

**AGENDA
PUBLIC MEETING
BOROUGH OF MONTVALE
Mayor and Council Meeting
August 25, 2026
Closed Executive Session 6:00PM
Meeting to Commence 7:30PM**

CLOSED/EXECUTIVE SESSION:

Motion to move into Executive Session as provided for by Resolution No. 15-2026 adopted on January 1, 2026 and posted on the bulletin board in the Municipal Building

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

- Police – Interviews
- 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
Council President Cudequest
Councilmember Koelling

Councilmember Lane
Councilmember Roche
Councilmember Russo-Vogelsang

ORDINANCES:

PUBLIC HEARING OF ORDINANCE NO. 2026-1598 AN ORDINANCE AUTHORIZING ENTRY INTO A CORRECTIVE DEED WITH JTZ HOLDINGS, LLC FOR THE PROPERTY IDENTIFIED AS BLOCK 1901, LOT 14

MEETING OPEN TO PUBLIC:

Agenda Items Only

MEETING CLOSED TO PUBLIC:

Agenda Items Only

MINUTES:

July 28, 2026

RESOLUTIONS: NON-CONSENT

151-2026 A Resolution Approving a Refund of Overpayment of Excess Sewer Fees for 101 Paragon Drive, Block 2002, Lot 1

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.

- 152-2026 A Resolution of the Borough of Montvale Authorizing the Execution of an Agreement with St. Joseph Regional High School Concerning the Hiring and Placement of Special Police Officer IIIs at St. Joseph Regional High School For the 2026-2027 School Year
- 153-2026 A Resolution Amending Resolution 30-2026 to Increase the "Not To Exceed" Figure for a Professional Service Contract with Surenian, Edwards, Buzak & Nolan, LLC to Serve as Special Counsel in Connection with the Borough's Affordable Housing

RESOLUTIONS: (CONSENT AGENDA*) - continued

- 154-2026 Appointment Of Deputy Court Administrator for the Pascack Joint Municipal Court, Gabrielle Scordo
- 155-2026 A Resolution Authorizing a Contract with Kinly US Corp Eastern Region for a Two-Year Extension for Twenty Modules for the GovPilot Municipal Management Computer Software Via State Cooperative Contract T3121 20-TELE-01509
- 156-2026 A Resolution Awarding a Contract to GTBM for Outdoor HD License Plate Reader Cameras and Related Equipment and Services Pursuant to Bergen County Co-Op Contract BC-BID-24-38 For Use By The Montvale Police Department
- 157-2026 A Resolution Authorizing a Contract with Motorola Solutions for Twenty-Two (22) All-Band Portable Radios Pursuant to State Contract #25-TELE-132995
- 158-2026 Amending Resolution No. 64-2026 To Establish Recreational Fees for Year 2026
- 159-2026 Certification Of The 2025 Annual Audit And Group Affidavit
- 160-2026 Approving The Corrective Action Plan For The 2025 Municipal Audit

BILLS:

REPORT OF REVENUE:

COMMITTEE REPORTS:

ENGINEER'S REPORT:

ATTORNEY'S REPORT:

ADMINISTRATOR'S REPORT:

UNFINISHED BUSINESS:

None

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.

MEETING CLOSED TO THE PUBLIC:

ADJOURNMENT:

Regular Public Meeting of the Mayor & Council to be held at 7:30pm on Thursday, September 10, 2026

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

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO. 2026-1598**

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 July 28, 2026 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 August 25, 2026 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 AUTHORIZING ENTRY INTO A CORRECTIVE DEED WITH JTZ HOLDINGS, LLC FOR THE PROPERTY IDENTIFIED AS BLOCK 1901, LOT 14

WHEREAS, the Borough of Montvale pursuant to Resolution No. 60-2023 sold the real property identified as Block 1601, Lot, 14 on the Official Tax Map of the Borough of Montvale ("Property") to JTZ Holdings, LLC ("JTZ") on July 27, 2023; and

WHEREAS, the Deed of Conveyance included certain requirements of JTZ, specifically the date by which JTZ was to obtain preliminary site plan approval and commence construction at the Property, failing which the Property would revert to the Borough of Montvale; and

WHEREAS, JTZ did not meet the dates provided within the Deed of Conveyance and the Borough of Montvale extended the dates for which JTZ to obtain preliminary site plan approval to July 1, 2026, and extend the date to commence construction at the Property to December 31, 2026 and entered into a Corrective Deed dated January 8, 2026; and

WHEREAS, JTZ has not met the dates provided with the Corrective Deed dated January 8, 2026, and has requested that the Borough of Montvale extend the dates in which to obtain preliminary site plan approval and commence construction at the Property; and

WHEREAS, the Borough of Montvale has agreed to further extend the dates for which JTZ to obtain preliminary site plan approval to December 31, 2026, and extend the date to commence construction at the Property to July 1, 2027.

NOW, THEREFORE, BE IT ORDAINED, by the Governing Body of the Borough of Montvale, County of Bergen, in the State of New Jersey, as follows:

1. The terms of the Preamble are incorporated herein by reference as if set forth at length.
2. The Borough Attorney shall prepare a new Corrective Deed to contain the following clause:

"For good and valuable consideration, Grantee, its successors and assigns, agree and covenant that in the event that Grantor its successors and assigns, shall fail to obtain preliminary site plan approval from the Montvale Planning Board on or before December 31, 2026, or should the Grantee fail to commence construction on or before July 1, 2027 the Borough of Montvale shall have the right to reacquire the Property by providing Grantee written notice no later than August 1, 2027, upon receipt of which notice, the Grantee shall convey the Property to the Borough of Montvale within thirty (30) days. The price of the Property shall be the stated consideration in this deed less twenty percent (20%). This clause shall run with the land and be binding on all who succeed to the rights of Grantee."

3. The Mayor or Borough Administrator of the Borough of Montvale are hereby directed, authorized and empowered to execute the new Corrective Deed and accompanying documents necessary to effective the transactions contemplated within this Ordinance.

4. If any provision or portion of a provision of this Ordinance is held to be unconstitutional, preempted by Federal or State law, or otherwise invalid by any court of competent jurisdiction, the remaining provisions of the Ordinance shall not be invalidated and shall remain in full force and effect.

5. All ordinances and parts of ordinances which are inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

6. This Ordinance shall take effect immediately.

MICHAEL GHASSALI, Mayor

ATTEST :
FRANCES SCORDO, Municipal Clerk

INTRODUCTION: 7-28-26

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

ADOPTED: 8-25-26

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

PUBLIC MEETING
MINUTES

The Public Meeting of the Mayor and Council was held in Council Chambers and called to order at 7:32PM. Adequate notification was published in the official newspaper of the Borough of Montvale. Master Sergeant 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 Mike Ghassali; Borough Attorney, Dave Lafferty; Borough Engineer, Nick Chelius; Borough Administrator, Joe Voytus; and Municipal Clerk, Fran Scordo

ROLL CALL:

Councilmember Arendacs	Councilmember Lane
Council President Cudequest - absent	Councilmember Roche
Councilmember Koelling	Councilmember Russo-Vogelsang - absent

ORDINANCES:

PUBLIC HEARING OF ORDINANCE NO. 2026-1596 AN ORDINANCE APPROPRIATING \$160,000 FROM THE CAPITAL IMPROVEMENT FUND FOR MAJOR VEHICLE REPAIRS AND REHABILITATION, MAJOR ROADWAY REHABILITATION, AND SEWER SYSTEM REHABILITATION

AN ORDINANCE APPROPRIATING \$160,000 FROM THE CAPITAL IMPROVEMENT FUND FOR MAJOR VEHICLE REPAIRS AND REHABILITATION, MAJOR ROADWAY REHABILITATION, AND SEWER SYSTEM REHABILITATION

BE IT ORDAINED by the Mayor and Borough Council of the Borough of Montvale, County of Bergen, State of New Jersey, that:

SECTION 1. There is hereby appropriated from the Capital Improvement Fund the following amounts for the following capital purposes:

Capital Purpose	Amount
Major Vehicle Repairs and Rehabilitation	\$15,000
Major Roadway Rehabilitation	\$70,000
Sewer System Rehabilitation	\$75,000
TOTAL APPROPRIATION	\$160,000

SECTION 2. The appropriation for Major Vehicle Repairs and Rehabilitation shall constitute an additional appropriation to the project originally authorized by Ordinance No. 2024-1559, as previously amended by Ordinance No. 2025-1567. The appropriations for Major Roadway Rehabilitation and Sewer System Rehabilitation shall continue the Borough's annual capital funding for those purposes previously authorized by Ordinance Nos. 2025-1568 and 2025-1569, respectively.

SECTION 3. The appropriations authorized herein shall be used exclusively for the capital purposes described above, including all costs incidental thereto, as approved by the Borough Administrator and the Chief Financial Officer.

SECTION 4. The provisions of this ordinance are hereby declared to be severable. If any section, paragraph, subsection or provision of this ordinance shall be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair or invalidate the remainder of this ordinance.

SECTION 5. This ordinance shall take effect upon final passage and publication according to law.

Motion to Introduced for second reading Ordinance No. 2026-1596 by Councilmember Roche; seconded by Councilmember Lane; Clerk read by title only.

Motion to open meeting to public by Councilmember Lane; seconded by Councilmember Roche - All ayes.

No public comment

Motion to close meeting to the public by Councilmember Lane; seconded by Councilmember Roche - All ayes.

Motion to adopt on Second and Final Reading on the Borough of Montvale's website <http://www.montvale.org/publicnotices> by Councilmember Lane; seconded by Councilmember Roche - All ayes on a roll call vote.

PUBLIC HEARING OF ORDINANCE NO. 2026-1597 AN ORDINANCE APPROPRIATING \$30,000 FROM THE CAPITAL IMPROVEMENT FUND FOR MUNICIPAL INFORMATION TECHNOLOGY AND CYBERSECURITY INFRASTRUCTURE IMPROVEMENTS

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

SECTION 1. The Borough of Montvale hereby appropriates the sum of \$30,000 for municipal information technology and cybersecurity infrastructure improvements, including the acquisition, installation, configuration and implementation of enterprise software, cybersecurity systems, cloud-based productivity and security platforms, related hardware and equipment, data migration, system integration, consulting services, and all related costs necessary therefor.

