

**Mayor and Council of the Borough of Allendale
Combined Work and Regular Session Meeting Minutes
December 18, 2025 – 7:00 p.m.**

A combined Work and Regular Session Meeting of the Mayor and Council of the Borough of Allendale was held in the Municipal Building at 500 West Crescent Avenue, Allendale, New Jersey on December 18, 2025. The meeting was called to order at 7:00 pm by Mayor Amy Wilczynski.

Linda Louise Cervino, Municipal Clerk, read the open public meetings statement: “In Compliance with the Open Public Meetings Act, the notice requirements have been satisfied. The meeting dates for the year are confirmed at the Annual Meeting, are posted on the public bulletin board in the Municipal Building and on the Borough website, published in The Record within the first 10 days of the New Year, and copies are sent to the Ridgewood News and Star Ledger.

The roll call was recorded as follows:

	Present	Absent
Councilman Yaccarino	✓	
Councilman O'Toole	✓	
Councilwoman Homan	✓	
Councilwoman Lovisolo	✓	
Councilman Daloisio	✓	
Councilman O'Connell	✓	
Mayor Wilczynski	✓	

A quorum was met.

The following were also present:

Raymond Wiss, Esq., Borough Attorney
Alison Altano, Borough Administrator/CFO
Linda Louise Cervino, Municipal Clerk
Michael Dillon, Police Chief

Mayor Amy Wilczynski led the salute to the flag.

PRESENTATIONS: Allendale Hometown Hero

The Borough announced the creation of its own “Hometown Hero” recognition program, inspired by a state initiative, to honor a resident, business owner, or community member who demonstrates exceptional commitment, volunteerism, and service to Allendale. A small committee will oversee nominations and host a special celebration annually. This year, Walter Widmer was chosen as the inaugural honoree. Walter is a familiar presence at council meetings, a proud veteran, and dedicated over 30 years as a biology teacher at Ramapo High School, leaving a lasting impact on local students. Beyond his professional contributions, he remained active in sports and community life, shared a 60-year marriage with his late wife Rosemarie, and created cherished family memories with his daughters, Leslie and Susan. The Borough honored Walter for his military service, decades of teaching, and ongoing engagement in the community, recognizing him as a vital part of Allendale’s story. Photos were taken to commemorate the event.

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AGENDA REVIEW:

Mayor Wilczynski reviewed the agenda which consisted of:

- Consent Agenda Items #25-257 through #25-262, which included:

RES 25-257:	APPROVAL OF COLLECTIVE NEGOTIATIONS AGREEMENT BETWEEN BOROUGH OF ALLENDALE AND PBA LOCAL NO. 217. Mayor Wilczynski stated the following: This agreement reflects months of good dialogue, mutual respect, and a shared commitment to doing what's right for our officers and our community. The result is a contract that recognizes the dedication and professionalism of our PBA members while also being responsible to our residents to ensure them that we have a solid force that is led by Chief Mike Dillon and 100% backed by myself and the rest of the council. Thank you to everyone involved. This agreement sets a positive tone moving forward and reinforces the strong partnership between the governing body and our police officers as we continue working together to serve this great Borough of Allendale.
RES 25-258:	APPROVAL OF BUDGET TRANSFERS.
RES 25-259:	RESOLUTION AUTHORIZING THE HARDSCAPE IMPROVEMENTS FOR THE ALLENDALE POCKET PARK – PHASE 1.
RES 25-260:	NEW JERSEY DOT DIVISION OF LOCAL AID AND ECONOMIC DEVELOPMENT RECOMMENDATION OF AWARD - STATE AID PROJECT - <u>Terra Ferma Contracting.</u>
RES 25-261:	APPROVAL OF DECEMBER 18, 2025 LIST OF BILLS.
RES 25-262:	A RESOLUTION AUTHORIZING A REFUND OF COAH FEES TO 22 MAPLE REALTY LLC DUE TO OVERPAYMENT.

APPROVAL OF MINUTES: December 4, 2025

The vote was recorded, and a roll call was conducted as follows:

	Motion	Second	Yes	No	Abstain	Absent
Councilman Yaccarino					✓	
Councilman O'Toole			✓			
Councilwoman Homan			✓			
Councilwoman Lovisolo	✓		✓			
Councilman Daloisio		✓	✓			
Councilman O'Connell					✓	

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PUBLIC COMMENT ON AGENDA ITEMS ONLY:

No one from the public came forward for public comment on agenda items only.

