

AGENDA
WORK SESSION MEETING
BOROUGH OF MONTVALE
Mayor and Council Meeting
September 29, 2026
No Closed Executive Session
Meeting to Commence 7:30PM

ROLL CALL:

Councilmember Arendacs
Council President Cudequest
Councilmember Koelling

Councilmember Lane
Councilmember Roche
Councilmember Russo-Vogelsang

ORDINANCES:

INTRODUCTION OF ORDINANCE NO. 2026-1599 AN ORDINANCE OF THE BOROUGH OF MONTVALE AMENDING AND SUPPLEMENTING CHAPTER 203 OF THE BOROUGH CODE TO AMEND CERTAIN FIRE PREVENTION FEES
(public hearing 10-27-26)

MEETING OPEN TO PUBLIC

Agenda Items Only

MEETING CLOSED TO PUBLIC

Agenda Items Only

MINUTES:

September 10, 2026

CLOSED/EXECUTIVE MINUTES:

None

RESOLUTIONS: NON-CONSENT

166-2026 Authorize The Cancellation of 4th quarter taxes for the year 2026 and All Future Taxes Due To Granting Of Totally Disabled Veteran Status By Department Of Veterans Affairs – Arthur Wagner – 39 Hemlock Street

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.

164-2026 Award Professional Service Contract to McNerney & Associates for Preparation of a "Trial-Ready" Report

165-2026 Amending Resolution No. 157-2026 Authorizing a Contract with Motorola Solutions for Twenty-Two (22) All-Band Portable Radios Pursuant to State Contract #25-TELE-132995

167-2026 Regional Deer Management Request to the County of Bergen

168-2026 A Resolution Approving a Contract with CDW-G for Microsoft 365 Business Premium Licenses for Borough Computers to Comply with CyberJIF Requirements

169-2026 A Resolution Accepting Municipal Responsibility for Hydrant 59-393 in Connection with the Development of Block 1301, Lots 24, 26 and 27, and Block 2204, Lots 39 and 40

BILLS:

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 Meeting of the Mayor & Council to be held at 7:30pm on Thursday, October 8, 2026

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

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO. 2026-1599**

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 September 29, 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 October 27, 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 OF THE BOROUGH OF MONTVALE AMENDING AND SUPPLEMENTING CHAPTER 203 OF THE BOROUGH CODE TO AMEND CERTAIN FIRE PREVENTION FEES

WHEREAS, it is necessary and advisable to periodically review and update fees chargeable by municipal agencies; and

WHEREAS, the fees chargeable by the Bureau of Fire Prevention have not been updated since 2017; and

WHEREAS, it is therefore advisable to update the fees chargeable for annual inspections and registrations in the Borough of Montvale.

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

Section 1. Chapter 203, "Fire Prevention," Section 11, "Fees," subsection E, "Annual inspection fees," shall be amended and supplemented to read as follows:

E. Annual inspection fees.

Additional locally required annual registration fees are as follows (non-life-hazard):

Residential		
Dwelling Units	Year and Fee (per dwelling unit)	
	2026	2027+
Each unit up to 20	\$65	\$75
Each unit above 20	\$20	\$25

The above fees shall be applicable to all multiunit dwellings, including, without limitation, apartments, condominiums, and cooperative housing complexes, and all single-unit, non-owner-occupied dwelling units.

Section 2. Chapter 203, "Fire Prevention," Section 11, "Fees," subsection F, shall be amended and supplemented to read as follows:

F. The following annual registration fees for nonresidential buildings and uses as authorized by the New Jersey Uniform Fire Code are as follows:

Business			
Local Code	Area (square feet)	Year and Fee	
		2026	2027+
U1	1,000 or less	\$80	\$88
U1A	1,001 to 2,500	\$140	\$154
U2	2,501 to 5,000	\$225	\$248
U3	5,001 to 10,000	\$455	\$501
U4	10,001 to 50,000	\$915	\$1,007
U5	50,001 to 100,000	\$1,280	\$1,408
U6	100,001 to 200,000	\$1,750	\$1,925
U7	200,001 to 250,000	\$2,050	\$2,255
U8	250,001 or more	\$3,335	\$3,668

Section 3. Chapter 203, "Fire Prevention," Section 27, "Fees," shall be amended and supplemented to read as follows:

§203-27 Fees.

The fees for an inspection by the Fire Prevention Bureau for a certificate of smoke alarm, carbon monoxide alarm, and portable fire extinguisher compliance shall be as follows:

Document	Fee
Inspection	\$150
Reinspection (if required)	\$75

Section 4. Repeal of Inconsistent Ordinances.

All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 5. Savings Clause.

Nothing in this Ordinance shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed pursuant to this Ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

Section 6. Severability.

The various parts, sections and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.

Section 7. Effective Date.

This Ordinance shall become effective upon adoption and publication as required by law.

