

# MAYOR AND COUNCIL MEETING AGENDA & MATERIALS THURSDAY, JANUARY 18, 2024 7:30 P.M.

#### **A**GENDA

BOROUGH OF ALLENDALE

MAYOR AND COUNCIL

COMBINED WORK AND REGULAR SESSION

JANUARY 18, 2024 AT 7:30 P.M.

A combined Work and Regular Session of the Mayor and Council of the Borough of Allendale will be held in-person on January 18, 2024 beginning at 7:30 pm in the Mayor & Council Chambers at the Allendale Municipal Building, 500 West Crescent Avenue, Allendale, New Jersey 07401.

#### **CALL TO ORDER**

#### OPEN PUBLIC MEETINGS ACT ANNOUNCEMENT

**ROLL CALL** 

**SALUTE TO FLAG** 

APPROVAL OF MINUTES - January 4, 2024 2023 Sine Die Meeting Minutes

#### **PRESENTATIONS:**

A. Peter Lupo - Hoplite Communications, LLC

#### AGENDA REVIEW

#### PUBLIC COMMENT ON AGENDA ITEMS ONLY

#### SECOND READING AND PUBLIC HEARING OF ORDINANCES

The following ordinance published herewith was first read by title only on January 4, 2024 and posted on the bulletin board of the lobby of the municipal building and borough website.

**ORDINANCE 24-01**: AN ORDINANCE TO AMEND CHAPTER 53 OF THE CODE OF THE BOROUGH OF ALLENDALE, "OFFICERS AND EMPLOYEES", TO FIX THE SALARIES, WAGES AND COMPENSATION OF THE OFFICERS AND EMPLOYEES OF THE BOROUGH OF ALLENDALE FOR THE YEAR 2024.

#### **RESOLUTION**

**RES-24-06:** Approving the amendment of A276-22, A276-27, A276-29 and A276-30 of the

bylaws of the Borough of Allendale – second reading.

#### **CONSENT AGENDA**

Matters listed below are considered routine and will be enacted by one motion of the Council and one roll call vote. There will be no separate discussion of these items unless a Council member requests an item be removed for consideration.

- RES 24-62: APPROVAL OF 2024 CRESTWOOD LAKE FAMILY MEMBERSHIP DONATION ALLENDALE SADDLE RIVER ROTARY CLUB.
- RES 24-63: APPROVING OF CHANGE IN CUSTODIAN OF PETTY CASH FUND THE DEPARTMENT OF PUBLIC WORKS ANDREW AGUGLIARO.
- RES 24-64: AUTHORIZATION FOR CROWN ATLANTIC COMPANY, LLC ON BEHALF OF VERIZON WIRELESS TO MODIFY EQUIPMENT.
- RES 24-65: AUTHORIZE THE PURCHASE OF A VEHICLE ALLENDALE BUILDING DEPARTMENT 2024 FORD MAVERICK.
- RES 24-66: AWARD CONTRACT FOR SOLID WASTE & RECYCLING COLLECTION SUBURBAN DISPOSAL, INC.
- RES 24-67: APPROVAL OF AMENDMENT TO RECYCLABLES DELIVERY AGREEMENT ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY REVISED.
- RES 24-68: APPROVAL OF JANUARY 18, 2024 LIST OF BILLS.

#### **ADMINISTRATION**

- A. Council Report
- B. Mayor's Report
- C. Staff Reports

#### **UNFINISHED BUSINESS**

#### **NEW BUSINESS**

#### **PUBLIC COMMENTS ON ANY MATTER**

Those wishing to speak will have a three (3) minute time limit to address the governing body. Large groups are asked to have a spokesperson represent them.

#### **ADJOURNMENT**

This agenda was prepared as of 01/16/2024 with all available information as of this date. Additional items may be added to this agenda. Final action may be taken on all matters listed or added to this agenda.

### BOROUGH OF ALLENDALE COUNTY OF BERGEN STATE OF NEW JERSEY

#### **ORDINANCE #24-01**

AN ORDINANCE TO AMEND CHAPTER 53 OF THE CODE OF THE BOROUGH OF ALLENDALE, "OFFICERS AND EMPLOYEES", TO FIX THE SALARIES, WAGES AND COMPENSATION OF THE OFFICERS AND EMPLOYEES OF THE BOROUGH OF ALLENDALE FOR THE YEAR 2024.

