TRUCK,UTILITY			84					4
TRUCK,VAN		1				14		1
TRUCK,WRECKER		1	2			3		2
TRUCKS AND TRUCK TRACTORS, DEMIL C			1					1
UNMANNED AIRCRAFT			1					
UNMANNED VEHICLE			1					
UP ARMORED NTVS			1					
UTILITY VEHICLE,OFF ROAD		1	2	1	1	1	1	1

BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 188-2024

RE: Refund Tax Overpayment - Block 2401; Lot 3 – 22 W Grand Ave

WHEREAS, a resolution authorizing the Borough of Montvale to refund an overpayment of taxes for Block 2401; Lot 3, 22 W grand Ave; and

WHEREAS, a duplicate payment was made by the owner resulting in an overpayment in the amount $10,026.60 for installments 3 and 4; and

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, County of Bergen, New Jersey, that the Tax Collector be and is hereby authorized to refund Rothman Realty, LLC, 411 Grand Ave, Englewood, NJ 07631 in the amount of $10,026.60

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

Adopted: October 29, 2024

ATTEST:

Frances Scordo
Municipal Clerk

APPROVED:

Michael Ghassali
Mayor

BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 189 -2024

RE: Authorize Execution of Agreement with Charlestowne Court Homeowners Association Municipal Service Agreement

WHEREAS, the Condo Services Act provides for a phase in schedule for municipal reimbursement payment at the municipal cost for certain enumerated municipal services or the providing of such services by the municipality in lieu of such reimbursement; and

WHEREAS, an agreement has been negotiated between the Borough of Montvale and Charlestowne Court Homeowners Association to satisfy the obligation of the Borough as provided by the Condo Service Act, which agreement is attached and made part of this resolution; and

WHEREAS, this agreement shall remain in effect for a five year period to commence on January 1, 2025 and terminating on December 31, 2029; and

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of Montvale hereby authorize the execution of the attached Agreement on behalf of the municipality by the appropriate municipal officials.

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

Adopted: October 29, 2024

ATTEST:

Frances Scordo
Municipal Clerk

APPROVED:

Michael Ghassali
Mayor

BOROUGH OF MONTVALE

PRIVATE COMMUNITY MUNICIPAL SERVICES AGREEMENT

THIS PRIVATE COMMUNITY MUNICIPAL SERVICES AGREEMENT made this 23 day of October 2024, by and between the **BOROUGH OF MONTVALE,** with offices at 12 DePiero Drive, Montvale, New Jersey 07645 (hereinafter the "Borough") and **CHARLESTOWNE COURT HOMEOWNERS ASSOCIATION** (hereinafter the "Association"), a homeowners association or other not-for-profit entity responsible for management of a qualified private community as defined in N.J.S.A. 40:67-23.2 et seq. (hereinafter the "Condo Services Act"), with its mailing address c/o Louis Baldanza, 6 Lexington Lane, Montvale, New Jersey 07645.

WITNESSETH:

WHEREAS, the Condo Services Act, *N.J.S.A.* 40:67-23.2, *et seq.,* provides for a phase-in schedule for municipal reimbursement payment at the municipal cost for certain enumerated municipal services or the providing of such services by a municipality in lieu of such reimbursement, and

WHEREAS, Charlestowne Court includes less than 0.1 miles of interior roadways ("Charlestowne Court roadways"); and

WHEREAS, the Borough has determined that the Charlestowne Court roadways would require four (4) streetlights to be consistent with the lighting provided in the Borough at-large, at a cost per-streetlight of $202.86; and

WHEREAS, the Borough has further determined that the Charlestowne Court roadways would require approximately six (6) hours per year spent on the removal of snow and other obstructions at the cost of $215.00 per hour; and

WHEREAS, the municipal services covered by this Agreement consist solely of the following enumerated services (hereinafter the "Condo Services"):

(1) Reimbursement for removal of snow, ice and other obstructions from the roads and streets; and

(2) Reimbursement for the cost of lighting of the roads and streets, to the extent of payment for the electricity required, but not including the installation or maintenance of lamps, standards, wiring or other equipment; and

(3) Collection, removal and disposal of leaves, recyclable materials and solid waste from the roads and streets.

WHEREAS, the Borough of the Association hereby agree that the Borough shall provide for the collection and disposal of solid waste and recyclable materials at Charlestowne Court pursuant to its existing municipal contract for these services; and

WHEREAS, the Borough and the Association have agreed upon provisions for reimbursement to the Association by the Borough for other enumerated services in full satisfaction of the Borough's obligations under the Condo Services Act.