MICHAEL GHASSALI, Mayor

**ATTEST :
FRANCES SCORDO, Municipal Clerk**

INTRODUCTION: 9-29-26

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

ADOPTED: 10-27-26

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 7:30PM. Adequate notification was published in the official newspaper of the Borough of Montvale. Council President Cudequest 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
Council President Cudequest
Councilmember Koelling

Councilmember Lane - absent
Councilmember Roche - via telephone
Councilmember Russo-Vogelsang - absent

ORDINANCES:

None

MEETING OPEN TO PUBLIC:

Agenda Items Only

Motion to open meeting to the public by Council President Cudequest; seconded by Councilmember Arendacs - all ayes

No Public Comment

Motion to close meeting to the public by Council President Cudequest; seconded by Councilmember Arendacs - all ayes

MEETING CLOSED TO PUBLIC:

Agenda Items Only

MINUTES:

August 25, 2026

A motion to accept the minutes by Council President Cudequest; seconded by Councilmember Arendacs - all ayes

CLOSED/EXECUTIVE MINUTES:

July 28, 2026

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

August 25, 2026

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

RESOLUTIONS: NON-CONSENT

None

RESOLUTIONS: (CONSENT AGENDA*)

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

161-2026 A Resolution Authorizing a Tax Court Settlement Filed By Toll NJ I LLC for the Property Identified as Block 1903, Lot 7.01 on the Official Tax Map of the Borough of Montvale

WHEREAS, the aforesaid Tax Appeal involves the properties located at Cranberry Lane, Bittersweet Terrace, Driftway Lane and Cottonwood Drive, and is identified as Block 1903, Lot 7.01 on the tax assessment map of the Borough (hereinafter the "subject property") under Docket No. 009886-2022 and Docket No. 009882-2022; 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 Toll NJ I LLC c/o Zipp & Tannenbaum, LLC, 280 Raritan Center Parkway, Edison, NJ 08837 in the amount of \$ 115,272.15

162-2026 RE: Authorize Execution of Agreement with Valley View @ Montvale Condominium Association Municipal Service Agreement

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

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

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

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

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

ADD-ON RESOLUTIONS:**163-2026 Appointment Part Time Floater/Administrative Assistant to Planning Board -****Abbe Kooper**

WHEREAS, the Borough of Montvale's Administration Department is in need of hiring a part-time floater/administrative assistant to the Planning Board; and

WHEREAS, Abbe Kooper has met the qualifications for this position and agrees to the terms and conditions of part-time employment, and has completed a satisfactory background investigation; and

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey the above-named individual is hereby appointed as a part-time employee, effective September 14, 2026

Introduced by: Council President Cudequest; seconded by Councilmember Arendacs – all ayes --- Joe Voytus, BA, explained, this new hire replaces the employee who resigned, she will be sitting up front on the administration side

BILLS: Administrator read the Bill Report

Motion to pay bills by Councilmember Roche; seconded by Council President Cudequest - all ayes

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

COMMITTEE REPORTS:

COUNCIL PRESIDENT CUDEQUEST:

Library

Tammy King has resigned from the board. Thanked Tammy for her years of service to the Library Board; On Tuesday, September 15th the Koots Band will be performing. This is the last summer concert of the season. September is National Get a library card month. There are incentives to give out to all patrons getting their first library card. The library is also collecting seeds this fall for a new seed Library; patrons can pick up envelopes to donate seeds for flowers, fruits and veggies at the circulation desk.

Seniors

Welcome back BBQ on Thursday, September 17 at Huff Park; Pizza and Bingo will resume on Fridays in October

Fire Dept

52 fire calls; 2 Mutual Aid Calls; 2 drills; 5 work details; 1 meeting – to date the Fire Department has responded to 270 calls

COUNCILMEMBER ROCHE:

Recreation

Day in the Park is on September 26 from 3:00 till 8:00. Fireworks will start usually about 8:00 or so. Day at the Farm will be October 17th from 12:00 till 3:00. Also, the Halloween Carnival is coming up on October 30th and the Christmas tree lighting is scheduled for December 4th

The Planning Board, Environmental Commission, Recreation Department and Darlene Green From Colliers Engineering are receiving an award from the New Jersey Planning Officials for their work on the Montvale Open Space and Recreation Plan. Award ceremony is schedule at the beginning of October

COUNCILMEMBER ARENDACS:**Engineering**

Monthly report included in original minutes;

DPW

Preparing all the ball fields for the Fall and Winter season; Because of the recent wet weather, the grass has been slower to dry, thus putting the department slightly behind schedule, but they are working to catch up. The equipment is being tuned up and prepared for the Fall season. The DPW is also clearing out the recycling center to make room for the additional debris; Street Sweeping is continuing throughout the town. The DPW is also preparing for the 911 ceremony and for Day in the Park

Police

Monthly report included in original minutes;

Joe Voytus read the school report on behalf of Councilmember Russo-Vogelsang**Opening of School**

Our school year is off to an excellent start, and the energy across both buildings has been wonderful to see. Our new STEAM lab at Memorial Elementary School is officially open, giving our youngest learners a dedicated space to explore, build, and problem solve in hands on ways. In addition, our new main hallway and 4th grade hallway and classrooms were completely renovated over the summer, and the results are truly impressive. These updated spaces are bright, welcoming, and designed to support learning for years to come. We are grateful to everyone who worked hard over the summer months to make these improvements possible in time for the new school year.