BE IT ORDAINED, by the Governing Body of the Borough of Allendale that the salaries of the following officers and employees of the Borough of Allendale shall be paid bi-weekly and fixed in the amounts as set forth below, effective January 1, 2024.

TITLE	MINIMUM	MAXIMUM
Borough Administrator	20,000	50,000
Chief Financial Officer	65,000	130,000
Qualified Purchasing Agent	3,000	6,000
Director of Operations	80,000	168,031
Municipal Clerk	60,000	97,000
Deputy Municipal Clerk	48,000	68,000
Department of Public Works Superintendent	110,000	115,000
Tax Collector	63,000	75,000
Tax Assessor, Part-time	30,000	55,000
Director of Communications	40,000	55,000
Clean Communities Coordinator/Certified Recycling Professional	1,500	3,000
Construction Code Official	25,000	95,000
CCO Inspector	4,000	6,200
Electrical Sub Code Official, Part-time	12,000	26,000
Building Sub Code Official	13,000	17,500
Plumbing Sub Code Official, Part-time	12,000	30,000
Zoning Official	13,000	17,500
Building Department Technical Assistant, Part-time/hourly	16.00	30.00
Property Maintenance Official	38,000	45,000
Fire Sub Code Official, Part-time	10,000	14,000
Fire Prevention Official, Part-time	3,800	5,500
Fire Inspectors, Hourly	14.00	22.00
Fire Administrator	3,000	6,500
Bookkeeper	50,000	65,000
Administrative Assistant	35,000	50,000
Administrative Assistant, Part-time/hourly	16.00	23.00
Clerk Typist, Part-time/hourly	14.00	25.00
Land Use Administrative Assistant	58,000	65,000
Summer Interns, Hourly	14.00	17.00

## BOROUGH OF ALLENDALE COUNTY OF BERGEN STATE OF NEW JERSEY

#### **ORDINANCE #24-01**

Crestwood Lake Staff – Seasonal	500	20,000
Crestwood Lake Employees – Seasonal, Hourly	12.70	19.00
Chief of Police	165,000	195,000
Police Patrolman	43,649	143,413
Sergeant	150,622	152,515
Detective Sergeant	158,813	160,708
Lieutenant	156,907	156,907
Detective Lieutenant	165,147	165,147
Patrolman Detective Stipend	1,500	1,500
Municipal Magistrate	10,000	18,000
Municipal Prosecutor	4,000	8,000
Radio Police Dispatcher, Full-time	35,000	45,000
Radio Police Dispatcher, Part-time-hourly	16.00	22.00
Crossing Guards, P/T Hourly	14.00	25.00
Emergency Management Official	2,500	4,500
Laborer, DPW	45,000	90,000
Standby, DPW, Per Week	425	450
Crew Chief, DPW	3,000	12,500
Laborer, DPW, Part-time/hourly	16.00	21.00

Council	Motion	Second	Yes	No	Abstain	Absent
Daloisio						
Homan						
Lovisolo						
O'Connell						
O'Toole						
Yaccarino						
Mayor Wilczynski						
Wilczynski						

I hereby certify the above to be a true copy of an Ordinance adopted by the Governing Body of the Borough of Allendale on <u>January 18, 2024</u>.

Linda Louise Cervino, RMC	
Municipal Clerk	
	Amy Wilczynsk
	Mayor

DATE: 01/18/2024

RESOLUTION# 24-06

Council	Motion	Second	Yes	No	Abstain	Absent	
Daloisio							
Homan							□Carried
Lovisolo							□Defeated
O'Connell							□Tabled
O'Toole							□Approved on Consent Agenda
Yaccarino							
Mayor Wilczynski							

# APPROVING THE AMENDMENT OF § A276-22, A276-27, A276-29 AND A276-30 OF THE BYLAWS OF THE BOROUGH

WHEREAS, pursuant to the Bylaws (the "Bylaws") of the Borough Council ("Council") of Allendale (the "Borough"), set forth in Appendix § A276 of the Borough Code, the Mayor or any member of the Council may, pursuant to § A276-38(A) of the Borough Code, propose amendments to the Bylaws at any regular or special meeting of the Council; and