NOW, THEREFORE, in consideration of the foregoing, and for other good and valuable consideration duly acknowledged, the parties hereto agree as follows:

1. Purpose and Interpretation. This Agreement is intended to implement the Condo Services Act as presently in force in the State of New Jersey and shall be interpreted in a manner consistent with said current statutory enactment. In

the event of any subsequent amendment to the Condo Services Act, this Agreement shall remain in full force and effect unless notice is given by the Borough of its intent to initiate modification of its provisions as a result of any such amendment.

2. Definitions. The following definitions shall apply in this Agreement:

A. *Reimbursable Costs* include and are expressly limited to "Reimbursable Removal Costs" and "Reimbursable Lighting Costs" as said terms are defined below, and as calculated, adjusted and limited in accordance with this Agreement.

B. *Reimbursable Removal Costs* refers to the cost that would be incurred by the municipality in directly providing for the removal of snow, ice and other obstructions from the roads and streets located on the Association's property in similar manner as said service is provided to single family residences through the Borough's various departments including the Department of Public Works, excluding all costs attributable to clearing sidewalks, parking lots and all other areas of the Association's property other than roads and streets. It is specifically provided that said service shall not include the repair, re-paving, replacement or maintenance of any road or street located on Association property.

C. *Reimbursable Lighting Costs* refers to the cost that would be incurred by the municipality in directly providing for the lighting of roads and streets located on the Association's property in the same fashion as those services are provided on the public roads and streets to the extent of payment for the electricity required, but not including the installation or maintenance of lamps, standards, wiring or other equipment.

3. Borough Option to Provide Services. Anything to the contrary notwithstanding, the Borough reserves the right to provide to the Association any category of services in lieu of paying Reimbursement Costs to the Association for such service or services. If the Borough elects to provide any service to the Association, or to terminate any such service after it has been provided, the Association shall be given thirty (30) days advance written notice thereof by the Borough. The Borough shall not be obligated to pay Reimbursement Costs to the Association for any expense incurred by the Association for any service while the same service is being provided by the Borough. **If the Borough elects to provide any service, the Association shall pay the cost of any insurance riders required by the Borough to enable the Borough's vehicles to operate on the Association's private road and streets in accordance with N.J.S.A. 40:67-23.4.**

4. Commencement Date. This Agreement shall be deemed to have commenced and become effective as of January 1, 2025, and this Agreement shall remain in effect for an initial period of five (5) years, terminating on December 31, 2029, unless notice is sent by the Borough as provided in Paragraph 1.

5. Reimbursed Condo Services.

A. Removal of snow, ice and other obstructions. The Borough shall pay to the Association 100% of the Reimbursable Removal Costs as defined above. It is agreed that said cost is the sum of **$1,290.00** per year.

B. Lighting of roads and streets. The Borough shall pay to the Association 100% of the Reimbursable Lighting Costs as defined above. It is agreed that said cost is the sum of **$811.44** per year. It being provided, however, that the Borough may elect to have said costs billed directly to it by the providing utility. In such event, the Association shall only be entitled to reimbursement to the date such direct billing commences. The Association shall cooperate fully to the extent necessary to implement such direct billing.

6. Borough Provided Condo Services. As of the commencement date hereof, the Borough shall provide the following Condo Services to the Association:

A. Collection, removal and disposal of leaves, recyclable materials and solid waste along the roads and streets. The Borough shall be responsible for the collection, removal and disposal of leaves, recyclable materials and solid waste from the Association's roads and streets in similar manner as said service is provided to single family residences through the Borough's various departments including the Department of Public Works.

7. Reimbursement Undertaking. Subject to compliance by the Association with all substantive provisions and procedural requirements of this Agreement, the

Borough hereby agrees to provide annual reimbursement to the Association for the Association's total Reimbursable Costs.

8. Reimbursement Procedure. Requests by the Association for the payment of reimbursement under this Agreement shall be processed pursuant to the following procedure:

   A. The Association shall submit a signed voucher to the Borough with each request for payment, using voucher forms to be provided by the Borough.