FMS Back to School Night

This Thursday, September 10, is FMS Back to School Night. It will be a great evening for parents to participate in a fast-paced preview of their child's daily schedule. By physically walking their child's schedule and meeting their teachers, parents gain a clearer picture of the daily routine, the academic expectations for the year, and the social emotional supports in place. This is always a favorite event for our families, and we look forward to seeing everyone there.

Memorial Back to School Night

Next Wednesday, September 16, is Memorial Back to School Night. It will be a great evening for parents to learn more about what their child's experience will be like at Memorial. Families will have the opportunity to connect with teachers, tour classrooms, and get a real feel for the year ahead. We hope to see a great turnout as we welcome our Memorial families into the building.

New Assistant Principal at Fieldstone Middle School

We are pleased to welcome Ms. Michele McInerney, who was approved to serve as Fieldstone's next Assistant Principal at the August 31st Board of Education meeting. Ms. McInerney comes to Fieldstone with over 15 years of classroom experience in both Special Education and Language Arts, mostly in the Jersey City Schools. Her background and experience will be a wonderful addition to our Fieldstone community, and we are excited for her to get started. She will begin on Monday, September 14, 2026, and we know our staff and students will give her a warm welcome.

9/11

Two of our 2nd grade students will have the honor of participating in the Borough's 9/11 ceremony this Friday evening. We are proud of them for representing Montvale in this meaningful tribute.

MAYOR'S REPORT:

Tomorrow is the 911 ceremony, 25 years later, we still remember the ones we lost, the families, the heroes. I ask everyone to pause tomorrow. Remember the courage, the sacrifice, the unity that define our nation. We have a program set up for tomorrow and we're having several speakers. We're having second graders talk about what all this means. And we have a very special police officer from Montvale who was there on that day. 7pm Memorial Drive. A new company moving into Montvale Stacks Street Coffee, 75,000 sq feet.

ENGINEER'S REPORT: Nick Chelius

Councilmember Arendacs reported on it

ATTORNEY'S REPORT: Dave Lafferty

The Fairness Hearing is scheduled on November 18th before Judge Corrison at the Bergen County Courthouse, it's an open to the public. There's also a mechanism to send written comments in. Anyone can go and listen and participate.

Councilmember Roche mentioned about an article in the Pascack Press regarding the Planning Board meeting on October 6th; Joe, BA, explained there's not an application for the data center; that's just the area in need of redevelopment study that Darlene prepared. It is simply determining whether the KPMG property, the 25 Philips property and 1 Glenview property qualifies under the statutory criteria as an area in need of redevelopment. It has nothing to do with a data center application or anything of that sort. It's just the redevelopment designation hearing.

ADMINISTRATOR'S REPORT: Joe Voytus

Looking into LED light conversion at borough hall and at the senior center this is through O & R at no cost to the borough; the guardrail installation for Magnolia is scheduled to start on Monday, September 14, the County has requested if the start time can be at 4am that day because they don't want to remove them in advance of putting in the guardrail and have that time period where there's no protection there. Councilmembers agreed to have them start at 4am. Had a meeting with representatives from the Hills-Valley Coalition to discuss their mission; they would like to come to speak at a council meeting in November; the Environmental Commission will be receiving an award for the Montvale Community Garden. Receive an email from a resident regarding a DPW worker Randy, and his willingness to help unload grass clippings into the container;

UNFINISHED BUSINESS:

None

NEW BUSINESS:

- GoGov Community Notifications & Alerts Mobile App

Joe explained that this is an app that residents can download for notifications as well as a quick access to borough information and online forms and to make payments.

COMMUNICATION CORRESPONDENCE:

None

MEETING OPEN TO THE PUBLIC:

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

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Motion to open meeting to the public by Council President Cudequest; seconded by Councilmember Roche
- all ayes

No Public Comment

Motion to close meeting to the public by Council President Cudequest; seconded by Councilmember Arendacs - all ayes

MEETING CLOSED TO THE PUBLIC:

ADJOURNMENT:

Motion to adjourn Public Meeting by Council President Cudequest; seconded by Councilmember Roche
- all ayes

Meeting was adjourned at 7:57pm

Regular Workshop Meeting of the Mayor & Council to be held at 7:30pm on September 29, 2026

Respectfully submitted, Frances Scordo, Municipal Clerk

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 166-2026**

RE: Authorize The Cancellation of 4th quarter taxes for the year 2026 and All Future Taxes Due To Granting Of Totally Disabled Veteran Status By Department Of Veterans Affairs – Arthur Wagner – 39 Hemlock Street

WHEREAS, this resolution authorizes the municipality to cancel property taxes for the 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 Arthur Wagner. Mr. Wagner is the owner of 39 Hemlock Street, Block 807, Lot 8; 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 4th quarter property taxes for the year 2026 and all future taxes as per the above.