SECTION 2. The improvement described in Section 1 is hereby authorized as a general capital improvement for the Borough of Montvale.

SECTION 3. The expenditure of \$30,000 is hereby appropriated for the purposes stated in Section 1 and shall be funded from the Borough's Capital Improvement Fund.

SECTION 4. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith.

SECTION 5. This ordinance shall take effect upon final passage and publication according to law.

Motion to Introduced for second reading Ordinance No. 2026-1597 by Councilmember Roche; seconded by Councilmember Lane; Clerk read by title only.

Motion to open meeting to public by Councilmember Lane; seconded by Councilmember Roche - All ayes.

No public comment

Motion to close meeting to the public by Councilmember Lane; seconded by Councilmember Roche - All ayes.

Motion to adopt on Second and Final Reading on the Borough of Montvale's website <http://www.montvale.org/publicnotices> by Councilmember Lane; seconded by Councilmember Roche - All ayes on a roll call vote.

INTRODUCTION OF ORDINANCE NO. 2026-1598 AN ORDINANCE AUTHORIZING ENTRY INTO A CORRECTIVE DEED WITH JTZ HOLDINGS, LLC FOR THE PROPERTY IDENTIFIED AS BLOCK 1901, LOT 14
(public hearing 8-25-26)

A motion to Introduce Ordinance 2026-1596 for first reading was made by Councilmember Roche; seconded by Councilmember Lane; Clerk read by title only; Councilmember Lane made a motion that this ordinance be passed on first reading and posted on the Borough's website <http://www.montvalenj.gov/publicnotices>; seconded by Councilmember Koelling - a roll call was taken – all ayes

MEETING OPEN TO PUBLIC:

Agenda Items Only

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

No Public Comment

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

MEETING CLOSED TO PUBLIC:

Agenda Items Only

MINUTES:

June 30, 2026

A motion to accept the minutes by Councilmember Lane; seconded by Councilmember Roche - all ayes

CLOSED/EXECUTIVE MINUTES:

June 11, 2026

A motion to accept the closed session minutes by Councilmember Lane; seconded by Councilmember Roche - all ayes

RESOLUTIONS: NON-CONSENT**144-2026 Authorize The Cancellation 3rd & 4th quarter taxes for the year 2026 and All Future Taxes Due To Granting Of Totally Disabled Veteran Status By Department Of Veterans Affairs – Renee Sanjuan – 1 Mulberry Lane**

WHEREAS, this resolution authorizes the municipality to cancel property taxes for the 3rd and 4th quarter of 2026 and for all future taxes due to the granting of totally disabled veteran status by the Department of Veterans Affairs per the Department's letter attached to the original resolution, for Renee Sanjuan. Mrs. Sanjuan is the owner of 1 Mulberry Lane, Block 1504, Lot 12; 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 cancel 3rd and 4th quarter property taxes for the year 2026 and all future taxes as per the above.

Introduced by: Councilmember Lane; seconded by Councilmember Roche - a roll call was taken – all ayes with the exception of Councilmember Koelling abstaining

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.

142-2026 Resolution Authorizing Person-To-Person Transfer for Plenary Retail Consumption License from WINE 2021 INC to DAARU KA BUSINESS INC

WHEREAS, an application has been filed for a Person-to-Person Transfer of Plenary Retail Consumption License Number 0236-44-001-007, heretofore issued to WINE 2021 INC for premise located at 14 S. Kinderkamack Road, Units 4 and 5, Montvale, NJ 07645; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term;

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33;

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the licensed business and all additional financing obtained in connection with the license business;

WHEREAS, advertising requirements have been satisfied which are attached to the original of this resolution and no objections to the transfer were submitted to the Municipal Clerk; and

BE IT RESOLVED, that the Borough of Montvale Governing Body does hereby approve, effective August 3, 2026, the transfer of the aforesaid Plenary Retail Consumption License to DAARU KA BUSINESS INC, and does hereby direct the Municipal Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to DAARU KA BUSINESS INC, located at 14 S. Kinderkamack Road, Units 4 and 5, Montvale, NJ 07645 effective August 3, 2026."

NOW, THEREFORE BE IT RESOLVED, the Municipal Clerk shall forward a certified copy of this resolution to the Division of Alcohol Beverage Control and to Robert L. Falkenstern, Esq, of The Law Offices of Stephen P. Sinisi, Esq., LLC on behalf of DAARU KA BUSINESS INC.

143-2026 A Resolution Approving the Plan and Design for the “Kinderkamack Road and Magnolia Avenue Improvements” Project

WHEREAS, N.J.S.A. 59:4-6 provides in pertinent part that neither the public entity nor a public employee is liable for an injury caused by the plan or design of public property or any improvement thereto where the plan or design was approved in advance of construction by the governing body or a public employee exercising discretionary authority on its behalf or where such plan or design was prepared in conformity with standards previously approved by the governing body; and

WHEREAS, certain improvements described herein have been designed by Colliers Engineering and Design (the “Design Professional”); and

WHEREAS, the Borough of Montvale wishes to memorialize its approval of said design.

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

1. The plans and specifications entitled **Kinderkamack Road and Magnolia Avenue Improvements** prepared by Colliers Engineering & Design dated 6/10/2025, last revised 11/3/2025, are hereby approved.
2. Upon the completion of the improvements described herein above, the Design Professional or the Inspector assigned to the project by the County of Bergen shall inspect said improvements and certify to the Borough Council, before final payment is made for same, that said improvements have been constructed in accordance with the above-referenced plans, specifications and design.
3. The Borough Clerk shall archive this Resolution in a manner consistent with the purpose of perpetually documenting governmental immunity in the event of any claim based upon the plan, design or construction of the improvement.

145-2026 A Resolution Authorizing Settlement Of A Tax Appeal Filed By Village Springs & Montvale Condo Association for the Property Identified as Block 1903, Lot 7.02 on the Official Tax Map of the Borough of Montvale

WHEREAS, the aforesaid Tax Appeal involves the property located at Paragon Drive, and is identified as Block 1903, Lot 7.02 on the tax assessment map of the Borough (hereinafter the “subject property”) under Docket No. 004855-2025; and

WHEREAS, the Governing Body has been advised as to the merits of the subject Tax Appeal by the Borough Tax Assessor and the Borough Appraiser; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, that the aforesaid Tax Appeal settlement is hereby approved; and

BE IT FURTHER RESOLVED, that with respect to same, the Borough Assessor, Borough Attorney and/or any other appropriate Borough official are hereby authorized to perform any act necessary to effectuate the purposes set forth in this Resolution.

BE IT FURTHER RESOLVED, that the Tax Collector is hereby authorized to refund Village Springs & Montvale Condo Association c/o Zipp & Tannenbaum, LLC, 280 Raritan Center Parkway, Edison, NJ 08837 in the amount of \$25,453.96

146-2026 Resolution Authorizing A Refund Of Overpayment of Taxes due to a Tax Court Judgement for Block 1902; Lot 4 – 301 W. Grand Ave.

WHEREAS, the owners of Block 1902 Lot 4, 301 W. Grand Ave., Montvale, NJ has been successful in their appeal to The Tax Court of New Jersey and having agreed upon a settlement adjusting their assessed value; and

WHEREAS, this has resulted in an overpayment of their property tax for the year 2024 in the amount of \$2,515.00; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, that the Tax Collector be authorized to refund the overpayment of property taxes in the amount of **\$2,515.00** for the year **2024** to the owner of record, 301 Grand Ave LLC c/o Spiotti & Associates, P.C., 612 Godwin Ave., Midland Park, NJ 07432

147-2026 A Resolution Awarding a Contract to Media Consultants, LLC, as an Extraordinary Unspecifiable Service for MontVale Studio Management, Content Production and Related Services

WHEREAS, the Borough of Montvale is desirous of engaging the services of a professional and reputable company to manage, create content and provide related services concerning the MontVale Studio in order to better serve Borough officials and residents; and

WHEREAS, such services are exempt from public bidding requirements pursuant to N.J.S.A. 40A:11-5(a)(ii) and N.J.A.C. 5:34-2.1 as "extraordinary unspecifiable services"; and

WHEREAS, the Borough has received a proposal to provide such services from Media Consultants, LLC (the "MC Proposal") it has been determined that Media Consultants is essential to the Montale Cable Access Studio; and

WHEREAS Media Consultants demonstrates the expertise and has proven its reputation in the specialty of television studio management, content production and related services which is essential during this time of the global pandemic; and

WHEREAS, the Council is therefore desirous of awarding a contract to Media Consultants, LLC to perform the above-referenced services for a period of one (1) year, for the prices and on the terms set forth in the Media Consultants Proposal; and

WHEREAS, because the value of this contract exceeds the Borough's applicable pay-to-play threshold, it shall be awarded pursuant to the "alternative" provisions of N.J.S.A. 19:44A-20.4, et seq., and Media Consultants has provided a Business Entity Disclosure Certification and all other appropriate documentation pertaining to same.

BE IT FURTHER RESOLVED that the pricing for this contract shall be for a total of \$51,399.00 as set forth in the proposal and shall be for a term of one (1) year commencing May 1st 2026 through April 30, 2027.

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk, and all other appropriate officials, shall be and are hereby authorized to execute all contract documents necessary to effectuate the purposes of this resolution, subject to approval as to form by the Borough Attorney.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Montvale that a contract is hereby awarded to Media Consultants, LLC for of television studio management, consent production and related services, for the prices and on the terms set forth in the Proposal submitted by Media Consultants, LLC entitled "Borough of MontVale Studio Management Proposal" for the Borough of Montvale which is hereto attached to the original of his resolution.

BE IT FURTHER RESOLVED, that a copy of this resolution be posted to the Borough's website <http://www.montvalenj.gov/publicnotices>, be on file, available for public inspection, in the office of the Municipal Clerk, located at the Municipal Complex, 12 DePiero Drive, Montvale, NJ 07645.