   B. Vouchers shall be submitted on an annual basis for which reimbursement is requested upon incurring expenses up to **$1,290.00** for snow, ice and obstruction removal and **$811.44** for site lighting, but no later than February 15 of the following year. Each voucher shall contain a separate line item entry for each category and subcategory of Reimbursable Costs for which reimbursement is requested. With respect to all Reimbursable Costs, each voucher shall be accompanied by copies of invoices, payment receipts and other appropriate documentation which demonstrates to the satisfaction of the Borough that all costs constitute Reimbursable Costs and that the Association incurred all costs during the applicable reimbursement period. Vouchers conforming to the aforementioned procedures will be paid within sixty (60) days. Vouchers shall not be processed for payment by the Borough if they do not conform with these requirements. In that event, the Association will be given notice and the opportunity to provide additional requested documentation and/or otherwise cure any nonconformity with these submission requirements.

C. The Borough will review the Association's documentation and determine whether the requested reimbursement is consistent with and authorized by this Agreement. The Borough will provide the Association with written notice of any intention to disallow any excess amount or unauthorized portion of the reimbursement request.

D. Following formal approval of a reimbursement request, payment to the Association shall be made in accordance with routine Borough procedures for the payment of vouchers.

9. Notice. Any notice shall be conclusively deemed to have been received by the addressee and to be effective on the date on which personally delivered to the addressee for each such party set forth on Page 1 of this Agreement or, if sent by certified mail, return receipt requested, on the third business day after the day on which mailed to said addressee.

10. Concerning Successors and Assigns. Whenever in this Agreement any of the parties hereto is referred to, such reference shall be deemed to include the successors and assigns of such party; and all covenants, promises and agreements, by or on behalf of any party hereto which are contained in this Agreement, shall bind its successors and assigns and inure to the benefit of its successors and assigns.

11. Modifications in Writing. Modifications or the waiver of any provisions of this Agreement shall in no event be effective unless the same shall be in

writing and signed by the parties hereto, and then such modification or waiver shall be effective only in the specific instance and for the specific purpose for which given.

12. Failure to Exercise Rights. Neither any failure nor any delay on the part of either party in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise thereof preclude any other or further exercise of any other right, power or privilege.

13. Assignment. There shall be no assignment of this Agreement by any party hereto.

14. Captions. The section headings contained herein are the reference purposes only and shall not in any way affect the meaning or interpretation of the Agreement.

15. Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

16. Counterparts. This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

17. Reservation. Except as otherwise expressly set forth in this Agreement, and subject to the provisions of this Agreement being in accordance with the Condo Services Act, the Borough reserves all of its rights and powers under the Condo Services Act and other laws as a municipality of the State of New Jersey.

18. Entire Agreement. This Agreement and its provisions constitutes the entire understanding and agreement of the parties regarding all matters covered by the Condo Services Act, and any prior discussions, representations, understandings and agreements are hereby superseded by this Agreement. The parties agree to be bound hereby and acknowledge that there are no representations, warranties, covenants or undertakings other than those expressly set forth herein.

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

WITNESS/ATTEST:

By: ______________________
Carol Manhart
Administrative Assistant

BOROUGH OF MONTVALE

By: ______________________
Joseph Voytus
Borough Administrator

WITNESS/ATTEST:

By: ______________________
LOUIS C. BALDANZA
TREASURER
10/21/24

CHARLESTOWNE COURT HOMEOWNERS ASSOCIATION

By: ______________________ Pres.

[Name] CHARLES BALDANZA [Title]
10/21/24

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:

FUND	**AMOUNT**	**NOTES**
Current	$538,991.94	Bill List Wire 10/29/2024
	324,296.30	Wires/Manual Checks
Current TOTAL	863,288.24	
Capital	9,412.50	Bill List Wire 10/29/2024
Escrow	7,178.75	Bill List Wire 10/29/2024
Housing Trust	7,276.00	Bill List Wire 10/29/2024
General Trust	3,781.75	Bill List Wire 10/29/2024
Open Space Trust	1,250.00	Bill List Wire 10/29/2024

This resolution was adopted by the Mayor and Council of Montvale at a meeting held on 10/29/24.