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

Adopted: September 29, 2026

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Theresa Cudequest
Council President

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 164-2026**

RE: Award Professional Service Contract to McNerney & Associates for Preparation of a "Trial-Ready" Report

WHEREAS, the Borough of Montvale (hereinafter the "Borough") is the taxing authority for all properties located within its municipal borders, and;

WHEREAS, the owner of real property located at 101 Paragon Drive and identified as Block 2002; Lot 1 has filed a property tax appeal challenging the Borough's assessment of the property for the 2023, 2024, 2025 and 2026 tax years, and;

WHEREAS, the Borough is seeking to retain the services of a licensed appraisal company to assist in the defense of the aforesaid tax appeal, and to memorialize its conclusions of value in a certified trial-ready appraisal report that covers the aforementioned tax years, and;

WHEREAS, the Borough had received a Proposal, dated September 10, 2026, from McNerney & Associates, Inc. (hereinafter the "Proposal") to prepare an appraisal report for the total amount of \$12,500.00, and;

WHEREAS, a copy of the aforementioned Proposal is attached hereto this resolution, and;

WHEREAS the appointment of McNerney & Associates, Inc. is considered a professional service appointment exempted by N.J.S.A. 40A:11-5 of the Local Public Contracts Law.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, that McNerney & Associates, Inc. is hereby appointed and authorized to prepare a trial ready appraisal report for the property located at 101 Paragon Drive, at Block 2002; Lot 1, in accordance with the terms set forth in the attached proposal.

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

Adopted: September 29, 2026

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Theresa Cudequest
Council President

McNerney & Associates, Inc.

Real Estate Appraisal Services · 175 Rock Road., PO Box 67, Glen Rock, New Jersey 07452-0067 · (201) 670-8558 · Fax (201) 670-0913

September 10, 2026

David S. Lafferty, Esq.
Huntington Bailey, LLP
373 Kinderkamack Road
Westwood, New Jersey 07675

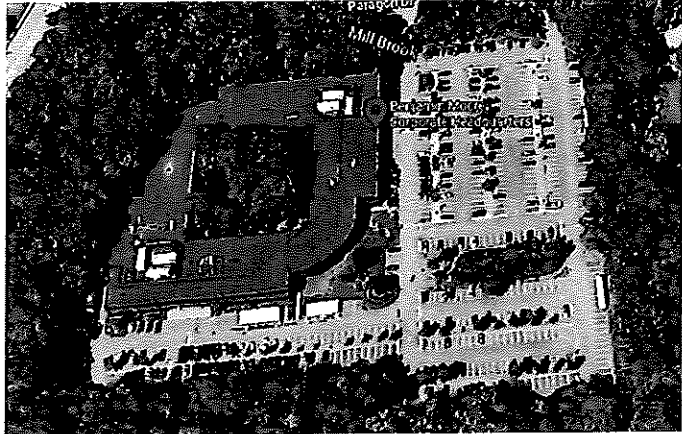
Re: Proposal for Tax Appeal Valuation Services:

Benjamin Moore & Company vs. Montvale

- 12/04/26: Court-Ordered "Trial-Ready" Appraisal Report Deadline
- 02/12/27: Trial Dates

Dear Mr. Lafferty:

As requested, I have reviewed data relating to the above-referenced property (summarized below), which is currently under appeal, to provide a proposal for a valuation report.

Property Description & Photo	Tax Years Under Appeal	Equalized Tax Assessment Under Appeal	Tax Revenue Under Appeal ±
• 101 Paragon Drive (Block 2002, Lot 1). • 132,614± SF office building. 	2023	\$19,328,340	\$394,240
	2024	\$19,702,007	\$402,400
	2025	\$20,478,689	\$408,320
	2026	<u>\$22,078,101</u>	<u>\$440,000</u>
		\$81,587,138	\$1,644,960

The Tax Court's order specifically requires the appraisal to be submitted in a "Trial-Ready" format. This is a comprehensive, detailed report designed to meet the rigorous standards of the Tax Court of New Jersey. It requires an exhaustive level of analysis and documentation, as this document is submitted to both the Tax Court and the opposing party and serves as the basis for formal testimony and cross-examination (deposition and/or trial).

The professional fee for preparing a "Trial-Ready" appraisal report for this matter is **\$12,500**.

In addition to this professional fee, we will be compensated at a rate of \$100 per hour for any time expended by us should we be required (by subpoena or otherwise) or requested by you or your representatives to become involved in any litigation matters related to this assignment (settlement consultations/conferences, depositions, trial preparation, court appearances, etc.).