148-2026 A Resolution Amending Resolution 180-2025 to Increase the "Not To Exceed" Figure for a Professional Service Contract with Applied Earth Solutions, Inc. for Environmental Services at 1 Memorial Drive

WHEREAS, the Borough of Montvale has deemed it necessary to engage the professional environmental services for the closure of one 500-gallon waste oil regulated Underground Storage Tank located at 1 Memorial Drive; 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, the Borough previously entered into a contract with Applied Earth Solutions, Inc., with offices located at 1168 State Route 34, Aberdeen, NJ 07747, to provide the environmental site investigation and tank closure; and

WHEREAS, testing revealed certain levels of chemicals that required additional remediation and reporting; and

WHEREAS, the Borough previously increased the "Not To Exceed" figure to \$17,000 pursuant to Resolution No. 113-2026 to allow them to perform this additional work; and

WHEREAS, the Borough is desirous of increasing the "Not To Exceed" figure on the contract with Applied Earth Solutions to allow them to close out the project and obtain a Response Action Outcome (RAO) from the NJDEP; and

WHEREAS, the Certified Municipal Finance Officer has certified that funds have been appropriated and are available for this purpose.

NOW, THEREFORE BE IT RESOLVED by the Borough of Montvale that the Borough hereby amends Resolution No. 180-2025 and Resolution No. 113-2026 to increase the "Not To Exceed" figure for Applied Earth Solutions to a total of \$25,000.00; and

BE IT FURTHER RESOLVED, that a copy of this resolution be published in accordance with applicable law and be on file and available for public inspection, in the office of the Municipal Clerk, located at the Municipal Complex, 12 DePiero Drive, Montvale, NJ 07645.

149-2026 A Resolution Awarding a Contract to Motorola Solutions, Inc. for Police APX8500 Mobile Radio and Related Supplies Pursuant to NJ State Contract 25-TELE-132995

WHEREAS, the Borough has a need to procure an APX8500 Mobile Radio and Related Supplies for use by the Police Department; 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 25-TELE-132995; and

WHEREAS, Motorola submitted a proposal to the Borough, a copy of which is attached hereto, in the total amount of \$8,982.89; 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. for the APX8500 Mobile Radio and Related Supplies pursuant to State Contract 25-TELE-132995.
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.

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

ADD-ON RESOLUTION:**150-2026 A Resolution Rejecting All Bids and Authorizing a Rebid for the "NJDOT LAIF2024 & NJDOT FY2026 – Memorial Drive Improvements" Project**

WHEREAS, N.J.S.A. 59:4-6 provides in pertinent part that neither the public entity nor a public employee is liable for an injury caused by the plan or design of public property or any improvement thereto where the plan or design was approved in advance of construction by the governing body or a public employee exercising discretionary authority on its behalf or where such plan or design was prepared in conformity with standards previously approved by the governing body; and

WHEREAS, certain improvements described herein for the "NJDOT LAIF2024 & NJDOT FY2026 – Memorial Drive Improvements" Project have been designed by Colliers Engineering and Design (the "Design Professional"); and

WHEREAS, this project is subject to the requirements of the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. which mandates public bidding for contracts exceeding the bid threshold; and

WHEREAS, the Borough of Montvale did previously memorialize its approval of the plans for said Project and authorize the receipt of bids for such project; and

WHEREAS, although at least eleven (11) bid packages were picked up, only two (2) bids were received for this project due to the strict timelines for construction during the 2026 summer construction window; and

WHEREAS, it has become apparent that construction in 2026 would be impractical due to the impact on Memorial Drive during the beginning of the school year; and

WHEREAS, the Borough of Montvale is therefore desirous of rejecting all bids and authorizing the receipt of bids for this project for construction to occur during the summer of 2027 so as not to unduly disrupt school operations.

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

1. All bids received for the "NJDOT LAIF2024 & NJDOT FY2026 – Memorial Drive Improvements" Project are hereby rejected pursuant to N.J.S.A. 40A:11-13.2.d so that the specifications for the Project can be revised to encourage greater competition and minimize any undue disruption to school operations.
2. The Borough Clerk is hereby authorized to publish notice for the receipt of bids, pursuant to bid specifications prepared by the Design Professional.
3. The bids shall be opened and publicly read at a date and time to be set forth in the notice to bidders in compliance with the timing requirements of the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq.
4. Upon the completion of the improvements described herein above, the Design Professional shall inspect said improvements and certify to the Borough Council, before final payment is made for same, that said improvements have been constructed in accordance with the above-referenced plans, specifications and design.
5. The Borough Clerk shall archive this Resolution in a manner consistent with the purpose of perpetually documenting governmental immunity in the event of any claim based upon the plan, design or construction of the improvement.

Introduced by: Councilmember Lane; seconded by Councilmember Roche - a roll call was taken – all ayes - The BA explained that the contractor would not be able to get the job done in the timeframe needed. It will be re-bid in 2027

BILLS: Administrator read the Bill Report

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

REPORT OF REVENUE: Administrator read the Report of Revenue – June

COMMITTEE REPORTS:

COUNCILMEMBER LANE:

Fire Dept

35 fires; 2 drills; 6 work details and extra credit and 1 meeting;

Finance

Tax bills were mailed; they are reflective of the budget we passed earlier this year. We got a fair number of inquiries about their taxes and whatever number of inquiries we got was exactly more than the number of people who showed up for our budget meeting. Councilmember Lane encouraged any members of the public who care about how big your taxes are to please come to our budget hearings when we hold them again for the 2027 year. These are all open to the public.

COUNCILMEMBER ROCHE:

Chamber of Commerce

Business at the ball park at Boulder Stadium on August 6th at 6pm

Recreation

Day in the Park is scheduled for September 26 at 3pm – rain date is September 27

COUNCILMEMBER ARENDACS:

Engineering

Monthly report included in original minutes;

DPW

Busy from recent storms, cleaning storm drains and maintaining the fields

COUNCILMEMBER KOELLING:

Police

Monthly report included in original minutes; new E-bike laws are in effect.

MAYOR'S REPORT:

Unfortunately, we lost two residents last month due to carbon monoxide poisoning; we handed out 60 detectors that were donated from the Fire department and from the Mayor's Charity fund; Fire Chief stated you should have a detector on every floor in the home.

ENGINEER'S REPORT: Nick Chelius

Road paving has been completed ; the guardrail on Magnolia has been delayed to mid-August

ATTORNEY'S REPORT: Dave Lafferty

Affordable Housing Fairness hearing for August 26, is being rescheduled to a later date

ADMINISTRATOR'S REPORT: Joe Voytus

New website is now live; new email addresses are active as well. Thanks to Tina Mouikis, one of our employees who did a lot of the heavy lifting with the build out, she put a lot of time into it; Our Floater/Planning Board assistant resigned; we will be starting interviews next week for that position; this is a part-time position, 20 hour a week; Also, another Thank you to our DPW staff with their help Recently with some furniture moving and rearranging, they really stepped up and did a great job with all of it, Thank you to Rich and all of his guys.

UNFINISHED BUSINESS:

None

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.

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

Sam Nutile

Resident for 50 years, wanted to understand the why such a large increase in taxes for this year; what is the borough's plan for the future.

A few people came before the council to voice their opposition in regards to AI Data centers; it was stated the council should consider affordable housing in its place

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

MEETING CLOSED TO THE PUBLIC:

ADJOURNMENT:

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

Meeting was adjourned at 8:25pm

Regular Public Meeting of the Mayor & Council to be held at 7:30pm on August 25, 2026

Respectfully submitted, Frances Scordo, Municipal Clerk

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 151-2026**

RE: A Resolution Approving a Refund of Overpayment of Excess Sewer Fees for 101 Paragon Drive, Block 2002, Lot 1

WHEREAS, the Borough's Excess Sewer Fees are calculated based on water usage data provided by the water utility Veolia Water New Jersey, Inc.; and

WHEREAS, it was recently discovered that Veolia had mis-calculated the water usage at 101 Paragon Drive for a period of three (3) years which resulted in overbilling for Excess Sewer Fees; and

WHEREAS, the Borough Auditor has reviewed the information provided by Veolia and the property owner and has recommended that the Borough refund the owner of 101 Paragon Drive, Benjamin Moore & Co., a total of \$90,000 spread out over a three-year period in exchange for a waiver of claims to any additional refunds by Benjamin Moore; and

WHEREAS, the Borough CFO, Administrator and Tax Collector have reviewed the proposed settlement and are in agreement with same.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council, that the Borough Tax Collector, Treasurer and/or CFO are hereby directed, authorized and empowered to process refunds to Benjamin Moore & Co. for the overpayment of Excess Sewer Fees, as follows:

2026: \$30,000
2027: \$30,000
2028: \$30,000

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

Adopted: August 25, 2026

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 152-2026**

RE: A Resolution of the Borough of Montvale Authorizing the Execution of an Agreement with St. Joseph Regional High School Concerning the Hiring and Placement of Special Police Officer IIIs at St. Joseph Regional High School For the 2026-2027 School Year

WHEREAS, the State of New Jersey has created a new class of Special Police Officers known as Special Police Officer III (SLEOIII) specifically and solely for the purpose of school security as outlined in NJSA 40A:14-146.10, 40A:14-146.11, 40A:14-146.14, and 40A:14-146.16; and

WHEREAS, the Borough of Montvale (the "Borough") and St. Joseph Regional High School (the "School") agree that having security personnel that are police officers and specifically trained for school security is a best practice for the safety and security of the students and staff at St. Joseph Regional High School; and

WHEREAS, the Borough and the School agree that school security is of the utmost importance to create a safe learning environment for students; and

WHEREAS, the parties are desirous of agreeing to certain terms and conditions for the 2026/2027 school year (the "Current School Year"); and

NOW, THEREFORE, BE IT RESOLVED by and between the Borough and the School that the Borough of Montvale, through the Montvale Police Department, shall hire and make available SLEOIIIs to St. Joseph Regional High School under the terms and conditions of this agreement; and

BE IT FURTHER RESOLVED that the Mayor, Borough Clerk, and all other appropriate officials are hereby authorized and empowered to take all steps necessary and appropriate to effectuate the purposes of this Resolution.