WHEREAS, pursuant to § A276-38(B) of the Bylaws, upon the presentation of any such proposed amendment to the Bylaws, the Mayor will then appoint a special committee of three (3) members of the Council to consider the proposed amendments; and

WHEREAS, pursuant to § A276-39 of the Bylaws, the special committee is to present its recommendations concerning the proposed amendment at a regular business meeting of the Council; and

WHEREAS, pursuant to § A276-40 of the Bylaws, any alteration or amendment may only be effectuated by a two-thirds majority on a roll call of the full Council, taken at two successive regular meetings of the Council; and

**WHEREAS,** at the December 7, 2023 regular meeting of the Council, Mayor Amy Wilczynski proposed amending § A276-22 of the Bylaws in its entirety to read as follows:

§ A276-22. Proposed standing committees.

The Mayor shall appoint each Council member to at least one standing committee, subject to concurrence by a majority of the Council:

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- A. Finance, Human Resources, Administration, and Information Technology.
- B. Public Safety.
- C. Public Works and Public Utility.
- D. Facilities, Parks and Recreation.
- E. Land Use and Construction Code.

WHEREAS, at the December 7, 2023 regular meeting of the Council, Mayor Wilczynski proposed amending § A276-27 of the Bylaws in its entirety to read as follows:

§ A276-27. Finance, Human Resources, Administration, and Information Technology Committee

The Finance, Human Resources, Administration, and Information Technology Committee shall have responsibility for oversight of the functions and practices of the offices of Borough Administrator, Borough Clerk, Finance and Tax, Tax Assessor, and Municipal Attorney, including:

- A. Examination and review of all bill lists prior to their submission to the Council for authorization to pay bills.
- B. General policies and practices, such as personnel procedures, insurance and risk management, purchasing, records maintenance, information systems, and labor negotiations with the participation of members of the appropriate standing committee.
- C. Initiation of foreclosure action, and subsequent administration and disposition of property acquired by the Borough under foreclosure of tax title liens.
- D. Coordination of departmental budgets and budget development; relation to the activities above mentioned; and the final preparation, explanation and continuing supervision of the budget.
- E. Liaison between the Council and municipal auditors, bond counsel, and any other body or organization on fiscal matters.

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- F. Managing and overseeing various aspects of technology (in consultation with an IT expert) including:
  - IT infrastructure including software
  - Establishing policy for data management
  - Cybersecurity- Developing policy, audits, and incident reports in conjunction with IT consultant.
  - Communication Systems- including various platforms and policies throughout the Borough.
  - Innovation and Emerging Technologies- Staying current with best practices in IT to operate efficiently.
  - Training and Support

WHEREAS, at the December 7, 2023 regular meeting of the Council, Mayor Wilczynski proposed amending § A276-29 of the Bylaws in its entirety to read as follows:

#### § A276-29 [Reserved]

**WHEREAS**, at the December 7, 2023 regular meeting of the Council, Mayor Wilczynski proposed amending § A276-30 in its entirety to read as follows:

§ A276-30. Public Works and Public Utilities Committee.

The Public Works and Public Utilities Committee shall have responsibility for:

- A. Maintenance and improvement of all Borough streets.
- B. Maintenance and installation of sidewalks and curbs.
- C. Maintenance of a proper and functional storm drainage system.
- D. Ensuring proper collection and disposal of garbage, trash, and other solid waste items.
- E. The management of a recycling program for newspapers, glass, designated metals and plastics, tires, batteries, cardboard, and other materials.
- F. Oversight of other activities of the Public Works Department.
- G. Oversight of the activities of the Borough Engineer.

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- H. Ensuring the safe operation and maintenance of the sanitary sewer system.
- I. Ensuring the safe and reliable operation of the Water Utility for the Borough of Allendale.
- J. Liaison with any other public utility activities operating within the Borough of Allendale.
- K. Street lighting.