Introduced by: ______________________________

Approved: *10/29/24*

Seconded by: ______________________________

____

Michael Ghassali, Mayor

ATTEST:

____

Frances Scordo, Municipal Clerk

MANUAL/VOID CHECKS - WIRES
October 29, 2024

Check #	PO #	Date	Vendor/Transaction	Amount
WIRE		10/10/24	Payroll Account-Current	$213,660.26
WIRE		10/10/24	Salary Deduction Account	$110,561.04
WIRE		10/10/24	FSA Account	$75.00
Total				$324,296.30

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last* *Rcvd Batch Id Range:* *First to Last*	*Open:* *N* *Void:* *N* *Paid:* *N* *Held:* *Y* *Aprv:* *N* *Rcvd:* *Y*	*Bid:* *Y* *State:* *Y* *Other:* *Y* *Exempt:* *Y*	*P.O. Type:* *All* *Format:* *Condensed* *Include Non-* *Y* *Budgeted:* *Vendors:* *All*

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
00019		MUNICIPAL CAPITAL CORPORATION					
24-00072	01/11/24	WIDE FORMAT COPY MACHINE LEASE	Open	444.00	0.00		B
24-00122	01/19/24	COPY MACHINE LEASE	Open	369.00	0.00		B
			Vendor Total:	**813.00**			
00023		BERGEN CTY UTILITIES AUTHORITY					
24-00245	02/12/24	2024 SEWER SERVICE CHARGES	Open	268,761.00	0.00		B
00047		D & E UNIFORM					
24-01220	08/21/24	GASTON CLOTHING ALLOWANCE	Open	21.00	0.00		
00050		DEPIERO'S FARM					
24-01431	10/09/24	PUMPKINS (13 med & 10 small)	Open	201.00	0.00		
24-01491	10/23/24	HALLOWEEN CARNIVAL DECORATION	Open	348.00	0.00		
			Vendor Total:	**549.00**			
00065		GENERAL CODE PUBLISHERS,LLC					
24-01359	09/24/24	SUPPLEMENT NO. 9	Open	2,768.00	0.00		
00071		VEOLIA (SUEZ)					
24-01478	10/21/24	1000382541222 OCTOBER 2024	Open	17,561.80	0.00		
00074		DOWNES TREE SERVICE					
24-01179	08/14/24	Tree Removal-20 Brook St.	Open	13,800.00	0.00		
24-01476	10/21/24	TREE REMOVAL - MEMORIAL DRIVE	Open	5,885.00	0.00		
			Vendor Total:	**19,685.00**			
00084		MITCHELL HUMPHREY & CO.					
24-01295	09/10/24	ANNUAL MAINTENANCE FEE	Open	2,625.00	0.00		
00097		CABLEVISION					
24-01445	10/15/24	07873-109890-01-7OPTIMUM	Open	161.16	0.00		
24-01446	10/15/24	07873-204461-01-0OPTIMUM	Open	135.19	0.00		
			Vendor Total:	**296.35**			
00112		MONTVALE SENIOR CLUB					
24-01368	09/26/24	SENIOR PICNIC - MEMORIAL PARK	Open	5,787.41	0.00		
00114		CORBI PRINTING CO. INC.					
24-01304	09/11/24	CASE JACKETS	Open	1,429.00	0.00		
00118		NJ STATE LEAGUE OF					
24-01308	09/12/24	MGMT WORKSHOP PROGRAM-J.VOYT	Open	1,125.00	0.00		

Vendor # P.O. #	PO Date	*Name* Description	Status	Amount	Void Amount	Contract	PO Type
00146		PSE&G CO.					
24-01479	10/21/24	PSE&G SEPTEMBER 2024	Open	1,273.53	0.00		
00151		LAMENDOLA, BRIAN					
24-01395	10/01/24	REIMB CLOTHING ALLOWANCE	Open	238.00	0.00		
00163		STAR PRESS OF PEARL RIVER INC.					
24-01367	09/25/24	Montvale Letterhead -Qty 250	Open	60.00	0.00		
00217		RIVERSIDE COMMUNICATIONS, LLC					
24-01419	10/08/24	Public Relations-Aff.Hsing Lit	Open	2,250.00	0.00		
00258		ROCKLAND ELECTRIC COMPANY					
24-01461	10/17/24	ROCKLAND ELECTRIC SEPTEMBER	Open	12,596.28	0.00		
00318		TREASURER, STATE OF NJ - ENVIR					
24-01438	10/10/24	2025 UST REGISTRATION	Open	50.00	0.00		
00332		ZAGAJA,MACIEJ					
24-01400	10/02/24	REIMB CLOTHING ALLOWANCE	Open	344.96	0.00		
00375		BOROUGH OF PARK RIDGE					
24-01417	10/07/24	TRI BORO RADIO EXPENSES	Open	5,880.24	0.00		
00400		FAIRFIELD MAINTENANCE,INC.					
23-01410	10/18/23	2024 MONTHLY UST INSPECTIONS	Open	440.00	0.00		B
00465		NJ-IAAO					
24-01497	10/23/24	NJIAAO SEMINAR 11/18/2024	Open	215.00	0.00		
00497		LEVITZKI, ANN					
24-00302	02/23/24	2024 COURT - CELL PHONE	Open	70.61	0.00		B
00559		DUTRA EXCAVATING & SEWER INC.					
24-01381	09/30/24	EMERGENCY SEWER REPAIR	Open	16,000.00	0.00		
00602		ANCHOR FENCE CONTRACTORS,INC.					
24-01024	07/25/24	RPLCMNT FENCE AROUND DUMPSTEI	Open	6,950.00	0.00		
00615		MONTVALE FIRE DEPT					
24-01399	10/02/24	BANQUET & FIREMAN CONVENTION	Open	20,400.00	0.00		
00699		ATLANTIC TOMORROWS OFFICE					
24-01447	10/15/24	CONSTRUCTION COPIER USAGE	Open	69.50	0.00		
00730		BOGGIA,BOGGIA,BETESH					
24-00288	02/21/24	2024 LEGAL FEES	Open	2,128.27	0.00		B