APPROVAL OF CONSENT AGENDA:

The vote was recorded, and a roll call was conducted as follows:

	Motion	Second	Yes	No	Abstain	Absent
Councilman Yaccarino			✓		25-261	
Councilman O'Toole			✓			
Councilwoman Homan	✓		✓			
Councilwoman Lovisolo		✓	✓			
Councilman Daloisio			✓			
Councilman O'Connell			✓			

(For the Record, Councilman Yaccarino abstained 25-261 and voted yes to the remainder)
(See Resolution 25-257 through 25-262 attached and made a part hereof)

ADMINISTRATION:

Council Committee Reports

Councilman Yaccarino, Facilities, Parks and Recreation/ Land Use and Construction Code Report:

Councilman Yaccarino reported that the Facilities, Parks and Recreation, and Land Use and Construction Code efforts focused on maintaining and improving the fields, strengthening the partnership with the Allendale Recreation Commission, and completing major highlights such as the new concession stand at Crestwood Lake. He noted that this year was an important starting point for capital projects and for enhancing partnerships, which received positive feedback from the community. He added that input has also been received to guide improvements in planning and strategic operations for next year. He concluded that much was accomplished, expressed appreciation for working with everyone, looked ahead to 2026, and announced that the borough has secured its first band.

Councilman Matthew O'Toole, Public Safety Report: Councilman O'Toole reported that the Public Safety Committee has not met since the last meeting. He expressed satisfaction with the PBA contract, noting that it was designed to attract and retain high-quality officers. He also announced that another officer would be welcomed that evening and congratulated Chris on joining the team.

Councilpresident Elizabeth Homan – Finance, Human Resources, Administration & Information Technology, Public Works & Public Utilities Reports: Councilwoman Homan said it has been a very busy year for water and sewer matters. She thanked the mayor and Ray for their leadership, especially on affordable housing initiatives that significantly impact the water and sewer systems. She expressed special appreciation to Ray for guiding the team through challenging and demanding work, noting that everyone remained level-headed and positioned Allendale as strongly as possible moving toward 2026. She welcomed Chris to the team and thanked the council for another excellent year.

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Councilwoman Susanne Lovisolo – Finance, Human Resources, Administration & IT, Land Use and Construction Code Report: Councilwoman Lovisolo stated that she would defer her Finance and Land Use reports until after their next meetings. She thanked Walter for being the council's biggest supporter, explaining that he began attending meetings years ago to become better informed and now attends every meeting. She also recognized him as a dedicated and valuable member of the Green Team. She expressed appreciation to her colleagues for their work on behalf of the Borough of Allendale, particularly regarding affordable housing, noting Ray's support and leadership in meeting those obligations. She concluded by thanking everyone for attending and wishing all a happy holiday season.

Councilman Joseph Daloisio, Public Works & Public Utility/ Public Safety Report: Councilman Daloisio reported that the DPW Committee is meeting the following day and noted there was nothing new to report aside from the recent snow, which the DPW worked hard to clear to keep the town safe. He said he would have more to report next year, welcomed Chris ahead of his swearing-in, and wished everyone happy holidays.

Councilman Edward O'Connell, Facilities, Parks and Recreation Report: Councilman Edward O'Connell reported that he continues to work with the Girl Scouts on their Gold Award project involving birdhouses. He wished Chris the best of luck, noting that he is joining a strong department with an excellent chief, and extended holiday and New Year's wishes to everyone.

Staff Reports:

Alison Altano, Business Administrator/CFO's Report. Alison Altano, Business Administrator/CFO, thanked everyone for another successful year, noting the strength of the team and her appreciation for everyone's efforts. She specifically recognized the police department, DPW, and borough hall staff, and wished everyone a happy holiday season and a happy new year.

Linda Louise Cervino, Municipal Clerk's Report. At year's end, the Municipal Clerk's Office reflected on a successful year marked by dedicated service, professionalism, and a commitment to excellence. While challenges arose, they were viewed as learning opportunities to support continued improvement. Gratitude was expressed to the Mayor, Council, and Alison Altano for their support, as well as to the Police Department, Fire Department, and DPW for their cooperation and teamwork. Looking ahead, there is optimism and excitement for 2026 and building on this year's successes. The clerk also welcomed Christopher to the Allendale Police Department and congratulated Walter Widmer.

Raymond Wiss, Borough Attorney's Report: Attorney Ray Wiss reported that the past several weeks have been particularly hectic due to matters involving the sewer utility, affordable housing, and the Avalon litigation, all of which intensified simultaneously. He noted that most of these issues are expected to reach resolution by December 31, with the next two weeks remaining busy. He expressed confidence that the current direction is positive and shared by both partners and adversaries. He welcomed Chris, congratulated Walter, and extended holiday and New Year wishes to all.

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Michael Dillon, Police Chief's Report: Police Chief Michael Dillon stated that it is a proud moment for the department as it continues to grow to meet the community's needs. He welcomed Christopher to the team and expressed appreciation for the Mayor and Council's ongoing support. He highlighted the dedication of the department's officers and supervisors to serving the town and expressed anticipation for the professional and personal growth of all staff in the coming year.

MAYOR'S REPORT:

Mayor Wilczynski thanked the entire council for their support throughout the year, emphasizing the teamwork, dedication, and execution of ideas that make Allendale a better place for residents. She expressed gratitude to the professional team: Alison for her constant support, guidance, and thoughtful decision-making; Linda for her organization, knowledge, and smooth management of the Clerk's Office; Chief Dillon for his leadership, commitment to public safety, professionalism, and team-building within the police department; Ray for confidently navigating complex issues while maintaining humor; and Andrew Agugliaro, Superintendent of DPW, for his hard work, dedication, and continual learning to keep the borough running daily. She also congratulated Walter and extended thanks to the police department for their service.