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

Adopted: August 25, 2026

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

AGREEMENT

**CONCERNING THE HIRING AND PLACEMENT OF SPECIAL POLICE OFFICER IIIS IN
SAINT JOSEPH REGIONAL HIGH SCHOOL**

BY AND BETWEEN

THE BOROUGH OF MONTVALE

AND

SAINT JOSEPH REGIONAL HIGH SCHOOL

WHEREAS, the State of New Jersey has created a new class of Special Police Officers known as Special Police Officer III (SLEOIII) specifically and solely for the purpose of school security as outlined in N.J.S.A. 40A:14-146.10, 40A:14-146.11, 40A:14-146.14, and 40A:14-146.16; and

WHEREAS, the Borough of Montvale (the "Borough") and Saint Joseph Regional High School (the "School") agree that having security that are police officers and specifically trained for school security is a best practice for the safety and security of the students and staff at Saint Joseph Regional High School; and

WHEREAS, the Borough and the Board agree that school security is of the utmost importance to create a safe learning environment for students; and

WHEREAS, the parties are desirous of agreeing to certain terms and conditions for the 2026/2027 school year (the "Current School Year")

NOW, THEREFORE, IT IS AGREED by and between the Borough and the School that the Borough of Montvale, through the Montvale Police Department, shall hire and make available SLEOIIIs to Saint Joseph Regional High School under the following terms and conditions:

- 1) Rate of pay. For the Current School Year, the salary for SLEO IIIs shall be \$63,015 per year.
- 2) Classification of SLEOIIIs. All SLEOIIIs shall be classified as "at will" employees who are not entitled to pension, health or other benefits from either the Borough or the School.
- 3) Reimbursement/Payment requirements.
 - a. The School agrees to reimburse the Borough for all allowable costs related to the Borough's hiring, training, outfitting and employment of the SLEOIIIs, which shall include:
 - i. Wages and associated payroll costs for the hours worked by the SLEOIIIs

- ii. All costs associated with the hiring of SLEOIII's including uniforms, bulletproof vests, equipment, training hours and any other costs associated with the employment, training and outfitting of SLEOIII's.
 - b. SLEO III's assigned to Saint Joseph Regional High School will turn over timecards signed by the school designee to the Borough of Montvale Police Department for processing on a bi-monthly basis.
 - c. The Borough shall bill the School for all allowable costs set forth herein on a bi-monthly basis matching the Borough's current payroll cycle.
 - d. The School shall reimburse the Borough within thirty (30) days of receipt of a completed bill from the Borough.
- 4) Vetting of officers. The vetting process for SLEOIII's hired by the Borough and assigned to Saint Joseph Regional High School will be agreed upon by both entities prior to appointment of the individual officers.
 - 5) Policies and procedures. The Borough of Montvale Police Department will develop policies and procedures governing the use of SLEOIII's in consultation with the School Director of Security.
 - 6) Assignment and duties. Assignment and daily duties at Saint Joseph Regional High School will be determined by the School Director of Security in accordance with the established Montvale Police Policies and Procedures and State Law.
 - 7) Training. Police training for SLEOIII's will be scheduled and administered by the Montvale Police Department consistent with current policy. All training shall be conducted in consultation with the School to ensure school security is not compromised.
 - 8) Uniforms and equipment. SLEOIII's will be armed with Montvale Police Department service weapons and shall wear uniforms with SLEOIII patches as required by State Law.
 - 9) Term of agreement. This Agreement shall be deemed effective as of the start of the Current School Year and shall remain in effect until the end of the Current School Year. This Agreement may be revoked prior to its expiration, by either the School or the Borough, upon thirty days' notice.
 - 10) 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.
 - 11) 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.
 - 12) Assignment. There shall be no assignment of this Agreement by any party hereto.

- 13) 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.
- 14) 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.
- 15) 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.
- 16) Reservation. Except as otherwise expressly set forth in this Agreement, the Borough and the School reserve all of their respective rights and powers under Federal Law and the laws of the State of New Jersey.
- 17) Patrol Car Fees. The Borough agrees to provide one patrol car to be stationed at Saint Joseph Regional High School whenever a SLEO III is on duty. The School agrees to pay \$900 in order to help defray the Borough's associated patrol car costs (e.g., fuel, maintenance, insurance). The Borough will invoice the School annually for this fee.
- 18) Non-Public School Management Fee. The School shall also pay to the Borough a Management Fee of fifteen percent (15%) of the annual SLEO III salary to help defray the Borough's costs associated with management, training coordination, and oversight of the SLEO III. The Borough will invoice the School annually for this fee.
- 19) Entire Agreement. This Agreement and its provisions constitutes the entire understanding and agreement of the parties regarding all matters covered herein, 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

BOROUGH OF MONTVALE

Frances Scordo,
Borough Clerk

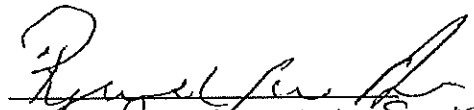
Michael Ghassali
Mayor

WITNESS

SAINT JOSEPH REGIONAL HIGH SCHOOL



[Name] Garrett O'Donnell
[Title] Assistant Principal of Student Affairs



[Name] Reginald Sainte-Rose
[Title] President

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 153-2026**

RE: A Resolution Amending Resolution 30-2026 to Increase the "Not To Exceed" Figure for a Professional Service Contract with Surenian, Edwards, Buzak & Nolan, LLC to Serve as Special Counsel in Connection with the Borough's Affordable Housing

WHEREAS, the Governing Body is desirous of hiring Special Counsel to represent the Borough in connection with the Borough's affordable housing; 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, the Borough previously entered into a contract with Surenian, Edwards, Buzak & Nolan, LLC, 311 Broadway, Suite A, Point Pleasant Beach, NJ 08742, to perform all services necessary and appropriate in connection with same; and

WHEREAS, the Borough is desirous of increasing the "Not To Exceed" figure on the contract with Surenian, Edwards, Buzak & Nolan, LLC

WHEREAS, the Certified Municipal Finance Officer has certified that funds have been appropriated and are available for this purpose.

NOW, THEREFORE BE IT RESOLVED by the Borough of Montvale that the Borough hereby amends Resolution No. 30-2026 to increase the "Not To Exceed" figure to a total of \$25,000.00; and

BE IT FURTHER RESOLVED, that a copy of this resolution be published in accordance with applicable law and be on file and available for public inspection, in the office of the Municipal Clerk, located at the 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: August 25, 2026

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 154-2026**

**RE: Appointment Of Deputy Court Administrator for the Pascack Joint Municipal Court,
Gabrielle Scordo**

WHEREAS, the Pascack Joint Municipal Court is in need of a Deputy Court Administrator; and

WHEREAS, Gabrielle Scordo meets the qualifications and has been approved by the
Assignment Judge to perform the duties of this position; and

NOW, THEREFORE BE IT RESOLVED 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
Deputy Court Administrator for the Pascack Joint Municipal Court effective July 23rd, 2026

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

Adopted: August 25, 2026

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 155-2026**

Re: A Resolution Authorizing a Contract with Kinly US Corp Eastern Region for a Two-Year Extension for Twenty Modules for the GovPilot Municipal Management Computer Software Via State Cooperative Contract T3121 20-TELE-01509

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 of Montvale has the need to execute an extension of its contract for twenty (20) modules of the GovPilot Municipal Management Computer Software using New Jersey State Contract Number T3121 20-TELE-01509, from re-seller Kinly US Corp Eastern Region, 1350 Campus Parkway, Suite 202, Wall, NJ 07753; and

WHEREAS, GovPilot has submitted their Subscription Service Agreement for the period commencing August 1, 2026, through July 31, 2028, with pricing of \$59,455 for year 1 and \$61,228 for year 2, which pricing is subject to a 5% markup paid to Kinly as the authorized reseller pursuant to New Jersey State Contract Number T3121 20-TELE-01509; and

WHEREAS, Kinly has submitted Quote #191489 in the amount of \$62,417.25 for year one, and the pricing for year two shall not exceed \$64,290 pursuant to the GovPilot subscription and the terms of Contract T3121 20-TELE-01509; and

WHEREAS, the Borough utilizes GovPilot software for a variety of uses, including business registrations, OPRA requests, pet registrations, fire prevention, work orders, reporting concerns from the public, construction permits, and use permits; and

WHEREAS, the functionality offers the public the ability to access application materials, and to see the status of permits, without the need to submit OPRA requests or physically inspect same at Borough Hall, increasing transparency and convenience for the public; and

WHEREAS, the Chief Financial Officer has certified that sufficient funds have been appropriated and are available for this purpose for year one, and that the purchase order for year two will reflect an appropriate certification of the availability of funds at that time.

NOW THEREFORE BE IT RESOLVED, as follows:

1. The Borough of Montvale does approve Quote #191489 from Kinly for the purchase of GovPilot Municipal Management Computer Software in the amount of \$62,417.25 for year one (August 1, 2026, to July 31, 2027) and not to exceed \$64,290 for year two (August 1, 2027, to July 31, 2028).