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
00731		COLLIER'S ENGINEERING & DESIGN					
24-00154	01/24/24	OPEN SPACE & RECREATION PLAN	Open	1,250.00	0.00		B
24-00155	01/24/24	MONTVALE MASTER PLAN	Open	1,080.00	0.00		B
24-00182	01/26/24	2024 GENERAL ENGINEERING	Open	5,510.00	0.00		B
24-00246	02/12/24	2024 BOROUGH PLANNER	Open	570.00	0.00		B
24-00523	04/15/24	AFFORD HOUSING COMPLIANCE 2024	Open	1,841.25	0.00		B
24-00702	05/21/24	VALLEY VIEW SANITARY SEWER	Open	4,655.00	0.00		B
24-00896	06/26/24	2024 ROADWAY IMPROV. PROGRAM	Open	4,757.50	0.00		B
24-00955	07/12/24	FOURTH ROUND AFFORD. HOUSING	Open	2,416.25	0.00		B
24-01354	09/24/24	MUNICIPAL ENGINEERING REVIEW	Open	1,112.50	0.00		
24-01360	09/25/24	MUNICIPAL ENGINEERING REVIEW	Open	419.25	0.00		
24-01361	09/25/24	MUNICIPAL PLANNING REVIEW	Open	475.00	0.00		
24-01362	09/25/24	MUNCIPAL ENGINEERING REVIEW	Open	805.00	0.00		
24-01363	09/25/24	MUNICIPAL ENGINEERING REVIEW	Open	1,125.00	0.00		
24-01429	10/09/24	MUNICIPAL PLANNING REVIEW	Open	978.75	0.00		
			Vendor Total:	**26,995.50**			
00793		CAMPBELL FIRE PROTECTION INC.					
24-00998	07/22/24	SEMI-ANNUAL SYSTEM SERVICE	Open	285.50	0.00		
00801		WESTPHAL WASTE SERVICES, INC.					
24-00261	02/14/24	2024 GARBAGE COLLECTION	Open	81,515.91	0.00		B
00869		DRAEGER SAFETY DIAGNOSTICS,INC					
24-00802	06/05/24	PD DWI ALCOTEST CALIBRATION	Open	229.25	0.00		
00934		RIVER VALE TOWNSHIP					
24-01404	10/02/24	SCRAP LIGHT IRON	Open	92.10	0.00		
01013		ROTHMAN, ROBERT					
24-01490	10/23/24	REFUND TAX OVERPAYMENT	Open	10,026.60	0.00		
01055		VALLEY HEALTH MEDICAL GROUP					
24-01324	09/17/24	CROSSING GUARD EXAMS	Open	675.00	0.00		
01144		METICULOUS CLEANING SERVICES					
24-00522	04/15/24	CLEANING OF FIREHOUSE	Open	570.00	0.00		
01186		BAKER, CHRISTINE					
24-01487	10/22/24	2024 MONTVALE WELLNESS	Open	225.00	0.00		
01227		PIAZZA & ASSOCIATES, INC.					
24-00108	01/18/24	2024 AFFORDABLE HOUSING SVCS	Open	400.00	0.00		B
01243		PHOENIX ADVISORS, LLC					
24-01409	10/03/24	CONTINUING DISCLOSURE AGENT	Open	2,750.00	0.00		
01454		TMDE CALIBRATION LABS INC.					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
01454		TMDE CALIBRATION LABS INC.	*Account Continued*				
24-01341	09/20/24	PD RADAR CALIBRATIONS	Open	680.00	0.00		
01464		SURENIAN,EDWARDS,BUZAK & NOLAN					
24-01375	09/27/24	PROFESSIONAL SERVICES RENDEREI	Open	2,593.50	0.00		
01471		RICCIARDELLA ELECTRIC INC.					
24-01352	09/23/24	CONATCTOR FOR FIELD LIGHTS	Open	511.00	0.00		
01510		GUICO, JOHN					
24-01393	10/01/24	REIMB CLOTHING ALLOWANCE	Open	1,205.64	0.00		
01638		FRESH H2O FILTRATION SYSTEMS					
24-00097	01/17/24	2024 WATER COOLER RENTAL	Open	179.97	0.00		B
01684		HOME FIELD ADVANTAGE SPORTING					
24-01309	09/12/24	VOLUNTEER SHIRTS	Open	260.00	0.00		