UNFINISHED BUSINESS: None.

NEW BUSINESS:

SWEARING IN OF POLICE OFFICER:

A. **RES 25-263:** Authorize hiring of Police Officer – Christopher Laux
The vote was recorded, and a roll call was conducted as follows:

	Motion	Second	Yes	No	Abstain	Absent
Councilman Yaccarino			✓			
Councilman O'Toole	✓		✓			
Councilwoman Homan			✓			
Councilwoman Lovisolo			✓			
Councilman Daloisio		✓	✓			
Councilman O'Connell			✓			

(See Resolution 25-263 attached and made a part hereof)

Mayor Wilczynski administered the Oath of Office to Police Officer Christopher Laux.

Photos were taken.

PUBLIC COMMENT ON ANY MATTER:

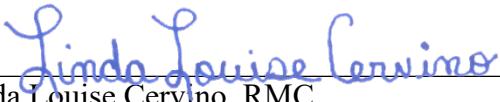
There were no public comments on any matter.

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ADJOURNMENT:

There being no further business to come before the Mayor and Council, on a motion by Councilman Daloisio, second by Councilwoman Lovisolo and unanimously carried, the meeting was adjourned at 7:25 p.m.

Respectfully submitted,



Linda Louise Cervino, RMC
Municipal Clerk

01/05/2026
Date Approved

RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 12/18/2025

RESOLUTION# 25-257

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

- Carried
- Defeated
- Tabled
- Approved on Consent Agenda

APPROVAL OF COLLECTIVE NEGOTIATIONS AGREEMENT BETWEEN
BOROUGH OF ALLENDALE AND PBA LOCAL NO. 217

WHEREAS, the Collective Negotiations Agreement ("CNA") between the Borough of Allendale ("Allendale") and the Policemen's Benevolent Association Local No. 217 ("PBA") expired on December 31, 2024; and

WHEREAS, Allendale and the PBA engaged in ongoing negotiations to discuss and agree upon the terms and conditions of a successor CNA; and

WHEREAS, as part of the negotiations for a successor CNA, a Memorandum of Agreement ("MOA") between Allendale and the PBA was agreed to and approved between the parties for the term January 1, 2025 through December 31, 2028; and

WHEREAS, Allendale has reviewed the terms and conditions of the proposed CNA and finds that it accurately incorporates the provisions of the MOA.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Allendale that the Collective Bargaining Agreement as between the Borough of Allendale and the Policemen's Benevolent Association Local No. 217 for the term January 1, 2025 through December 31, 2028, be and hereby is APPROVED; and

BE IT FURTHER RESOLVED that the Mayor, the Borough Administrator and the Borough Labor Attorney 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 December 18, 2025.


Linda Louise Cervino

Linda Louise Cervino, RMC
Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 12/18/2025

RESOLUTION# 25-258

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

Carried
Defeated
Tabled
Approved on Consent
 Agenda

APPROVAL OF BUDGET TRANSFERS

WHEREAS, Budget Transfers are permitted during the last two months of the current year and the first three months of the following year;

NOW THEREFORE, BE IT RESOLVED, BY THE Mayor & Council of the Borough of Allendale that the following transfers be made between the following 2025 Budget Reserve Appropriations:

DEPARTMENT	ACCOUNT	FROM	TO
CURRENT FUND			
Municipal Recycling – OE	5-01-26-306-020	20,000	
Garbage and Trash Removal – OE	5-01-26-305-020		20,000
Police – SW	5-01-25-240-010	4,300	
Emergency Management – OE	5-01-25-252-020		2,800
Construction Code – OE	5-01-22-195-020		1,500
Total Transfers		24,300	24,300

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on December 18, 2025.


Linda Louise Cervino
 Linda Louise Cervino, RMC
 Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 12/18/2025

RESOLUTION# 25-259

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

Carried
Defeated
Tabled
Approved on Consent
Agenda

**RESOLUTION AUTHORIZING THE HARDSCAPE IMPROVEMENTS FOR THE
ALLENDALE POCKET PARK – PHASE 1
SILVER FARMS LANDSCAPE & DESIGN**

WHEREAS, the Borough of Allendale has identified the need for hardscape improvements as part of the Pocket Park project located within the Borough of Allendale, Bergen County, New Jersey; and

WHEREAS, pursuant to applicable New Jersey Local Public Contracts Law requirements, the Borough solicited quotes for the hardscape portion of the Pocket Park project; and

WHEREAS, the Borough received two (2) written quotes for said work; and

WHEREAS, one quote was submitted by Silver Farms Landscape & Design, located at 7 New Street, Allendale, New Jersey 07401, dated November 30, 2025, identified as Estimate No. 1320, in the amount of \$20,000.00; and