PAGE TWO

To meet the court-mandated appraisal report exchange deadline, we will ensure the report is completed on time, provided we promptly receive the following:

- (1) Written authorization to proceed.
- (2) An interior walk-through of the subject property (to include photographs).
- (3) A review of the subject property's Building Department and Tax Assessor files (if needed).
- (4) A complete copy of all discovery, along with any follow-up documents that we may request after our review.

Please do not hesitate to contact me if you have any questions about this proposal.

Sincerely yours,

A handwritten signature in black ink, appearing to read 'R. McNerney', written in a cursive style.

Robert McNerney, MAI, SRA, CRE
President

McNerney & Associates, Inc.

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 165-2026**

RE: Amending Resolution No. 157-2026 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 originally submitted a proposal to the Borough, in the total amount of \$203,629.58 in June in error, the correct quote in the amount of \$189,175.58 is attached to this resolution; and
WHEREAS, \$103,629.58 will be paid out of seizure funds; 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: September 29, 2026

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Theresa Cudequest
Council President



QUOTE-3703220
Montvale PD (APX8000) 03

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

Quote Date:06/30/2026
Expiration Date:11/09/2026
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	\$7,688.00	\$5,766.00	\$126,852.00
1a	Q806CB	ADD: ASTRO DIGITAL CAI OPERATION	22	\$567.00	\$425.25	\$9,355.50
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	\$495.00	\$371.25	\$8,167.50
1e	Q58AL	ADD: 3Y ESSENTIAL SERVICE	22	\$97.00	\$97.00	\$2,134.00
1f	QA09001AB	ADD: WIFI CAPABILITY	22	\$330.00	\$247.50	\$5,445.00
1g	H38BS	ADD: SMARTZONE OPERATION	22	\$1,650.00	\$1,237.50	\$27,225.00
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	\$110.00	\$82.50	\$1,815.00
2	LSV00Q00202A	DEVICE PROGRAMMING	22	\$107.14	\$107.14	\$2,357.08

Grand Total

\$189,175.58(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. 167-2026**

RE: Regional Deer Management Request to the County of Bergen

WHEREAS, residents of the Borough of Montvale have expressed growing concern regarding the impact of increasing deer populations on public safety, property damage, vegetation, and natural resources; and

WHEREAS, the Mayor and Council of the Borough of Montvale have reviewed available deer management options, including hunting, fencing, professional sharpshooting, relocation, culling, and sterilization, and have considered community feedback and regional best practices; and

WHEREAS, the Mayor and Council recognize that the increasing deer population is a regional issue that extends beyond the borders of any individual municipality and that a deer management program implemented solely within the Borough of Montvale would have limited effectiveness in addressing the broader overpopulation problem; and

WHEREAS, effective management of the regional deer population requires coordination among municipalities and appropriate county and regional authorities in order to address deer movement and population levels across municipal boundaries; and

WHEREAS, management methods such as deer relocation, culling, and sterilization may involve significant financial and administrative costs that can be difficult for a small municipality to undertake independently; and

WHEREAS, increasing deer populations may contribute to public health and safety concerns, including the accumulation of deer droppings in public areas and fields used by children, the potential spread of disease, and other environmental and sanitary concerns; and

WHEREAS, increasing deer populations have contributed to an increased risk of motor vehicle accidents involving deer, thereby presenting a concern for motorists, pedestrians, and the general public; and

WHEREAS, the increasing deer population has resulted in substantial damage to natural vegetation, landscaping, gardens, and homeowner plantings throughout the Borough of Montvale; and

WHEREAS, the Mayor and Council believe that a coordinated regional approach, supported by population monitoring, data collection, and cooperation among municipalities and Bergen County, is necessary to effectively address the ongoing deer overpopulation issue.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, Bergen County, New Jersey, that the Borough hereby respectfully requests that Bergen County monitor deer populations and their impact on public safety, vegetation, natural resources, and property throughout Bergen County; and

BE IT FURTHER RESOLVED, that the Mayor and Council respectfully request that Bergen County coordinate with municipalities throughout the County to evaluate the scope of the regional deer population and develop appropriate, effective, and financially responsible regional deer management strategies; and

BE IT FURTHER RESOLVED, that a certified copy of this Resolution be forwarded to the appropriate representatives of Bergen County, including the Bergen County Executive and Bergen County Board of Commissioners, and to other municipalities and governmental agencies as deemed appropriate by the Mayor and Council.