01694		AFFORDABLE HOUSING PROF.OF NJ					
24-01450	10/15/24	CONTINUING EDUCTION	Open	25.00	0.00		
01748		WERBA, JOSEPH					
24-01401	10/02/24	REIMB CLOTHING ALLOWANCE	Open	723.23	0.00		
01757		COMPLETE SECURITY SYSTEMS INC.					
24-01321	09/17/24	ANNUAL FIRE ALARM INSPECTION	Open	2,828.64	0.00		
01760		UNITED PARCEL SERVICE					
24-01453	10/16/24	F047X6 UPS AUGUST 2024	Open	472.52	0.00		
24-01486	10/22/24	F047X6 UPS SEPTEMBER 2024	Open	202.78	0.00		
			Vendor Total:	**675.30**			
01833		MCGEE, HEATHER (PETTY CASH)					
24-01437	10/10/24	REIMB PETTY CASH	Open	254.15	0.00		
01849		NEW JERSEY FIRE EQUIPMENT CO.					
24-00963	07/16/24	ANNUAL FLOW TESTING OF SCBA	Open	1,485.00	0.00		
01882		PRESTIGE BUSINESS PRODUCTS,INC					
24-01342	09/20/24	DB INK CARTRIDGE	Open	92.00	0.00		
01890		GREATAMERICA FINANCIAL SRVCS.					
24-00098	01/17/24	POSTAGE MACHINE LEASE	Open	289.00	0.00		B
01928		AUTOMATIC SUPPRESSION & ALARM					
24-00641	05/08/24	ANNUAL INSPECTION FIREHOUSE	Open	800.00	0.00		
02005		SALAZAR, DIEGO					
24-01392	10/01/24	REIMB CLOTHING ALLOWANCE	Open	520.74	0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
02005		SALAZAR, DIEGO	*Account Continued*				
02011		HUNTINGTON BAILEY, L.L.P.					
24-00274	02/16/24	2024 LEGAL RETAINER	Open	10,200.00	0.00		B
02019		UGI ENERGY SERVICES, LLC					
24-01444	10/15/24	UGI ENERGY SERVICES SPETEMBER	Open	3.84	0.00		
24-01488	10/22/24	UGI ENERGY SERVICES SEPTEMBER	Open	27.27	0.00		
			Vendor Total:	**31.11**			
02045		HYECRAFT LLC					
24-01387	09/30/24	ENGINEERING SVCS-ROCKLAND ELE(	Open	1,415.00	0.00		
02047		WYNOHRADNYK, DANIEL					
24-01402	10/02/24	REIMB CLOTHING ALLOWANCE	Open	333.35	0.00		
02082		BRADY, RICHARD J.					
24-01384	09/30/24	JUDGE - 9/11/24	Open	710.00	0.00		
02109		MANHART, CAROL					
24-01440	10/10/24	REIMBURSEMENT FOR CLERK EXAM	Open	254.58	0.00		
02113		CIBOROWSKI, KASEY					
24-01462	10/17/24	REIMBURSEMENT FOR CLERK EXAM	Open	141.41	0.00		
02141		REGAN, ROBERT T., ESQ.					
24-01410	10/03/24	PROFESSIONAL SERVICES RENDEREI	Open	2,380.00	0.00		
02144		ALL COUNTY MECHANICAL					
24-00644	05/09/24	HVAC MAINTENANCE CONTRACT	Open	6,450.00	0.00		B
24-01320	09/17/24	HVAC AIR REGISTERS	Open	877.38	0.00		
			Vendor Total:	**7,327.38**			
02223		CONTINENTAL FIRE & SAFETY,INC.					
24-01032	07/25/24	EQUIPMENT FIRE DEPARTMENT	Open	980.40	0.00		
02231		SECOR FARMS, INC.					
24-01492	10/23/24	32 DOZEN CINN SUGAR DONUTS	Open	508.80	0.00		
02408		MCDOWELL, DOUGLAS					
24-01403	10/02/24	REIMBURSEMENTS	Open	86.81	0.00		
02426		VERIZON WIRELESS					
24-01481	10/22/24	242317487-00001 SEPTEMBER 2024	Open	1,809.64	0.00		
02559		INS.DESIGN ADMINSTRATORS					
24-00106	01/18/24	2024 VISION BENEFITS	Open	285.00	0.00		B
02757		TYCO ANIMAL CONTROL SERVICES					