WHEREAS, following the foregoing proposals by the Mayor, a special committee (the "Special Committee") of three (3) members of the Council comprised of Councilpresident Liz Homan, Councilwoman Susanne Lovisolo and Councilman Matthew O'Toole were appointed by the Mayor at the December 7, 2023 Council meeting to consider the foregoing amendments; and

WHEREAS, the Special Committee unanimously presented to the Council at its regular meeting held on December 21, 2023 that the foregoing amendments to the Bylaws be adopted as set forth hereinabove; and

**WHEREAS,** at a roll call vote at the meeting of the Council on January 4, 2024, six members of the Council, constituting [more than] a two-thirds majority of the full Council, approved in their entirety the foregoing proposed amendments to the Bylaws.

NOW, THEREFORE, BE IT RESOLVED BE IT RESOLVED that the foregoing approval of the foregoing proposed amendments by such two-thirds majority of the full Council constitutes the Council's First approval of such amendments as provided for in § A276-40 of the Bylaws.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on <u>January 18, 2024</u>.

Linda Louise Cervino, RMC Municipal Clerk

DATE: 01/18/2024

#### RESOLUTION# 24-62

Council	Motion	Second	Yes	No	Abstain	Absent	
Daloisio							
Homan							□Carried
Lovisolo							□Defeated
O'Connell							□Tabled
O'Toole							□Approved on Consent Agenda
Yaccarino							
Mayor Wilczynski							

# APPROVALOF 2024 CRESTWOOD LAKE FAMILY MEMBERSHIP DONATION - ALLENDALE SADDLE RIVER ROTARY CLUB

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that it hereby approves the donation of a family (parents and children) Crestwood Lake 2024 Season Pass to Allendale Saddle River Rotary Club.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on <u>January 18, 2024</u>.

]	Linda	Louise	Cervino,	RMC
		$\mathbf{N}$	<b>Iunicipal</b>	Clerk

DATE: 01/18/2024

#### RESOLUTION# 24-63

Council	Motion	Second	Yes	No	Abstain	Absent	
Daloisio							
Homan							□Carried
Lovisolo							□Defeated
O'Connell							□Tabled
O'Toole							□Approved on Consent Agenda
Yaccarino							
Mayor Wilczynski							

# APPROVING OF CHANGE IN CUSTODIAN OF PETTY CASH FUND – THE DEPARTMENT OF PUBLIC WORKS – ANDREW AGUGLIARO

**WHEREAS**, Ronald Kistner was custodian of the Department of Public Works Petty Cash Fund; and

**WHEREAS**, in accordance with N.J.S.A. 40:5-21, the Borough of Allendale is changing custodians to Andrew Agugliaro; and

**WHEREAS,** Andrew Agugliaro is bonded in the amount of \$1,000,000.00 by virtue of a surety bond.

**NOW, THEREFORE, BE IT RESOLVED** that the Borough of Allendale, County of Bergen, hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on <u>January 18, 2024</u>.

Linda Louise Cervino	, RMC
Municipa	l Clerk

DATE: 01/18/2024

RESOLUTION# 24-64

Council	Motion	Second	Yes	No	Abstain	Absent	
Daloisio							
Homan							□Carried
Lovisolo							□Defeated
O'Connell							□Tabled
O'Toole							□Approved on Consent Agenda
Yaccarino							
Mayor Wilczynski							

# AUTHORIZATION FOR CROWN ATLANTIC COMPANY, LLC ON BEHALF OF VERIZON WIRELESS TO MODIFY EQUIPMENT

WHEREAS, the Borough of Allendale and the predecessor (New York SMSA) to Crown Atlantic Company, LLC, (Crown Atlantic) previously executed a Lease Agreement dated August 31, 1995 (the Lease), pursuant to which property was leased from the Borough located at 300 West Crescent Avenue, Allendale, New Jersey and being described as a portion of the property known as Lot 6, Block 1003 and Lots 9 and 10 of Block 201 (the "property") for the construction of a monopole and installation/ maintenance of utility wires, poles, cable, conduits and pipes; and

WHEREAS six (6) Amendments to the Lease Agreement have been signed; and

**WHEREAS**, Crown Atlantic seeks to collocate antennas on the monopole, including a 12-foot extension to the monopole to support the proposed antennas (collectively the "Work"); and

**WHEREAS,** Crown Atlantic has advised that the approval of the Borough's Land Use Board for the proposed Work is required and that it has filed an application with the Land Use Board for such approval; and