WHEREAS, the scope of work and detailed description of services to be provided are fully set forth within Estimate No. 1320, which is on file in the office of the Borough Clerk; and

WHEREAS, the total contract amount of \$20,000.00 exceeds the \$17,000 Pay-to-Play threshold, thereby requiring compliance with applicable Pay-to-Play regulations; and

WHEREAS, Silver Farms Landscape & Design has complied with all applicable Pay-to-Play requirements as required by law; and

WHEREAS, the Governing Body has reviewed the quotes received and has determined that the proposal submitted by Silver Farms Landscape & Design is in the best interest of the Borough; and

RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 12/18/2025

RESOLUTION# 25-259

WHEREAS, sufficient funds are available or will be made available for this purpose, subject to certification by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that the contract for the hardscape portion of the Pocket Park project is hereby awarded to Silver Farms Landscape & Design, 7 New Street, Allendale, New Jersey 07401, in an amount not to exceed \$20,000.00, in accordance with Estimate No. 1320 dated November 30, 2025; and

BE IT FURTHER RESOLVED that the Municipal Clerk is hereby authorized to execute any and all documents necessary to effectuate this resolution; and

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be forwarded to the Borough Clerk, Chief Financial Officer, and Silver Farms Landscape & Design.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on December 18, 2025.

Linda Louise Cervino
Linda Louise Cervino, RMC
Municipal Clerk



ESTIMATE

Silver Farms Landscape & Design
7 New Street
Allendale, NJ 07401

silverfarmslandscapedesign@gmail.com
+1 (201) 419-4162



Bill to

Borough of Allendale
500 W Crescent Ave
Allendale, NJ 07401

Estimate details

Estimate no.: 1320
Estimate date: 11/30/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Hardscape	<p>Allendale Pocket Park: Silver Farms Landscape & Design LLC will provide and install the following. -Install 160lf of Belgium block border set in concrete footing and all joints mortared. -Provide any additional pavers needed for designated patio area. Pavers believed to be Cambridge Ledgestone 3pc Onyx/natural regular size. -Estimate includes all material, material acquisition, equipment, labor costs, job site prep, and cleanup.</p> <p>Allendale DPW is responsible for the following: -Remove and discard 20'x40' of old style pavers -Pick up and save newer style pavers on pallets -Relocate concrete barrier blocks away from project area</p>	1	\$20,000.00	\$20,000.00
						Total \$20,000.00

Note to customer

Silver Farms Landscape & Design, LLC is not responsible for
damage to existing irrigation, driveway, hardscape and landscape
caused by heavy equipment necessary to perform this project.
Silver Farms Landscape & Design, LLC is not responsible for
obtaining any relevant permit unless the homeowner has specifically
contracted with us to do so.
Silver Farms Landscape & Design, LLC requires a 50% deposit prior
to starting with the balance due upon completion. Silver Farms

Landscape & Design, LLC will schedule this project once the deposit and a signed agreement has been received.

Thank you for this opportunity. We look forward to working with you.

If you have any questions, Please feel free to give us a call.

Sincerely,

Jared Silverstein

Silver Farms Landscape & Design, LLC

New Jersey State Registered Contractor License# 13VH13176600

New Jersey State Required License and Permit Bond No.

7901236343

Accepted date

Accepted by

RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 12/18/2025

RESOLUTION# 25-260

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

- Carried
- Defeated
- Tabled
- Approved on Consent Agenda

NEW JERSEY DEPARTMENT OF TRANSPORTATION
DIVISION OF LOCAL AID
AND ECONOMIC DEVELOPMENT
RECOMMENDATION OF AWARD
STATE AID PROJECT

BE IT RESOLVED that the Borough of Allendale Council hereby recommends to the New Jersey Department of Transportation that the contract for Renovations to Memorial Park Walkways Phase 1 in the Borough of Allendale County of Bergen be awarded to Terra Ferma Contracting whose bid amounted to \$ 196,436.92 subject to the approval of the Department.

That the presiding officer of this body be and is hereby directed to sign for and on its behalf the contract in the prescribed form for said construction.

That the clerk of this body be and Mayor is hereby directed to seal said contract with the corporate seal of this body and to attest to the same.

Approved by the Borough of Allendale Council on December 18, 2025.

Linda Louise Cervino
(Presiding Officer)

12/18/2025
(Date)

Linda Louise Cervino
(Clerk)

12/18/2025
(Date)

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on December 18, 2025.

Linda Louise Cervino
Linda Louise Cervino, RMC
Municipal Clerk

Memorandum

To: Mayor and Council
Cc: L. Cervino, Borough Clerk / A. Altano, Borough Administrator
 A. Agugliaro, Borough DPW Superintend / R. Wiss, Borough Attorney
From: Michael Vreeland, Borough Engineer 
Date: December 16, 2025
Re: NJDOT FY 2024 Municipal Aid Project
 Renovations to Memorial Park Walkways Phase 1
 Borough of Allendale
 VCEA Project No. ALN-1003.010

Pursuant to the Borough's authorization, Bids were received for the above referenced project on Wednesday, December 10, 2025 at 10:00 am. Ten (10) Bids were submitted and opened in public at that time.