Vendor # P.O. #	PO Date	*Name* Description	Status	Amount	Void Amount	Contract	PO Type
02757		TYCO ANIMAL CONTROL SERVICES	*Account Continued*				
24-00206	02/02/24	2024 GEESE CONTROL SERVICES	Open	400.00	0.00		B
24-00207	02/02/24	2024 ANIMAL CONTROL SERVICES	Open	920.00	0.00		B
			Vendor Total:	**1,320.00**			
02987		DATA NETWORK SOLUTIONS					
24-00109	01/18/24	2024 BORO PHONE LINES	Open	2,211.92	0.00		B
03034		AIR TECHNOLOGY					
24-01322	09/17/24	DPW GARAGE AIRFILTERS	Open	7,161.00	0.00		
03060		TRI-STATE TECHNICAL SERVICES					
24-00060	01/10/24	2024 MICROSOFT WEB EXCHANGE	Open	448.00	0.00		B
24-00061	01/10/24	2024 COMPUTER MAITENANCE	Open	814.17	0.00		B
24-00062	01/10/24	2024 ADOBE SOFTWARE/DROPBOX	Open	54.81	0.00		B
24-01378	09/30/24	COMPUTER MAITENANCE	Open	405.00	0.00		
24-01477	10/21/24	ZOOM MONTHLY CHARGE	Open	17.05	0.00		
			Vendor Total:	**1,739.03**			
03727		STAPLES INC					
24-01356	09/24/24	Copy Paper/ Paper Plates	Open	227.53	0.00		
24-01383	09/30/24	PD SUPPLIES	Open	308.45	0.00		
24-01430	10/09/24	TONER, HANGING FOLDERS,CALENDF	Open	177.12	0.00		
			Vendor Total:	**713.10**			
03987		MAZZEO, NICHOLAS					
24-01394	10/01/24	REIMB CLOTHING ALLOWANCE	Open	365.65	0.00		
03991		MALESZEWSKI, KRYSTIAN					
24-01323	09/17/24	REIMB CLOTHING ALLOWANCE	Open	376.76	0.00		
24-01436	10/10/24	REIMB CLTHG AND MEAL	Open	264.02	0.00		
			Vendor Total:	**640.78**			

Total Purchase Orders: **104** **Total P.O. Line Items:** **0** **Total List Amount:** **567,890.94** **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	690.00	0.00	690.00	0.00	0.00	690.00
CURRENT FUND 2024 E	4-01	538,301.94	0.00	538,301.94	0.00	0.00	38,301.94
CAPITAL FUND	C-04	9,412.50	0.00	9,412.50	0.00	0.00	9,412.50
BOA ESCROW ACCOUI	E-08	7,178.75	0.00	7,178.75	0.00	0.00	7,178.75
OTHER TRUST ACCOU	T-03	11,057.75	0.00	11,057.75	0.00	0.00	11,057.75
OPEN SPACE TRUST A	T-14	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
	Year Total:	12,307.75	0.00	12,307.75	0.00	0.00	12,307.75
Total Of All Funds:		567,890.94	0.00	567,890.94	0.00	0.00	567,890.94