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

Adopted: September 29, 2026

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Theresa Cudequest
Council President

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 168-2026**

RE: A Resolution Approving a Contract with CDW-G for Microsoft 365 Business Premium Licenses for Borough Computers to Comply with CyberJIF Requirements

WHEREAS, the Borough is a member of the CyberJIF and is desirous of obtaining licensing for Microsoft 365, Business Premium, in order to qualify for the Intermediate coverage level and to enhance the Borough's cyber resiliency; and

WHEREAS, the Borough did receive three proposals for these licenses, from RP Tech Services, SHI, and CDW-G, copies of which are attached hereto; and

WHEREAS, the lowest quote, and the most advantageous proposal, cost and other factors considered, was from CDW-G; and

WHEREAS, the Borough is desirous of awarding a contract to CDW-G for seventy (70) annual subscriptions and nine (9) monthly subscriptions pursuant to the proposal received, in the total estimated annual amount of \$17,609.18; and

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

NOW, THEREFORE, BE IT RESOLVED that a contract is awarded as described above and pursuant to the attached proposal to CDW-G, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061.

BE IT FURTHER RESOLVED that the Mayor, Borough Clerk, and Administrator are hereby directed, authorized and empowered to execute all documents necessary to effectuate the provisions of this resolution, subject to approval a to form by the Borough Attorney.

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

Adopted: September 29, 2026

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Theresa Cudequest
Council President

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 169 -2026**

RE: A Resolution Accepting Municipal Responsibility for Hydrant 59-393 in Connection with the Development of Block 1301, Lots 24, 26 and 27, and Block 2204, Lots 39 and 40

WHEREAS, Bear-Ban Builders, LLC did previously receive approval for and develop certain property in the Borough identified as Block 1301, Lots 24, 26 and 27, and Block 2204, Lots 39 and 40 (the "Woodland Heights Development"); and

WHEREAS, in connection with same, the plans approved by the Planning Board included the installation of three (3) water hydrants on private property to be owned and maintained by the Developer and eventually the Homeowners Association; and

WHEREAS, said plans also included the installation of one (1) hydrant within the public right-of-way on Flintlock Road to be owned and maintained by the Borough of Montvale; and

WHEREAS, the Developer has completed the installation of these various hydrants; and

WHEREAS, the water utility requires a resolution from the Borough in order to transfer responsibility for same from the Developer to the Borough.

NOW, THEREFORE, BE IT RESOLVED that the Borough of Montvale does formally accept hydrant 59-393 as depicted on the approved plans for the Woodland Heights Development and authorizes Veolia North America to bill the Borough for same as of the date of this resolution.

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

Adopted: September 29, 2026

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Theresa Cudequest
Council President

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	\$274,830.79	Bill List Wire 9/29/2026
	<u>\$370,292.09</u>	Wires/Manual Checks
Current TOTAL	\$645,122.88	
Capital	\$21,864.66	Bill List Wire 9/29/2026
Housing Trust	\$2,769.00	Bill List Wire 9/29/2026
Dog Trust	\$387.70	Bill List Wire 9/29/2026
Recreation Trust	\$3,300.00	Bill List Wire 9/29/2026
	<u>TOTAL</u>	
	\$673,444.24	

*This resolution was adopted by the Mayor and Council of Montvale
at a meeting held on 9/29/26*

Introduced by: _____

Approved: 9/29/26

Seconded by: _____

Michael Ghassali, Mayor

ATTEST:

Frances Scordo, Municipal Clerk

MANUAL/VOID CHECKS - WIRES
September 29, 2026

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Vendor/Transaction</u>	<u>Amount</u>
WIRE		9/10/26	Payroll Account	\$244,023.80
WIRE		9/10/26	Salary Deduction Account	\$126,188.29
WIRE		9/10/26	FSA Account	\$80.00
Total				<u><u>\$370,292.09</u></u>