During the tabulation of the bids it was noted that the Bids from Reggio Construction and Six Brothers Contractors contained mathematical errors. These errors did not impact the lowest bidder result

A summary of corrected Bid Results is listed below.

CONTRACTOR	TOTAL BID
Terra Ferma	\$ 196,436.92
Reggio Construction	\$ 200,252.92
B. Puntanesca Contractors	\$ 204,072.92
AA Berms	\$ 213,236.92
Covino & Sons Construction	\$ 213,731.92
Robert W. Wogisch Landscape Contractors	\$ 287,394.42
Marini Brothers Construction	\$ 316,519.92
Green Valley Group	\$ 323,379.92
Boltzer Landscaping	\$ 402,642.12
Six Brothers Contractors	\$ 856,352.82

OFFICE LOCATIONS

www.vancleefengineering.com

Hillsborough, NJ 908-359-8291	Mt. Arlington, NJ 862-284-1100	Phillipsburg, NJ 908-454-3080	Doylestown, PA 215-345-1876	Pottstown, PA 610-323-4040
Hamilton, NJ 609-689-1100	Toms River, NJ 732-573-0490	Freehold, NJ 732-303-8700	Bethlehem, PA 610-332-1772	

A complete Bid Summary including unit prices (NJDOT Form SA-41) is attached.

We have no engineering objection to awarding this project to Terra Ferma Contracting, as the lowest responsible bidder, subject to availability of funds.

Award should be contingent upon NJDOT approval since this project is being funded by a NJDOT Local Aid Grant.

A completed NJDOT Form SA-22 (Recommendation of Award Resolution) is attached for your use in the award.

Please contact me should you have any questions.

New Jersey Department of Transportation
Bureau of Local Aid
Summary of Bids - State Aid