2. The Mayor, Borough Clerk and/or Borough Administrator are hereby directed, authorized and empowered to execute an agreement with Kinly and/or GovPilot, 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: August 25, 2026

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor



Issued by: Kinly US Corp Eastern Region
Kinly Global Headquarters
1350 Campus Parkway, Suite 202, Wall, NJ 07753
Phone: (732) 413-6000 Fax: (732) 791-1502
Send POs to: Contracts_US@Kinly.com

QUOTATION SUMMARY

CUSTOMER: MONTVALE BOROUGH NJ

QUOTE#: 191489 **REV#:**

CONTACT: Joe Voytus

QUOTE SENT DATE: 08/13/2026

CITY/STATE/COUNTRY: Montvale, New Jersey

ACCT. MANAGER: LEANNE MOSELLE

TELEPHONE#: +12013915700 ext 210 **FAX#:** (201) 391-9317

EMAIL: jvoytus@montvaleboro.org

DESCRIPTION: NJ T3121 MONTVALE BOROUGH GOVPILOT ENTERPRISE PACKAGE
CUSTOM AGREEMENT - NONE PROVIDED
TIER 3
POP: August 6, 2026 – August 5, 2027

CUSTOMER NOTE:

CONTRACT#: T3121 20-TELE-01509

FOR: GOVPILOT SUBSCRIPTION

SOFTWARE:							
OEM MODEL	DESCRIPTION	YTC COST	MARKUP%	YTC SELL PRICE	QTY	EXT COST	EXT SELL
GOVPILOT	ANNUAL ACCOUNT SUBSCRIPTION	\$59,445.00	5.00	\$62,417.25	1	\$59,445.00	\$62,417.25

TYPE TOTAL: \$62,417.25

SYSTEM TOTAL: \$62,417.25

TOTAL FOR QUOTE# 191489 : \$62,417.25

* **OPTION(S)** —

NO OPTION SELECTED

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 156-2026**

RE: A Resolution Awarding a Contract to GTBM for Outdoor HD License Plate Reader Cameras and Related Equipment and Services Pursuant to Bergen County Co-Op Contract BC-BID-24-38 For Use By The Montvale Police Department

WHEREAS, the Borough has a need to procure Outdoor HD License Plate Reader Cameras ("LPRs") and related equipment and services for use by the Police Department; and
WHEREAS, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 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, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and
WHEREAS, the Borough of Montvale is a member of the Bergen County Co-Op; and
WHEREAS, the Borough did solicit a quote from Gold Type Business Machines, Inc., 351 Paterson Avenue, East Rutherford, New Jersey 07073, for these LPRs and related equipment and services under Bergen County Co-Op Contract BC-BID-24-38; and
WHEREAS, GTBM submitted a Quote to the Borough dated July 13, 2026, in the total amount of **\$94,528.13**, of which **\$55,528.13** will be paid for out of forfeiture funds; and
WHEREAS, the Borough's Police Chief has recommended that the Borough award this contract pursuant to the GTBM 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 Gold Type Business Machines, Inc., 351 Paterson Avenue, East Rutherford, New Jersey 07073, for Outdoor HD License Plate Reader Cameras and Related Equipment and Services.
2. The Mayor, Borough Clerk and/or Borough Administrator are hereby directed, authorized and empowered to execute an agreement with GTBM 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: August 25, 2026

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor



GTBM

Better Solutions Every Day

Gold Type Business Machines

351 Paterson Avenue
East Rutherford, NJ 07073
Phone: 201-935-5090
Fax: 201-935-7022

Quoted By
Salesperson

Richie Picolli
Richie Picolli

Quote

Created Date 7/13/2026
Quote Number 00003995
Account Montvale Police Department
12 Mercedes Drive
Montvale, NJ 07645
Contact Andrew Fedick

Contract Name	Description
BC-BID-24-38	Computer Equipment and Peripherals

Part Number	Description	Quantity	MSRP	Discount	Total
1: ALPR					
03107-001	License Plate Camera, 7-138mm Lens, IP66, 1K08, IK10	11	\$1,779.00	10%	\$17,612.10
01164-001	T91B47 Pole Mount 100-410MM	11	\$105.00	10%	\$1,039.50
3PC-1SL	Annual Single competitive camera license- Central Server processing - SaaS / ALPR Vigilant License Avigilon/Axis	11	\$500.00	10%	\$4,950.00
SSUPSYS-COM	Vigilant System Start Up & Commissioning of 'In Field' LPR system	6	\$1,106.00	10%	\$5,972.40
01210-001	T90D20 IR-LED	2	\$509.00	10%	\$916.20
2: CCTV					
32C-H5A-4MH-DP1	4x8MP H5A Multisensor with Pendant Mount & Cover	2	\$3,742.79	10%	\$6,737.02
ENVR2-PLUS-8P8-NA	ENVR2 PLUS 8 TB with Avigilon Control Center; NA Power Cord	2	\$2,916.90	10%	\$5,250.42
H4AMH-AD-IRIL1	IR Illuminator Ring for H4 Multisensor	2	\$408.87	10%	\$735.97
PLMT-1001	Pole mount for large pendt WLMT-1001	2	\$120.75	10%	\$217.35
WLMT-1001	Wall Mount for large pendant camera	2	\$127.39	10%	\$229.30
UNITY8-ENT	Unity Enterprise camera channel	2	\$316.51	10%	\$569.72
POE60U-1BTE	Gigabit 802.3bt 60 W PoE Injector	2	\$185.85	10%	\$334.53
UNITY-ENT-SMART-5YR	Unity Enterprise Smart Plan, 5 year	2	\$120.00	10%	\$216.00
3: Comms Equipment					
NFC201608VFA1C	Altelix 20x16x8 Fiberglass Weatherproof Vented NEMA Enclosure with Cooling Fan and 120 VAC Outlets	6	\$639.00	10%	\$3,450.60
NMKS-400-08	Stainless Steel Pole Mount / Flange Mount Kit for Altelix NFC201608VFA1C	6	\$114.99	10%	\$620.95
HN-0005	Locking Assembly for Communications Box	12	\$9.99	10%	\$107.89
91F-ZB15-091	SIMPLY NUC, NUC13ANFI7, CORE I7-1360P, 16GB DDR4 MEM, 512GB PCIE GEN 4 2280 M.2 SSD, WINDOWS 11 PRO	6	\$2,550.00	10%	\$13,770.00
BEA3-1855-5GC-GN	Cradlepoint W1855 with 3YR NETCLOUD BR 5G ADAP ESSEN PLAN ADV PLAN W1855 OUTDOOR ADAP	6	\$2,549.00	10%	\$13,764.60
GPOES-8-7AB	8 Port Gigabit PoE Switch with 7 PoE Ports and 1 Uplink	6	\$130.00	10%	\$702.00
ezOutlet5	Internet Enabled IP & Wi-Fi Remote Power Switch with Automatic Reboot - iOS Android Cloud Web Controllable - Single AC Power Outlet	6	\$79.95	10%	\$431.73

This Quote is only valid for 45 days

When ready to place the order, please send all Purchase Orders to AccountsReceivable@gtbm.com

Customer agrees and acknowledges to remit payment upon delivery and installment of the above or, if Customer delays the installation after

UL603CB-6	TRIPP LITE UL603CB-6 Waber Industrial Power Strip 4 Outlet 6' Cord, Locking Switch Cover,Black	6	\$37.01	10%	\$199.85
4: Labor					
Labor	Electrical for county traffic signal	1	\$1,500.00		\$1,500.00
Labor	Installation and configuration	1	\$15,200.00		\$15,200.00

Grand Total: \$94,528.13

Additional Details:

GTBM's scope of work:

- Installation of cameras and communication boxes.
- Configuring & alignment of all cameras.

Electrician's scope of work:

- Provide all electrical work (power direct to cameras communication box).

Customer's scope of work:

- Provide sim cards for the Cradlepoint modems for each "Comms box."
- Provide Traffic control and safety during camera installation.
- Obtain permits or any necessary paperwork to mount on desired poles. (If applicable)
- Provide all electrical work (if City/County Electrician can't perform the work).

This Quote is only valid for 45 days

When ready to place the order, please send all Purchase Orders to AccountsReceivable@gtbm.com

Customer agrees and acknowledges to remit payment upon delivery and installment of the above or, if Customer delays the installation after

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 157-2026**

RE: A Resolution Authorizing a Contract with Motorola Solutions for Twenty-Two (22) All-Band Portable Radios Pursuant to State Contract #25-TELE-132995

WHEREAS, the Montvale Police Department has a need to acquire twenty-two (22) all-band portable radios 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 #25-TELE-132995; and
WHEREAS, Motorola submitted a proposal to the Borough, a copy of which is attached hereto, in the total amount of \$203,629.58, of which \$103,629.58 will be paid out of seizure funds; 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 Twenty-Two (22) All-Band Portable Radios 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: August 25, 2026

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

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

Quote Date:06/30/2026
Expiration Date:08/29/2026
Quote Created By:
James Zwolinski
jzwolinski@goosetown.com

End Customer:
MONTVALE, BOROUGH OF
Chris Hawken

Contract: 40177 - 25-TELE-132995 NJ

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 8000 Series	APX8000				
1	H91TGD9PW6AN	PORTABLE RADIO APX 8000 ALL BAND MODEL 2.5	22	\$8,226.00	\$6,169.50	\$135,729.00
1a	Q806CB	ADD: ASTRO DIGITAL CAI OPERATION	22	\$607.00	\$455.25	\$10,015.50
1b	Q361AN	ADD: P25 9600 BAUD TRUNKING	22	\$353.00	\$264.75	\$5,824.50
1c	Q667BB	ADD: ADP ONLY (NON-P25 CAP COMPLIANT) (US ONLY)	22	\$0.00	\$0.00	\$0.00
1d	QA00580AA	ADD: TDMA OPERATION	22	\$530.00	\$397.50	\$8,745.00
1e	Q58AL	ADD: 3Y ESSENTIAL SERVICE	22	\$184.00	\$184.00	\$4,048.00
1f	QA09001AB	ADD: WIFI CAPABILITY	22	\$353.00	\$264.75	\$5,824.50
1g	H38BS	ADD: SMARTZONE OPERATION	22	\$1,766.00	\$1,324.50	\$29,139.00
1h	QA07682AA	ADD: SMARTCONNECT	22	\$0.00	\$0.00	\$0.00
1i	QA09113AB	ADD: BASELINE RELEASE SW	22	\$0.00	\$0.00	\$0.00
1j	G996AP	ADD: PROGRAMMING OVER P25 (OTAP)	22	\$118.00	\$88.50	\$1,947.00
2	LSV00Q00202A	DEVICE PROGRAMMING	22	\$107.14	\$107.14	\$2,357.08

Grand Total **\$203,629.58(USD)**

Notes:



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. 158-2026**

RE: Amending Resolution No. 64-2026 To Establish Recreational Fees for Year 2026

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	\$25	\$30
Chess Lessons- Beginner	8 weeks	\$160	\$190
	7 weeks	\$140	\$170
	6 weeks	\$120	\$150
Chess Lessons- Intermediate	8 weeks	\$210	\$240
	7 weeks	\$190	\$220
	6 weeks	\$170	\$200
Drills and Skills Basketball	4 Day Camp 9:00am-12:00pm	\$155	\$185
Golf Instruction	6 weeks	\$135	\$155
	8 weeks	\$150	\$170
Pickleball Instruction	6 weeks	\$135	\$155
	8 weeks	\$160	\$200
Summer Camp: Grades 1-5	4 weeks	\$500 per child \$1500 family max	\$600 per child \$1800 family max
Adventure Camp: Grades 6-7	4 weeks	\$650 per child	\$750 per child