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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				
00043	NORTH JERSEY MEDIA GROUP								
	26-01045	09/09/26	NORTH JERSEY MEDIA AUGUST	Open	328.18	0.00			
00071	VEOLIA (SUEZ)								
	26-00128	01/22/26	2026 FIRE HYDRANTS	Open	18,101.11	0.00			B
00097	CABLEVISION								
	26-01042	09/08/26	07873-240495-01-5 OPTIMUM	Open	195.99	0.00			
	26-01082	09/15/26	07873-204461-01-0 OPTIMUM	Open	27.70	0.00			
	26-01083	09/15/26	07873-109890-01-7 OPTIMUM	Open	161.39	0.00			
					385.08				
00102	MGL PRINTING SOLUTIONS								
	26-01049	09/09/26	DELINQUENT NOTICES	Open	328.00	0.00			
00123	P & A AUTO PARTS								
	26-01014	08/31/26	PD CAR DETAIL PRODUCTS	Open	56.27	0.00			
00146	PSE&G CO.								
	26-01050	09/09/26	PSE&G AUGUST 2026	Open	1,150.45	0.00			
00159	AMADO, HERMINIO								
	26-01015	08/31/26	REIMB PRISONER CAR DETAIL	Open	672.84	0.00			
00163	STAR PRESS OF PEARL RIVER INC.								
	26-01047	09/09/26	ENVELOPES PASCACK JOINT COURT	Open	250.00	0.00			
00164	STATELINE FIRE & SAFETY, INC.								
	26-00963	08/13/26	PD STREAMLIGHT STINGER	Open	180.00	0.00			
00320	NEW JERSEY ELEVATOR INSPECTION								
	26-00395	03/27/26	2026 ELEVATOR INSPECTION	Open	7,129.00	0.00			B
00326	LANGUAGE LINE SERVICES								
	26-01046	09/09/26	INTERPRETING SERVICES	Open	19.23	0.00			
00329	NJ STATE DEPT. OF HEALTH								
	26-01022	09/01/26	STATE DOG LICENSE FEE 8/2026	Open	10.20	0.00			
00379	NJ CONFERENCE OF MAYORS								
	26-01095	09/21/26	NJ Conference of Mayors11/2026	Open	150.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00430	REGISTRARS' ASSOC. OF NJ	26-01085	09/15/26	2026 NOVEMBER CONFERENCE	Open	250.00	0.00		
00461	TAX COLLECTORS AND TREASURERS	26-01084	09/15/26	WEBINAR - OCT 8TH	Open	50.00	0.00		
00497	LEVITZKI, ANN	26-00084	01/15/26	2026 COURT - CELL PHONE	Open	70.61	0.00		B
00730	BOGGIA, BOGGIA, BETESH	26-00271	03/04/26	2026 LEGAL FEES	Open	1,503.50	0.00		B
00731	COLLIER'S ENGINEERING & DESIGN	24-01464	10/18/24	NJDOT FY2024 - WOODLAND ROAD	Open	760.00	0.00		B
		25-00324	02/27/25	NJDOT FY2025 - PARAGON DRIVE	Open	190.00	0.00		B
		26-00253	02/26/26	2026 Borough Planner	Open	530.00	0.00		B
		26-00473	04/16/26	Cont. 4th Round Afford Housing	Open	200.00	0.00		B
		26-00522	04/29/26	Stormwater Watershed Impr Plan	Open	180.00	0.00		B
		26-00700	06/11/26	2026 NJDOT Memorial Dr Imprv	Open	<u>3,787.50</u>	0.00		B
						5,647.50			
00793	CAMPBELL FIRE PROTECTION INC.	26-00708	06/16/26	INSPECTION FIREHOUSE SPRINKLER	Open	1,985.00	0.00		
00934	RIVER VALE TOWNSHIP	26-01027	09/02/26	Police Boro Detail-Rivervale	Open	2,625.79	0.00		
00999	AMAZON.COM SERVICES, INC.	26-00981	08/24/26	PENS	Open	13.44	0.00		
01042	McMANIMON, SCOTLAND, BAUMANN LLC	26-01035	09/04/26	PREPERATION BOND NOTE 2026	Open	3,210.23	0.00		
01120	GTBM INC.	26-00736	06/18/26	Police Laptop-Panasonic	Open	5,996.73	0.00		
01144	METICULOUS CLEANING SERVICES	25-00423	03/21/25	CLEANING OF FIREHOUSE	Open	285.00	0.00		
01227	PIAZZA & ASSOCIATES, INC.	26-00150	02/02/26	2026 AFFORDABLE HOUSING SVCS	Open	400.00	0.00		B
01278	MCNERNEY & ASSOCIATES, INC	26-00972	08/19/26	PROFESSIONAL SERICES RENDERED	Open	650.00	0.00		
01330	GHASSALI, MICHAEL	26-00237	02/25/26	MAILCHIMP REIMBURSEMENT	Open	150.00	0.00		B
		26-01034	09/03/26	Lunch mtg w/Chief McDowell 9/1	Open	81.12	0.00		
		26-01051	09/09/26	DPW-Motvale/Rivervale Mtg.	Open	<u>780.00</u>	0.00		
						1,011.12			
01359	BSN SPORTS	26-00909	08/04/26	FIELD/COURT EQUIPMENT	Open	805.92	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
01454	TMDE CALIBRATION LABS INC.								
	26-00389	03/26/26	PD RADAR CALIBRATIONS	Open	915.00	0.00			
01464	SURENAN, EDWARDS, BUZAK & NOLAN								
	26-00377	03/26/26	2026 SPECIAL COUNSEL	Open	135.00	0.00			B
	26-01048	09/09/26	TRUST RESERVE FOR HOUSING	Open	<u>2,169.00</u>	0.00			
					2,304.00				
01575	ZIPP & TANNENBAUM								
	26-01086	09/15/26	TAX COURT SETTLEMENT	Open	115,272.15	0.00			
01643	LORANGER, LISA								
	26-01067	09/14/26	QR CODE REIMBURSEMENT	Open	191.88	0.00			
01849	NEW JERSEY FIRE EQUIPMENT CO.								
	25-01550	12/01/25	FIRE EQUIPMENT	Open	16,188.35	0.00			
	25-01552	12/01/25	FIRE EQUIPMENT - HOSES	Open	<u>2,828.62</u>	0.00			
					19,016.97				
01882	PRESTIGE BUSINESS PRODUCTS, INC								
	26-01044	09/09/26	Toners HP201xBlack 2pk Finance	Open	250.00	0.00			
01890	GREATAMERICA FINANCIAL SRVCS.								
	26-00069	01/14/26	POSTAGE MACHINE LEASE	Open	289.00	0.00			B
01891	TIGER RIDGE LLC								
	26-00961	08/13/26	PD FUEL - PUMPS DOWN	Open	430.00	0.00			
01946	CARDIO PARTNERS (HEARTSMART)								
	25-01470	11/13/25	PD MEDICAL SUPPLIES	Open	404.70	0.00			
01972	LIBERTY ELEVATOR CORPORATION								
	26-00742	06/22/26	MONTHLY MAINTENANCE 2026	Open	236.00	0.00			B
	26-01043	09/08/26	PREVENTATIVE ELEVATOR MAINT.	Open	<u>2,794.64</u>	0.00			
					3,030.64				
02008	COMPLETE ROOF SYSTEMS								
	26-00978	08/20/26	Firehouse Roof Repair	Open	7,500.00	0.00			
02056	LERCH, VINCI & BLISS, LLP								
	26-01021	09/01/26	PREPARATION OF FINANCIAL DATA	Open	11,500.00	0.00			
02263	WATERSPORT EXPERIENCE NJ								
	26-00889	07/30/26	7/23 BOAT TRIP	Open	3,300.00	0.00			
02264	RP TECH SERVICES								
	26-00361	03/24/26	COURT MONTHLY SUPPORT	Open	18.12	0.00			B
	26-01070	09/14/26	COMPUTER MAINTENANCE	Open	<u>1,643.40</u>	0.00			
					1,661.52				
02325	APPLIED EARTH SOLUTIONS INC.								
	26-01028	09/02/26	ADDITIONAL UST REMEDIATION	Open	1,680.00	0.00			