Project: RENOVATION TO MEMORIAL PARK WALKWAYS PHASE 1 NJDOT FY2024 MUNICIPAL AID PROGRAM (PROJ ID 2024-MA-00640)				Engineer's Estimate		Terra Firma		Reggio Construction		B. Puntanesca Contractors		AA Berms	
						Contractor Name 220 Jackson Ave		Contractor Name 1535 West Street		Contractor Name 210 Willow Avenue		Contractor Name PO Box 180	
Municipality: BOROUGH OF ALLENDALE		Street Hackensack		Address NJ 07601		Street Fort Lee		Address NJ 07024		Street Hackensack		Address NJ 07601	
County: BERGEN		City Hackensack		State/Zip NJ 07601		City Fort Lee		State/Zip NJ 07024		Street Hackensack		Address NJ 07601	
Item #	Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	MOBILIZATION	1	LS	\$ 7,500.00	\$ 7,500.00	\$ 19,500.00	\$ 19,500.00	\$ 5,631.00	\$ 5,631.00	\$ 6,500.00	\$ 6,500.00	\$ 7,000.00	\$ 7,000.00
2	BREAKAWAY BARRICADES	2	UNIT	\$ 250.00	\$ 500.00	\$ 2.00	\$ 4.00	\$ 1.00	\$ 2.00	\$ 300.00	\$ 600.00	\$ 1.00	\$ 2.00
3	DRUM	25	UNIT	\$ 20.00	\$ 500.00	\$ 2.00	\$ 50.00	\$ 1.00	\$ 25.00	\$ 50.00	\$ 1,250.00	\$ 1.00	\$ 25.00
4	TRAFFIC CONE	50	UNIT	\$ 15.00	\$ 750.00	\$ 2.00	\$ 100.00	\$ 1.00	\$ 50.00	\$ 20.00	\$ 1,000.00	\$ 1.00	\$ 50.00
5	CONSTRUCTION SIGNS	133	SF	\$ 10.00	\$ 1,330.00	\$ 2.00	\$ 266.00	\$ 1.00	\$ 133.00	\$ 50.00	\$ 6,650.00	\$ 1.00	\$ 133.00
6	TRAFFIC DIRECTOR, FLAGGER	64	HOURS	\$ 90.03	\$ 5,761.92	\$ 90.03	\$ 5,761.92	\$ 90.03	\$ 5,761.92	\$ 90.03	\$ 5,761.92	\$ 90.03	\$ 5,761.92
7	FINAL CLEANUP	1	LS	\$ 7,500.00	\$ 7,500.00	\$ 6,000.00	\$ 6,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00	\$ 6,000.00	\$ 6,000.00
8	CLEARING SITE	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 1,500.00	\$ 1,500.00	\$ 17,000.00	\$ 17,000.00	\$ 7,000.00	\$ 7,000.00
9	DGA BASE COURSE, 8" THICK	75	SY	\$ 25.00	\$ 1,875.00	\$ 40.00	\$ 3,000.00	\$ 1.00	\$ 75.00	\$ 50.00	\$ 3,750.00	\$ 15.00	\$ 1,125.00
10	HMA 19M64 BASE COURSE, 6" THICK	26	TONS	\$ 175.00	\$ 4,550.00	\$ 220.00	\$ 5,720.00	\$ 1.00	\$ 26.00	\$ 150.00	\$ 3,900.00	\$ 200.00	\$ 5,200.00
11	HMA 9.5M64 SURFACE COURSE, 2" THICK	9	TONS	\$ 200.00	\$ 1,800.00	\$ 220.00	\$ 1,980.00	\$ 1.00	\$ 9.00	\$ 200.00	\$ 1,800.00	\$ 250.00	\$ 2,250.00
12	CONCRETE PAD, 4" THICK, IF AND WHERE DIRECTED	10	SY	\$ 150.00	\$ 1,500.00	\$ 160.00	\$ 1,600.00	\$ 150.00	\$ 1,500.00	\$ 200.00	\$ 2,000.00	\$ 200.00	\$ 2,000.00
13	CONCRETE SIDEWALK, 4" THICK	10	SY	\$ 150.00	\$ 1,500.00	\$ 160.00	\$ 1,600.00	\$ 150.00	\$ 1,500.00	\$ 200.00	\$ 2,000.00	\$ 200.00	\$ 2,000.00
14	BRICK PAVERS	473	SY	\$ 150.00	\$ 70,950.00	\$ 195.00	\$ 92,235.00	\$ 250.00	\$ 118,250.00	\$ 160.00	\$ 75,680.00	\$ 260.00	\$ 122,980.00
15	BRICK PAVER DRIVEWAY, REINFORCED	26	SY	\$ 300.00	\$ 7,800.00	\$ 225.00	\$ 5,850.00	\$ 350.00	\$ 9,100.00	\$ 300.00	\$ 7,800.00	\$ 270.00	\$ 7,020.00
16	DETECTABLE WARNING SURFACE	2	SY	\$ 400.00	\$ 800.00	\$ 1,500.00	\$ 3,000.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00
17	9" X 20" CONCRETE VERTICAL CURB	340	LF	\$ 65.00	\$ 22,100.00	\$ 58.50	\$ 19,890.00	\$ 50.00	\$ 17,000.00	\$ 55.00	\$ 18,700.00	\$ 48.00	\$ 16,320.00
18	TRAFFIC MARKING LINES, 24"	194	LF	\$ 8.00	\$ 1,552.00	\$ 4.00	\$ 776.00	\$ 5.00	\$ 970.00	\$ 16.50	\$ 3,201.00	\$ 15.00	\$ 2,910.00
19	REGULATORY AND WARNING SIGNS	56	SF	\$ 50.00	\$ 2,800.00	\$ 9.00	\$ 504.00	\$ 20.00	\$ 1,120.00	\$ 55.00	\$ 3,080.00	\$ 60.00	\$ 3,360.00
20	DECORATIVE SIGN POST	6	UNIT	\$ 250.00	\$ 1,500.00	\$ 300.00	\$ 1,800.00	\$ 1,500.00	\$ 9,000.00	\$ 2,500.00	\$ 15,000.00	\$ 950.00	\$ 5,700.00
21	BENCH, IF AND WHERE DIRECTED	5	UNIT	\$ 750.00	\$ 3,750.00	\$ 800.00	\$ 4,000.00	\$ 3,800.00	\$ 19,000.00	\$ 2,500.00	\$ 12,500.00	\$ 2,100.00	\$ 10,500.00
22	BIKE RACK, IF AND WHERE DIRECTED	2	UNIT	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 2,000.00	\$ 4,000.00	\$ 1,200.00	\$ 2,400.00	\$ 1,100.00	\$ 2,200.00
23	TOPSOIL SPREADING, 4" THICK	300	SY	\$ 7.50	\$ 2,250.00	\$ 2.00	\$ 600.00	\$ 10.00	\$ 3,000.00	\$ 13.00	\$ 3,900.00	\$ 3.00	\$ 900.00
24	FERTILIZING AND SEEDING, TYPE A	300	SY	\$ 5.00	\$ 1,500.00	\$ 2.00	\$ 600.00	\$ 1.00	\$ 300.00	\$ 9.00	\$ 2,700.00	\$ 3.00	\$ 900.00
25	STRAW MULCHING	300	SY	\$ 5.00	\$ 1,500.00	\$ 2.00	\$ 600.00	\$ 1.00	\$ 300.00	\$ 8.00	\$ 2,400.00	\$ 3.00	\$ 900.00
TOTAL					\$ 162,568.92		\$ 196,436.92		\$ 200,252.92		\$ 204,072.92		\$ 213,236.92

New Jersey Department of Transportation
Bureau of Local Aid
Summary of Bids - State Aid