**WHEREAS,** Crown Atlantic has requested that the Borough, pursuant to the Lease Agreement, provide, in the Borough's capacity as the title owner/lessor of the property, written consent to the foregoing application to the Land Use Board;

DATE: 01/18/2024

RESOLUTION# 24-64

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body that it does hereby consent to Crown Atlantic's filing of an application to the Land Use Board for the approval of said Board of the proposed Work; and the Mayor is hereby authorized to execute a consent letter or such other writing confirming such consent as recommended by Borough Counsel for such application subject, however, to the following conditions:

- 1. Crown Atlantic shall pay all fees and expenses related to, or required in connection with the foregoing application to the Land Use Board.
- 2. The consent of the Borough hereby authorized shall be solely to permit Crown Castle to file and proceed with the foregoing application to the Land Use Board. Such consent shall not, and does not include the consent, required under the Lease, of the Borough, in its capacity as Lessor under the Lease, to the proposed Work; it being the intent and determination of the Borough that such consent in its capacity as Lessor, is to be considered separately at a later date if and when, following the determinations of the Land Use Board concerning Crown Castle's foregoing application to said Board, such consent is requested of the Borough by Crown Castle.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on <u>January 18, 2024</u>.



DATE: 01/18/2024

#### RESOLUTION# 24-65

Council	Motion	Second	Yes	No	Abstain	Absent	
Daloisio							
Homan							□Carried
Lovisolo							□Defeated
O'Connell							□Tabled
O'Toole							□Approved on Consent Agenda
Yaccarino							
Mayor Wilczynski							

# AUTHORIZE THE PURCHASE OF A VEHICLE ALLENDALE BUILDING DEPARTMENT – 2024 FORD MAVERICK

**WHEREAS**, the Allendale Building Department would like to purchase a 2024 Ford Maverick from Paramus Ford, Inc., 375 Route 17 South, Paramus, New Jersey 07652; and

WHEREAS, Paramus Ford, Inc. submitted a quote in the amount of \$28,405.00; and

**WHEREAS**, the Chief Financial Officer has certified that funding is available for this purchase.

**NOW THEREFORE BE IT RESOLVED** that Paramus Ford, Inc. is hereby awarded based on the lowest quote obtained, attached hereto and incorporated herein by reference.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on <u>January 18</u>, 2024.

Linda	Louise	Cervino,	RMC
	N	<b>I</b> unicipal	Clerk

DATE: 01/18/2024

#### RESOLUTION# 24-66

Council	Motion	Second	Yes	No	Abstain	Absent	
Daloisio							
Homan							□Carried
Lovisolo							□Defeated
O'Connell							□Tabled
O'Toole							□Approved on Consent Agenda
Yaccarino							
Mayor Wilczynski							

# AWARD CONTRACT FOR SOLID WASTE & RECYCLING COLLECTION – SUBURBAN DISPOSAL, INC.

**WHEREAS**, sealed bids were received on January 10, 2024 for "Solid Waste and Recycling Collection Services" for the Borough of Allendale; and

WHEREAS, one (1) bid submission was received from Suburban Disposal, Inc.; and

**WHEREAS**, the bid of Suburban Disposal, Inc. is the lowest responsible, responsive bidder meeting the bid specifications; and

**WHEREAS**, after review of the bid submission, the Borough has determined that it is in the best interest of the Borough to award a bid for a three-year contract period based upon Options A and A-1 in the bid specifications; and

**WHEREAS**, the Chief Financial Officer has attached hereto a Certification that adequate funds are duly budgeted to pay for the contract.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body that it hereby awards a contract for Solid Waste and Recycling Collection Services to Suburban Disposal, Inc., 54 Montesano Road, Fairfield, New Jersey 07004 for a three (3) year term based upon Option A in the bid specifications, commencing April 15, 2024 to April 14, 2027 in the amount of \$1,715,000.00, and, furthermore, a three (3) year term for a tipping fee of \$119.00 per ton based upon Option A-1 in the bid specifications.

**BE IT FURTHER RESOLVED** that the Mayor and Municipal Clerk are authorized to sign a contract with Suburban Disposal, Inc., following legal review.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of	of
the Borough of Allendale on <u>January 18, 2024</u> .	