September 24, 2026
11:38 AM

Borough of Montvale
Bill List By Vendor Id

Page No: 4

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type	
PO #	PO Date	Description						
02401	PYE-BARKER FIRE & SAFETY							
26-01032	09/03/26	POLICE ENTRY DOOR	Open	254.95	0.00			
02408	MCDOWELL, DOUGLAS							
26-01013	08/31/26	REIMB MEAL & CAR CLEANING	Open	130.00	0.00			
02418	ADD VENTURES CONSTR SERVICES							
26-00616	05/19/26	REPAIR DPW BRICK VENEER	Open	8,170.40	0.00			
02426	VERIZON WIRELESS							
26-01075	09/15/26	242317487-00001 VERIZON	Open	937.15	0.00			
02431	ACTIVE911 INCORPORATED							
26-01006	08/27/26	CELL PHONE SOFTWARE	Open	582.75	0.00			
02433	LOLL, BILL							
26-01069	09/14/26	REFUND PERMIT	Open	250.00	0.00			
02559	INS.DESIGN ADMINSTRATORS							
26-00067	01/14/26	2026 VISION BENEFITS	Open	292.50	0.00		B	
02757	TYCO ANIMAL CONTROL SERVICES							
26-00185	02/09/26	2026 GEESE CONTROL SERVICES	Open	400.00	0.00		B	
26-00186	02/09/26	2026 ANIMAL CONTROL SERVICES	Open	945.00	0.00		B	
				1,345.00				
02994	KINLY CORPORATION (YORKTEL)							
26-01012	08/31/26	RENEWAL GOV PILOT SOFTWARE	Open	62,417.25	0.00			
03580	EVERYTHING BRANDED USA INC.							
26-00939	08/10/26	2026 Rabies Clinic Giveaway	Open	377.50	0.00			
03623	BORGATA HOTEL CASINO AND SPA							
26-01093	09/21/26	NJ LEAGUE CONFERENCE	Open	5,642.00	0.00			
03683	PIERRI, JASON							
26-01016	08/31/26	REIMB CLTHG ALLOWANCE	Open	174.00	0.00			
03727	STAPLES INC							
26-01007	08/28/26	PD OFFICE SUPPLIES	Open	584.59	0.00			
Total Purchase Orders:		73	Total P.O. Line Items:	0	Total List Amount:	303,152.15	Total Void Amount:	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
CURRENT FUND 2025	5-01	19,706.67	0.00	19,706.67	0.00	0.00
CURRENT FUND 2026	6-01	255,124.12	0.00	255,124.12	0.00	0.00
CAPITAL FUND	C-04	21,864.66	0.00	21,864.66	0.00	0.00
OTHER TRUST ACCOU	T-03	2,769.00	0.00	2,769.00	0.00	0.00
DOG TRUST ACCOUNT	T-12	387.70	0.00	387.70	0.00	0.00
RECREATION TRUST	T-19	3,300.00	0.00	3,300.00	0.00	0.00
Year Total:		6,456.70	0.00	6,456.70	0.00	0.00
Total of All Funds:		303,152.15	0.00	303,152.15	0.00	0.00