Summer Camp Resident/Non-Resident

\$45 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>
Multisport Camp by TGA	1 week (Full Day)	\$90	\$120
	1 week (Half Day)	\$60	\$90
The Way- The Art of Life	8 weeks (@ 2 classes per week)	\$120	\$180
Tai Chi	8 weeks	\$80	\$100
Montvale Senior Club Tai Chi Discount:	8 weeks	\$40	\$40
Tennis Lessons	6 weeks	\$135	\$155
	8 weeks	\$160	\$200
Tennis Badges			
Adult (Ages 18-61)	January-December (weather permitting)	\$30	\$60
Child (Ages 17 & Younger)	January-December (weather permitting)	\$10	\$20
Family Max	January-December (weather permitting)	\$60	\$120
Seniors (Ages 62 & Up)	January-December (weather permitting)	\$15	\$30
		\$10 Fee for Replacement Tennis Badge	
Basketball Badges			
Adult (Ages 18-61)	Residents: Lifetime Non-Residents: January-December	Free	\$25
Child (Ages 17 & Younger)	Residents: Lifetime Non-Residents: January-December	Free	\$15
Seniors (Ages 62 & Older)	Residents: Lifetime Non-Residents: January-December	Free	\$10
		\$5 Fee for Replacement Basketball Badge	
Pickleball Badges			
Adult (Ages 18-61)	January-December (weather permitting)	\$30	\$100

Child (Ages 17 & Younger)	January-December (weather permitting)	\$10	\$30
Seniors (Ages 62 & Older)	January-December (weather permitting)	\$15	\$100
Family Maximum		\$60	\$200
	\$10 Fee for Replacement Pickleball Badge		
Townwide Garage Sale Registration Fee	2 Day Permit. Dates TBD by Rec. Dept	\$15	
Ultimate Frisbee	6 weeks	\$75	\$95
	8 weeks	\$100	\$120
Volleyball- Adult	January-May	\$195	\$215
Volleyball- Girls	10 weeks	\$200	\$250
Women's Softball- Adult	April - August	\$60	\$80
Yoga	8 weeks	\$80	\$100
	6 weeks	\$60	\$75
	4 weeks	\$40	\$50
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 be 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>
Ballfields: Baseball or Softball (Memorial, Fieldstone or LaTrenta)	Per Hour Per Field (2 hour minimum)	\$25	\$50
Turf Fields: Soccer or Lacrosse (Fieldstone)	Per 2 Hour Time Slot Per Field	\$75 (full field) \$50 (half field)	\$150 (full field) \$100 (half field)
Basketball Courts: (Memorial)	Per Hour: Court #2 Only	\$25	\$50
Tennis Courts: (Memorial or LaTrenta) *Two court maximum reservation at any one location	Per Hour Per Court	\$25	\$50

Pickleball Courts: (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 1st for Spring season and June 1st 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.

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

Adopted: August 25, 2026

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 159-2026**

RE: CERTIFICATION OF THE 2025 ANNUAL AUDIT AND GROUP AFFIDAVIT

WHEREAS, *N.J.S.A. 40A:5-4* requires the governing body of every local unit to have made an annual audit of its books, accounts, and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2025 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to *N.J.S.A. 40A:5-6*, and a copy has been received by each member of the governing body; and

WHEREAS, *R.S. 52:27BB-34* authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated *N.J.A.C. 5:30-6.5*, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, at a minimum, the sections of the annual audit entitled "Comments and Recommendations", and

WHEREAS, the members of the governing body have personally reviewed, at a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations", as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to *N.J.A.C. 5:30-6.5*; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid, and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of *R.S. 52:27BB-52*, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED that the Mayor and Borough Council of the Borough of Montvale, in the County of Bergen, State of New Jersey, hereby states that it has complied with *N.J.A.C. 5:30-6.5* and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

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

Adopted: August 25, 2026

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

**CERTIFICATION OF GOVERNING BODY OF ANNUAL AUDIT
GROUP AFFIDAVIT FORM**

STATE OF NEW JERSEY
COUNTY OF BERGEN

We, members of the governing body of the BOROUGH OF MONTVALE, in the County of Bergen, being duly sworn according to law, upon our oath depose and say;

1. We are duly elected members of the BOROUGH OF MONTVALE of the County of Bergen;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2025;
3. We certify that we have personally reviewed and are familiar with, at a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations"

Douglas Arendacs

Theresa Cudequest

Dieter Koelling

Timothy E. Lane

Christopher Roche

AnnMarie Russo-Vogelsang

Sworn to and subscribed before me this
25th day of August 2026

Frances Scordo
Municipal Clerk

This certificate must be sent to the Bureau of Financial Regulation & Assistance, Division of Local Government Services, P.O. Box 803, Trenton, NJ 08625

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 160-2026**

RE: APPROVING THE CORRECTIVE ACTION PLAN FOR THE 2025 MUNICIPAL AUDIT

WHEREAS, the Borough of Montvale has received a report of audit for the year ending December 31, 2025; and

WHEREAS, Local Finance Notice No. 92-15 dated July 8, 1992, requires that the Chief Financial Officer submit a Corrective Action Plan for all findings in the audit within 60 days of receipt of the Report of Audit; and

WHEREAS, the Chief Financial Officer has prepared a Corrective Action Plan relating to the findings of the 2025 Audit.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Montvale, in the County of Bergen, New Jersey, do hereby approve the Corrective Action Plan for the year 2025 as submitted by the Chief Financial Officer.

BE IT FURTHER RESOLVED that the Borough Clerk is hereby directed to forward a copy of this resolution and the Corrective Action Plan to the Director of the Division of Local Government Services.

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

Adopted: August 25, 2026

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

CORRECTIVE ACTION PLAN
BOROUGH OF MONTVALE, BERGEN COUNTY

Audit 12/31/2025

Finding #1:

It is recommended that procedures be reviewed and revised to ensure contract award documentation is maintained on file to support purchases made through cooperative purchasing programs.

Description:

During the audit, it was noted that certain cooperative purchasing program contract award information, including applicable price lists, was not on file and available for audit.

Corrective Action:

All purchases made through cooperative purchasing programs shall be supported by the applicable contract award documentation, including current price lists where applicable. Such documentation shall be maintained with the Borough's purchasing records and made readily available for audit. Procedures will be reviewed to ensure the required supporting documentation is obtained and retained at the time a purchase is made through a cooperative purchasing program.

Responsible Party:

Qualified Purchasing Agent

Implementation Date:

August 2026

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	\$551,935.50	Bill List Wire 8/25/2026
	<u>\$835,980.22</u>	Wires/Manual Checks
Current TOTAL	\$1,387,915.72	
Capital	\$280,354.81	Bill List Wire 8/25/2026
Escrow	\$25,635.14	Bill List Wire 8/25/2026
Unemployment Trust	62.06	Bill List Wire 8/25/2026
Housing Trust	\$28,455.28	Bill List Wire 8/25/2026
General Trust	\$46,163.20	Bill List Wire 8/25/2026
Dog Trust	\$897.89	Bill List Wire 8/25/2026
Recreation Trust	\$23,575.24	Bill List Wire 8/25/2026
	<u>TOTAL</u>	
	\$1,793,059.34	

*This resolution was adopted by the Mayor and Council of Montvale
at a meeting held on 8/25/26*

Introduced by: _____

Approved: 8/25/26

Seconded by: _____

Michael Ghassali, Mayor

ATTEST:

Frances Scordo, Municipal Clerk

MANUAL/VOID CHECKS - WIRES
August 25, 2026

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Vendor/Transaction</u>	<u>Amount</u>
WIRE		7/28/26	Payroll Account	\$305,383.18
WIRE		7/28/26	Salary Deduction Account	\$141,505.86
WIRE		7/28/26	FSA Account	\$80.00
WIRE		8/11/26	Payroll Account	\$240,967.05
WIRE		8/11/26	Salary Deduction Account	\$147,964.13
WIRE		8/11/26	FSA Account	\$80.00
Total				<u><u>\$835,980.22</u></u>

August 19, 2026
11:04 AM

Borough of Montvale
Bill List By Vendor Id

Page No: 1

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00016	AZCONA AND ASSOCIATES, LLC								
	26-00407	03/31/26	2026	CO PUBLIC DEFENDER	Open	1,875.00	0.00		B
00019	MUNICIPAL CAPITAL CORPORATION								
	26-00041	01/13/26		COPIER MACHINE LEASE	Open	369.00	0.00		B
	26-00042	01/13/26		COPY MACHINE LEASE	Open	199.00	0.00		B
	26-00258	03/02/26		WIDE FORMAT COPY MACHINE	Open	415.00	0.00		B
						983.00			
00021	BERGEN CTY CLERKS ELECT.DIVIS.								
	26-00907	08/04/26	2026	PRIMARY ELECTION 6-2-26	Open	10,567.27	0.00		
00027	BT SPECIALTIES								
	26-00754	06/24/26		NAME PLATES FOR PB 3 NEW MEMB	Open	210.00	0.00		
00071	VEOLIA (SUEZ)								
	26-00128	01/22/26	2026	FIRE HYDRANTS	Open	18,101.11	0.00		B
00083	ADP, Inc								
	26-00162	02/03/26		PAYROLL SERVICES	Open	2,597.73	0.00		B
00095	HANRAHAN, ROBERT								
	26-00904	08/03/26		COMMUNITY GARDEN VOLUNTEER WRK	Open	27.66	0.00		
00097	CABLEVISION								
	26-00758	06/29/26		07873-199375-01-1 OPTIMUM	Open	234.87	0.00		
	26-00875	07/27/26		07873-199375-01-1 OPTIMUM	Open	234.87	0.00		
	26-00940	08/10/26		07873-218840-01-0 OPTIMUM	Open	27.70	0.00		
	26-00941	08/10/26		07873-240495-01-5 OPTIMUM	Open	195.99	0.00		
						693.43			
00102	MGL PRINTING SOLUTIONS								
	26-00834	07/16/26		ENVELOPES FOR TAX BILLS	Open	668.00	0.00		
00111	AACOM BUSINESS SOLUTIONS								
	25-01573	12/02/25		TRAIN STATION CAMERAS	Open	3,799.44	0.00		
	26-00879	07/28/26		ANNUAL SERVICE AGREEMENT	Open	1,800.00	0.00		
						5,599.44			
00116	VERIZON								
	26-00927	08/05/26		651-285-414-0001-73 VERIZON	Open	628.13	0.00		
00118	NJ STATE LEAGUE OF								
	26-00808	07/09/26		CLASSIFIED AD FOR PART-TIME	Open	115.00	0.00		
	26-00934	08/05/26		REGISTRATION FOR LEAGUE	Open	1,015.00	0.00		
						1,130.00			