Linda Louis	e Cervino,	RMC
	Municipal	Clerk

DATE: 01/18/2024

RESOLUTION# 24-67

Council	Motion	Second	Yes	No	Abstain	Absent	
Daloisio							
Homan							□Carried
Lovisolo							□Defeated
O'Connell							□Tabled
O'Toole							□Approved on Consent Agenda
Yaccarino							
Mayor Wilczynski							

# APPROVAL OF AMENDMENT TO RECYCLABLES DELIVERY AGREEMENT – ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY - REVISED

**WHEREAS**, the Borough of Allendale (Borough) requires the services of a Recyclable Materials Recovery Facility to accept recyclable materials collected from its residents; and

WHEREAS, Rockland County Solid Waste Management Authority, hereinafter referred to as Rockland Green, is a body corporate and politic constituting a public benefit corporation of the State of New York that has the capacity to accept at Rockland Green's Materials Recovery Facility such recyclable materials collected from the residents of the Borough of Allendale; and

WHEREAS, an agreement currently exists between Rockland Green and the Borough of Allendale, New Jersey for the delivery of recyclables from the Borough of Allendale, New Jersey to Rockland Green; and

WHEREAS, said agreement is set to expire on December 31, 2023, the parties have determined that the continued delivery of such recyclable materials is beneficial to both parties and wish to enter into a successor agreement; and

WHEREAS, pursuant to Article V, Section 5.1 (B) of the current Recyclables Delivery Agreement, Rockland Green hereby renews said Agreement and all its previous terms, for an additional term that will extend from January 1, 2024, until December 31, 2024; and

DATE: 01/18/2024

RESOLUTION# 24-67

**WHEREAS**, Rockland Green will impose the following tip fees: Commingled Material at \$129.50 per ton, OCC at \$112.00 per ton, OCC direct to bale clean at \$28.00 per ton and Mixed Paper at \$116.00 per ton.

**WHEREAS**, the parties are entering into this agreement pursuant to their respective lawful authorities.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Allendale, County of Bergen, State of New Jersey that the Recyclables Delivery Agreement be and is hereby extended until December 31, 2024; and

**BE IT FURTHER RESOLVED** that this agreement is being awarded pursuant to N.J.S.A. 40A:11-5(1)(s) and 40A:11-5(2); and

**BE IT FURTHER RESOLVED** that the Mayor is authorized to sign an extension agreement on behalf of the Borough; and

**BE IT FURTHER RESOLVED** that the Director of Operations, Municipal Clerk and Chief Financial Officer are authorized to take all appropriate actions so as to implement this Resolution.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on <u>January 18</u>, 2024.

Linda Louise Cervino, RMC Municipal Clerk

DATE: 01/18/2024

#### RESOLUTION# 24-68

Council	Motion	Second	Yes	No	Abstain	Absent	
Daloisio							
Homan							□Carried
Lovisolo							□Defeated
O'Connell							□Tabled
O'Toole							□Approved on Consent Agenda
Yaccarino							
Mayor Wilczynski							

#### APPROVAL OF JANUARY 18, 2024 LIST OF BILLS

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that it hereby approves the Bill List dated January 18, 2024 in the amounts of:

Bill List Numbers	Janu	iary 18, 2024
Current Fund	\$	2,465,921.54
Payroll Account		176,799.67
General Capital		361,832.36
Animal Fund		5.40
Grant Fund		
COAH/Housing Trust		
Improvement & Beautification		265.00
Unemployment Fund		
Trust Fund		4,137.95
Water Operating		
Water Capital		
Total	\$	3,008,961.92

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on <u>January 18, 2024</u>.

Linda Louise Cervino, RMC Municipal Clerk



# THE BOROUGH OF ALLENDALE

# NEW JERSEY

500 WEST CRESCENT AVENUE, ALLENDALE, NJ 07401 www.allendalenj.gov

OFFICE OF TAX COLLECTOR
OFFICE OF CHIEF FINANCIAL OFFICER

201-818-4400 EXT 205

I, Alison Altano, Chief Financial Officer of the Borough of Allendale, having reviewed the bill list for the Borough, do hereby certify that funds are available in the accounts so designated.

Certified

Alison Altano

Chief Financial Officer