Project: RENOVATIONS TO MEMORIAL PARK WALKWAYS PHASE 1 NJDOT FY2024 MUNICIPAL AID PROGRAM (PROJ ID 2024-MA-00640)				Engineer's Estimate		Covino & Sons Construction		Wogisch Landscape Contractors		Marini Brothers Construction		Green Valley Group			
						Contractor Name		Contractor Name		Contractor Name		Contractor Name			
Municipality: BOROUGH OF ALLENDALE						15-31 Eberelin Drive		1170 Greenwood Lake Turnpike		9 Lafayette Street		110 W Crooked Hill Rd			
County: BERGEN						Street Address		Street Address		Street Address		Street Address			
Fair Lawn NJ 07410						Ringwood NJ 07456		Hackensack NJ 07601		Pearl River NY 10965					
Item #	Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount		
1	MOBILIZATION	1	LS	\$ 7,500.00	\$ 7,500.00	\$ 1,000.00	\$ 1,000.00	\$ 15,000.00	\$ 15,000.00	\$ 6,000.00	\$ 6,000.00	\$ 59,800.00	\$ 59,800.00		
2	BREAKAWAY BARRICADES	2	UNIT	\$ 250.00	\$ 500.00	\$ 1.00	\$ 2.00	\$ 250.00	\$ 500.00	\$ 1.00	\$ 2.00	\$ 25.00	\$ 50.00		
3	DRUM	25	UNIT	\$ 20.00	\$ 500.00	\$ 1.00	\$ 25.00	\$ 100.00	\$ 2,500.00	\$ 1.00	\$ 25.00	\$ 15.00	\$ 375.00		
4	TRAFFIC CONE	50	UNIT	\$ 15.00	\$ 750.00	\$ 1.00	\$ 50.00	\$ 10.00	\$ 500.00	\$ 1.00	\$ 50.00	\$ 5.00	\$ 250.00		
5	CONSTRUCTION SIGNS	133	SF	\$ 10.00	\$ 1,330.00	\$ 1.00	\$ 133.00	\$ 10.00	\$ 1,330.00	\$ 1.00	\$ 133.00	\$ 15.00	\$ 1,995.00		
6	TRAFFIC DIRECTOR, FLAGGER	64	HOURS	\$ 90.03	\$ 5,761.92	\$ 90.03	\$ 5,761.92	\$ 90.03	\$ 5,761.92	\$ 90.03	\$ 5,761.92	\$ 90.03	\$ 5,761.92		
7	FINAL CLEANUP	1	LS	\$ 7,500.00	\$ 7,500.00	\$ 2,000.00	\$ 2,000.00	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
8	CLEARING SITE	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 27,500.00	\$ 27,500.00	\$ 10,000.00	\$ 10,000.00	\$ 42,000.00	\$ 42,000.00		
9	DGA BASE COURSE, 8" THICK	75	SY	\$ 25.00	\$ 1,875.00	\$ 8.00	\$ 600.00	\$ 30.00	\$ 2,250.00	\$ 10.00	\$ 750.00	\$ 40.00	\$ 3,000.00		
10	HMA 19M64 BASE COURSE, 6" THICK	26	TONS	\$ 175.00	\$ 4,550.00	\$ 120.00	\$ 3,120.00	\$ 400.00	\$ 10,400.00	\$ 110.00	\$ 2,860.00	\$ 170.00	\$ 4,420.00		
11	HMA 9.5M64 SURFACE COURSE, 2" THICK	9	TONS	\$ 200.00	\$ 1,800.00	\$ 120.00	\$ 1,080.00	\$ 400.00	\$ 3,600.00	\$ 150.00	\$ 1,350.00	\$ 200.00	\$ 1,800.00		
12	CONCRETE PAD, 4" THICK, IF AND WHERE DIRECTED	10	SY	\$ 150.00	\$ 1,500.00	\$ 90.00	\$ 900.00	\$ 300.00	\$ 3,000.00	\$ 80.00	\$ 800.00	\$ 100.00	\$ 1,000.00		
13	CONCRETE SIDEWALK, 4" THICK	10	SY	\$ 150.00	\$ 1,500.00	\$ 90.00	\$ 900.00	\$ 300.00	\$ 3,000.00	\$ 80.00	\$ 800.00	\$ 100.00	\$ 1,000.00		
14	BRICK PAVERS	473	SY	\$ 150.00	\$ 70,950.00	\$ 270.00	\$ 127,710.00	\$ 292.50	\$ 138,352.50	\$ 450.00	\$ 212,850.00	\$ 300.00	\$ 141,900.00		
15	BRICK PAVER DRIVEWAY, REINFORCED	26	SY	\$ 300.00	\$ 7,800.00	\$ 450.00	\$ 11,700.00	\$ 450.00	\$ 11,700.00	\$ 545.00	\$ 14,170.00	\$ 320.00	\$ 8,320.00		
16	DETECTABLE WARNING SURFACE	2	SY	\$ 400.00	\$ 800.00	\$ 200.00	\$ 400.00	\$ 800.00	\$ 1,600.00	\$ 180.00	\$ 360.00	\$ 100.00	\$ 200.00		
17	9" X 20" CONCRETE VERTICAL CURB	340	LF	\$ 65.00	\$ 22,100.00	\$ 40.00	\$ 13,600.00	\$ 40.00	\$ 13,600.00	\$ 50.00	\$ 17,000.00	\$ 80.00	\$ 27,200.00		
18	TRAFFIC MARKING LINES, 24"	194	LF	\$ 8.00	\$ 1,552.00	\$ 15.00	\$ 2,910.00	\$ 30.00	\$ 5,820.00	\$ 12.00	\$ 2,328.00	\$ 12.00	\$ 2,328.00		
19	REGULATORY AND WARNING SIGNS	56	SF	\$ 50.00	\$ 2,800.00	\$ 90.00	\$ 5,040.00	\$ 30.00	\$ 1,680.00	\$ 30.00	\$ 1,680.00	\$ 20.00	\$ 1,120.00		
20	DECORATIVE SIGN POST	6	UNIT	\$ 250.00	\$ 1,500.00	\$ 3,000.00	\$ 18,000.00	\$ 1,300.00	\$ 7,800.00	\$ 2,500.00	\$ 15,000.00	\$ 300.00	\$ 1,800.00		
21	BENCH, IF AND WHERE DIRECTED	5	UNIT	\$ 750.00	\$ 3,750.00	\$ 2,000.00	\$ 10,000.00	\$ 3,000.00	\$ 15,000.00	\$ 2,200.00	\$ 11,000.00	\$ 1,180.00	\$ 5,900.00		
22	BIKE RACK, IF AND WHERE DIRECTED	2	UNIT	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,250.00	\$ 4,500.00	\$ 2,500.00	\$ 5,000.00	\$ 780.00	\$ 1,560.00		
23	TOPSOIL SPREADING, 4" THICK	300	SY	\$ 7.50	\$ 2,250.00	\$ 4.00	\$ 1,200.00	\$ 9.00	\$ 2,700.00	\$ 9.00	\$ 2,700.00	\$ 18.00	\$ 5,400.00		
24	FERTILIZING AND SEEDING, TYPE A	300	SY	\$ 5.00	\$ 1,500.00	\$ 1.00	\$ 300.00	\$ 4.50	\$ 1,350.00	\$ 2.00	\$ 600.00	\$ 2.00	\$ 600.00		
25	STRAW MULCHING	300	SY	\$ 5.00	\$ 1,500.00	\$ 1.00	\$ 300.00	\$ 1.50	\$ 450.00	\$ 1.00	\$ 300.00	\$ 2.00	\$ 600.00		
TOTAL					\$ 162,568.92		\$ 213,731.92		\$ 287,394.42		\$ 316,519.92		\$ 323,379.92		