August 19, 2026
11:04 AM

Borough of Montvale
Bill List By Vendor Id

Page No: 2

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
00135	PASCACK VALLEY MAYORS' ASSOC						
26-00835	07/16/26	PASSCACK VALLEY MAYORS' ASSOC	Open	651.33	0.00		
00146	PSE&G CO.						
26-00947	08/11/26	PSE&G JULY 2026	Open	1,141.85	0.00		
00159	AMADO, HERMINIO						
26-00915	08/04/26	PD NEW RECRUIT BREAKFAST	Open	187.03	0.00		
00186	PRIMEPAY,LLC						
26-00783	07/02/26	2026 FSA FEES	Open	132.25	0.00		B
00215	TOWNSHIP OF RIVER VALE						
26-00848	07/20/26	2026 HILLS/VALLEY COALITION	Open	2,500.00	0.00		
00217	RIVERSIDE COMMUNICATIONS, LLC						
26-00538	05/01/26	PROFESSIONAL SERVICES RENDERED	Open	100.00	0.00		
00244	EAST COAST EMERGENCY LIGHTING						
26-00737	06/18/26	Upfit -2026 Police Silverado	Open	4,789.40	0.00		
00247	MONTVALE FREE PUBLIC LIBRARY						
26-00287	03/09/26	2026 QUARTERLY BUDGET PAYMENT	Open	163,670.50	0.00		B
00258	ROCKLAND ELECTRIC COMPANY						
26-00905	08/03/26	ROCKLAND ELECTRIC JULY 2026	Open	41,805.12	0.00		
00329	NJ STATE DEPT. OF HEALTH						
26-00906	08/04/26	STATE DOG LICENSE FEE 7/2026	Open	4.80	0.00		
00332	ZAGAJA,MACIEJ						
26-00916	08/04/26	REIMB CLTHG ALLOWANCE	Open	223.41	0.00		
00339	GATES FLAG AND BANNER CO.,INC.						
26-00903	08/03/26	HOEMRTOWN HERO BANNER FINIAL	Open	40.19	0.00		
00375	BOROUGH OF PARK RIDGE						
26-00807	07/09/26	TRI BORO RADIO EXPENSES	Open	12,340.47	0.00		
26-00855	07/20/26	TRI BORO FUEL JUNE 2026	Open	6,750.39	0.00		
26-00950	08/11/26	TRI BORO FUEL DEPOT UST	Open	139,333.33	0.00		
				158,424.19			
00448	V.E. RALPH & SON, INC.						
26-00866	07/23/26	PD MEDICAL SUPPLIES	Open	682.82	0.00		
00554	BERGEN MUNI.EMPL.BENEFITS FUND						
26-00079	01/15/26	2026 HEALTH BENEFITS	Open	104,400.00	0.00		B
00656	STATE OF NJ DEPT OF LABOR W/F						
26-00888	07/30/26		Open	62.06	0.00		
00699	ATLANTIC TOMORROWS OFFICE						
26-00876	07/27/26	WIDE FORMAT COPIER USAGE	Open	166.43	0.00		

August 19, 2026
11:04 AM

Borough of Montvale
Bill List By Vendor Id

Page No: 3

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00705	APPROVED SURGICAL SUPPLIES INC								
		26-00914	08/04/26	PD OXYGEN REFILLS	Open	98.00	0.00		
00730	BOGGIA, BOGGIA, BETESH								
		26-00271	03/04/26	2026 LEGAL FEES	Open	387.50	0.00		B
00731	COLLIER'S ENGINEERING & DESIGN								
		24-00955	07/12/24	FOURTH ROUND AFFORD. HOUSING	Open	20.50	0.00		B
		24-01464	10/18/24	NJDOT FY2024 - WOODLAND ROAD	Open	380.00	0.00		B
		25-01681	12/18/25	Continued Services Affordable	Open	100.00	0.00		B
		26-00253	02/26/26	2026 Borough Planner	Open	1,000.00	0.00		B
		26-00308	03/13/26	Non-Condernation AINR Study	Open	5,725.00	0.00		B
		26-00473	04/16/26	Cont. 4th Round Afford Housing	Open	2,050.00	0.00		B
		26-00522	04/29/26	Stormwater Watershed Impr Plan	Open	747.50	0.00		B
		26-00700	06/11/26	2026 NJDOT Memorial Dr Imprv	Open	12,275.00	0.00		B
		26-00817	07/13/26	Professional Services Rendered	Open	7,346.73	0.00		
		26-00818	07/13/26	Professional Services Rendered	Open	1,653.75	0.00		
		26-00842	07/17/26	Professional Services Rendered	Open	2,082.50	0.00		
		26-00844	07/17/26	Wegmans Food Market 2802/2	Open	600.00	0.00		
		26-00858	07/21/26	Municipal Engineering Review	Open	1,542.50	0.00		
		26-00881	07/29/26	Professional Services Rendered	Open	2,437.50	0.00		
		26-00925	08/05/26	Municipal Planning Review	Open	1,652.50	0.00		
		26-00926	08/05/26	Professional Services Rendered	Open	2,482.50	0.00		
		26-00938	08/07/26	Professional Services Rendered	Open	3,232.66	0.00		
						45,328.64			
00769	URBAN AUTO SPA								
		26-00803	07/09/26	CAR WASH SERVICES	Open	17.00	0.00		
		26-00928	08/05/26	CAR WASH SERVICES	Open	17.00	0.00		
						34.00			
00801	WESTPHAL WASTE SERVICES, INC.								
		26-00139	01/29/26	2026 GARBAGE COLLECTION	Open	84,333.33	0.00		B
		26-00823	07/14/26	DUMPSTER 12 DEPIERO DR	Open	440.80	0.00		
		26-00922	08/05/26	DUMPSTER 12 DEPIERO DRIVE	Open	734.50	0.00		
						85,508.63			
00891	RIDGEMONT PIZZA & RESTAURANT								
		26-00792	07/08/26	PIZZA FOR ADV CAMP	Open	523.36	0.00		
00896	GIAMMARINO, MICHAEL								
		26-00196	02/17/26	2026 INTERPRETING SERVICES	Open	510.00	0.00		B
00903	INSIDECREDIT								
		26-00919	08/04/26	PD BACK GROUND CREDIT CHECKS	Open	100.00	0.00		
00934	RIVER VALE TOWNSHIP								
		26-00884	07/29/26	Police Boro Detail -Rivervale	Open	2,451.50	0.00		
00999	AMAZON.COM SERVICES, INC.								
		26-00071	01/14/26	OFFICE SUPPLIES	Open	267.91	0.00		
		26-00366	03/24/26	kitchen supplies/wellness	Open	86.96	0.00		
		26-00666	06/02/26		Open	372.49	0.00		

August 19, 2026
11:04 AM

Borough of Montvale
Bill List By Vendor Id

Page No: 4

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00999	AMAZON.COM SERVICES, INC.	Continued					
26-00756	06/25/26	SUMMER CAMP SUPPLIES	Open	397.62	0.00		
26-00762	06/29/26	EQUIPMENT AND SUPPLIES	Open	3,635.52	0.00		
26-00788	07/06/26	PD FITNESS EQUIPMENT	Open	2,239.83	0.00		
26-00849	07/20/26	PD SUPPLIES	Open	635.63	0.00		
26-00894	07/30/26	Court- Mesh File Crates-qty 15	Open	276.75	0.00		
26-00946	08/11/26	Candles / Post its 4x6 lined	Open	24.40	0.00		
				7,937.11			
01020	WORLD INSURANCE ASSOCIATES,LLC						
26-00220	02/20/26	2026 PIA CONSULTANT BENEFIT	Open	4,000.00	0.00		B
01028	HAWKEN, CHRISTOPHER						
26-00868	07/23/26	REIMB CLOTHING ALLOWANCE	Open	113.95	0.00		
01055	VALLEY HEALTH MEDICAL GROUP						
26-00836	07/16/26	FIRE DEPARTMENT PHYSICAL	Open	280.00	0.00		
01139	ESI EQUIPMENT, INC.						
26-00761	06/29/26	FIRE DEPT MAINTENANCE SERVICES	Open	49.00	0.00		
01227	PIAZZA & ASSOCIATES, INC.						
26-00150	02/02/26	2026 AFFORDABLE HOUSING SVCS	Open	420.88	0.00		B
01278	MCNERNEY & ASSOCIATES, INC						
26-00810	07/13/26	TAX ASSESSMENT REPORT	Open	2,500.00	0.00		
01330	GHASSALI, MICHAEL						
26-00965	08/17/26	Bergen Record Subscription	Open	297.00	0.00		
01450	EARTH NETWORKS dba WEATHERBUG						
26-00871	07/23/26	STROBE LIGHT OUT	Open	1,245.00	0.00		
26-00878	07/28/26	ANNUAL CONNECTION MONITORING	Open	2,681.28	0.00		
				3,926.28			
01453	STEIN'S FRESH BAGEL INC.						
26-00867	07/23/26	DEPT LUNCH FOR PD INTERVIEWS	Open	223.12	0.00		
01464	SURENIAN, EDWARDS, BUZAK & NOLAN						
26-00377	03/26/26	2026 SPECIAL COUNSEL	Open	9,411.85	0.00		B
26-00830	07/16/26	TRUST RESERVE FOR HOUSING	Open	13,171.50	0.00		
26-00921	08/05/26	TRUST RESERVE FOR HOUSING	Open	6,834.40	0.00		
				29,417.75			
01471	RICCIARDELLA ELECTRIC INC.						
26-00856	07/20/26	MEMORIAL FIELDS ELECTRIC	Open	3,994.00	0.00		
01510	GUICO, JOHN						
26-00854	07/20/26	REIMB CLOTHING ALLOWANCE	Open	1,461.00	0.00		
01568	R.L.DEHN & SONS						
26-00809	07/09/26	FIRE SPRINKLER TEST	Open	1,000.00	0.00		

August 19, 2026
11:04 AM

Borough of Montvale
Bill List By Vendor Id

Page No: 5

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
01594	GALLS, LLC	26-00661	06/02/26	BONILLA CLTHG ALLOWANCE	Open	99.58	0.00		
01643	LORANGER, LISA	26-00892	07/30/26	MAILCHIMP REIMBURSEMENT	Open	110.00	0.00		
		26-00901	08/03/26	LOWES REIMBURSEMENT	Open	<u>604.13</u>	0.00		
						714.13			
01683	CEIA USA	26-00553	05/06/26	COURT METAL DETECTOR	Open	4,096.00	0.00		
01684	HOME FIELD ADVANTAGE SPORTING	26-00898	08/03/26	2026 CAMP TSHIRTS	Open	4,627.00	0.00		
01748	WERBA, JOSEPH	26-00869	07/23/26	REIMB CLOTHING ALLOWANCE	Open	179.99	0.00		
01767	VERIZON	26-00874	07/27/26	156-951-896-0001-85 VERIZON	Open	84.00	0.00		
		26-00885	07/30/26	555-569-014-0001-55 VERIZON	Open	<u>175.64</u>	0.00		
						259.64			
01788	TIGHE, RAYMOND	26-00829	07/15/26	NJMLS ANNUAL MEMBERSHIP	Open	250.00	0.00		
01811	CLIFFSIDE BODY CORP	25-00822	06/13/25	DUMP BODY, SNOW PLOW,SALT SPDR	Open	109,492.00	0.00		
01818	TRI-STATE GOLF CARTS LLC	26-00891	07/30/26	FUEL CHARGE	Open	100.00	0.00		
01829	LL BEAN INC	26-00862	07/23/26	Jackets for Rabies Clinic	Open	775.79	0.00		
01833	MCGEE, HEATHER (PETTY CASH)	26-00917	08/04/26	REIMB PETTY CASH	Open	266.47	0.00		
01849	NEW JERSEY FIRE EQUIPMENT CO.	25-01641	12/16/25	FIRE HOSES	Open	7,373.28	0.00		
01856	MONTVALE FLORIST	26-00796	07/08/26	PD BEREAVEMENT FLOWERS	Open	80.00	0.00		
01919	DESIGN-N-STITCH	26-00726	06/18/26	Port Auth Women's Polo	Open	74.00	0.00		
01949	AT&T MOBILITY	26-00920	08/04/26	PD PATROL PHONE PLAN	Open	1,586.02	0.00		
01972	LIBERTY ELEVATOR CORPORATION	26-00742	06/22/26	MONTHLY MAINTENANCE 2026	Open	472.00	0.00		8

August 19, 2026
11:04 AM

Borough of Montvale
Bill List By Vendor Id

Page No: 6

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
01972	LIBERTY ELEVATOR CORPORATION	Continued				
26-00877	07/27/26 BALANCE ANNUAL SRVC. CONTRACT	Open	<u>54.00</u>	0.00		
			526.00			
02039	CARLISLE, CANDICE					
26-00899	08/03/26 AMAZON REIMBURSEMENT	Open	221.20	0.00		
02056	LERCH, VINCI & BLISS, LLP					
26-00825	07/14/26 BENJAMIN MOORE SEWER BILLING	Open	332.50	0.00		
02141	REGAN, ROBERT T., ESQ.					
26-00859	07/21/26 Professional Services Rendered	Open	133.00	0.00		
26-00923	08/05/26 Professional Services Rendered	Open	<u>2,604.50</u>	0.00		
			2,737.50			
02144	ALL COUNTY MECHANICAL					
26-00801	07/08/26 DOWN HVAC UNIT AC 12 DEPIERO	Open	1,482.50	0.00		
02220	HAWTHORNE THEATER					
26-00791	07/08/26 MOVIE 7/10	Open	1,734.00	0.00		
02224	PIERRO, MARK					
26-00911	08/04/26 REIMB CLTHG PANTS	Open	193.05	0.00		
02228	KING MOENCH & COLLINS, LLP					
24-01307	09/12/24 AFFORDABLE HOUSING LITIGATION	Open	45,000.00	0.00		B
02264	RP TECH SERVICES					
26-00361	03/24/26 COURT MONTHLY SUPPORT	Open	18.12	0.00		B
26-00841	07/17/26 COMPUTER MAINTENANCE	Open	5,400.00	0.00		
26-00880	07/28/26 COMPUTER MAINTENANCE	Open	2,691.00	0.00		
26-00937	08/07/26 ANNUAL LICENSING- SENTINEL ONE	Open	<u>3,118.08</u>	0.00		
			11,227.20			
02325	APPLIED EARTH SOLUTIONS INC.					
26-00824	07/14/26 UST TANK REMOVAL REMEDIATION	Open	727.50	0.00		
02329	STEVE'S LAWNS & MASONRY LLC					
26-00710	06/16/26 158 SPRING VALLEY GRASS	Open	900.00	0.00		
02380	DESESA ENGINEERING CO., INC.					
25-01422	11/03/25 HVAC CONTROL REVIEW	Open	4,800.00	0.00		
02408	MCDOWELL, DOUGLAS					
26-00870	07/23/26 REIMB CHIEF MTG A/C EXPENSES	Open	695.71	0.00		
26-00918	08/04/26 REIMB TRUCK COVER	Open	<u>422.99</u>	0.00		
			1,118.70			
02419	PATRIOT BLUEPRINTING SYSTEMS					
26-00721	06/18/26 PRINTING SUPPLIES	Open	377.44	0.00		
02422	ROGUE FITNESS					
26-00811	07/13/26 PD FITNESS EQUIPMENT	Open	3,521.97	0.00		

August 19, 2026
11:04 AM

Borough of Montvale
Bill List By Vendor Id

Page No: 7

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
02423	REP FITNESS					
26-00812	07/13/26 PD FITNESS EQUIPMENT	Open	8,505.27	0.00		
02426	VERIZON WIRELESS					
26-00967	08/17/26 242317487-00001 VERIZON - JULY	Open	982.74	0.00		
02427	RAVE WIRELESS, INC.					
26-00852	07/20/26 PD REVERSE 911 SYSTEM	Open	3,270.43	0.00		
02428	HOLDEN, STEPHANIE					
26-00886	07/30/26 SUMMER CAMP REFUND	Open	500.00	0.00		
02532	BERGEN COUNTY DEPT HEALTH SVCS					
26-00935	08/06/26 EMPLOYEE ASSISTANCE PROGRAM	Open	534.00	0.00		
02559	INS.DESIGN ADMINSTRATORS					
26-00067	01/14/26 2026 VISION BENEFITS	Open	285.00	0.00		B
02679	EDMUNDS GOVTECH					
26-00853	07/20/26 PRINTING OF TAX BILLS	Open	987.04	0.00		
02757	TYCO ANIMAL CONTROL SERVICES					
26-00185	02/09/26 2026 GEESE CONTROL SERVICES	Open	800.00	0.00		B
26-00186	02/09/26 2026 ANIMAL CONTROL SERVICES	Open	<u>3,075.00</u>	0.00		B
			3,875.00			
02987	DATA NETWORK SOLUTIONS					
26-00080	01/15/26 2026 BORO PHONE LINES	Open	3,396.51	0.00		B
03084	WESLEY SICOMAC DAIRY					
26-00206	02/18/26 2026 MILK DELIVERY	Open	80.12	0.00		B
03215	UNUM LIFE INSURANCE					
26-00078	01/15/26 2026 LIFE INSURANCE	Open	232.65	0.00		B
03220	NJ DIVISION OF ALCOHOLIC					
26-00908	08/04/26 2026-2027 LIQUOR LICENSE	Open	24.00	0.00		
03472	AAA EMERGENCY SUPPLY					
26-00284	03/05/26 REPAIR GAS DETECTORS	Open	561.60	0.00		
26-00766	06/30/26 FIRE DEPARTMENT EQUIPMENT	Open	<u>1,240.00</u>	0.00		
			1,801.60			
03682	CRUISE, E. K.					
26-00865	07/23/26 REIMB COMPUTER CABLES	Open	150.93	0.00		
03727	STAPLES INC					
26-00821	07/14/26 Office Supplies	Open	288.32	0.00		
26-00895	07/31/26 Rabies Signs,Sharpies,Forks	Open	<u>172.74</u>	0.00		
			461.06			
04004	MONTVALE RECREATION					
26-00890	07/30/26 CAMP 2026 BOWLING	Open	14,400.00	0.00		

August 19, 2026
11:04 AM

Borough of Montvale
Bill List By Vendor Id

Page No: 8

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
04006		GRAMBONE, MARTINA ROSA					
26-00900	08/03/26	MICHAELS REIMBURSEMENT	Open	95.44	0.00		
Total Purchase Orders: 149				Total P.O. Line Items: 0	Total List Amount: 957,079.12	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 2025	5-01	25,382.04	0.00	25,382.04	0.00	0.00	25,382.04
CURRENT FUND 2026	6-01	526,553.46	0.00	526,553.46	0.00	0.00	526,553.46
CAPITAL FUND	C-04	280,354.81	0.00	280,354.81	0.00	0.00	280,354.81
BOA ESCROW ACCOUN	E-08	25,635.14	0.00	25,635.14	0.00	0.00	25,635.14
OTHER TRUST ACCOU	T-03	74,618.48	0.00	74,618.48	0.00	0.00	74,618.48
DOG TRUST ACCOUNT	T-12	897.89	0.00	897.89	0.00	0.00	897.89
UNEMPLOYMENT TRUS	T-13	62.06	0.00	62.06	0.00	0.00	62.06
RECREATION TRUST	T-19	23,575.24	0.00	23,575.24	0.00	0.00	23,575.24
Year Total:		99,153.67	0.00	99,153.67	0.00	0.00	99,153.67
Total Of All Funds:		957,079.12	0.00	957,079.12	0.00	0.00	957,079.12