New Jersey Department of Transportation
Bureau of Local Aid
Summary of Bids - State Aid

Project: RENOVATIONS TO MEMORIAL PARK WALKWAYS PHASE 1 NJDOT FY2024 MUNICIPAL AID PROGRAM (PROJ ID 2024-MA-00640)				Boltzer Landscaping Contractor Name 342 Ridge Road				Six Brothers Contractors LLC Contractor Name 41 Algonquin Ave	
Municipality: BOROUGH OF ALLENDALE				Street West Milford	Address NJ 07403	Street Lincoln Park	Address NJ 7035		
County: BERGEN				City 	State/Zip 	City 	State/Zip 		
Item #	Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	MOBILIZATION	1	LS	\$ 7,500.00	\$ 7,500.00	\$ 60,975.00	\$ 60,975.00	\$ 75,000.00	\$ 75,000.00
2	BREAKAWAY BARRICADES	2	UNIT	\$ 250.00	\$ 500.00	\$ 230.00	\$ 460.00	\$ 1,500.00	\$ 3,000.00
3	DRUM	25	UNIT	\$ 20.00	\$ 500.00	\$ 97.75	\$ 2,443.75	\$ 220.00	\$ 5,500.00
4	TRAFFIC CONE	50	UNIT	\$ 15.00	\$ 750.00	\$ 11.50	\$ 575.00	\$ 48.00	\$ 2,400.00
5	CONSTRUCTION SIGNS	133	SF	\$ 10.00	\$ 1,330.00	\$ 22.25	\$ 2,959.25	\$ 64.00	\$ 8,512.00
6	TRAFFIC DIRECTOR, FLAGGER	64	HOURS	\$ 90.03	\$ 5,761.92	\$ 90.03	\$ 5,761.92	\$ 90.03	\$ 5,761.92
7	FINAL CLEANUP	1	LS	\$ 7,500.00	\$ 7,500.00	\$ 5,175.00	\$ 5,175.00	\$ 25,000.00	\$ 25,000.00
8	CLEARING SITE	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 57,369.80	\$ 57,369.80	\$ 45,000.00	\$ 45,000.00
9	DGA BASE COURSE, 8" THICK	75	SY	\$ 25.00	\$ 1,875.00	\$ 42.65	\$ 3,198.75	\$ 475.00	\$ 35,625.00
10	HMA 19M64 BASE COURSE, 6" THICK	26	TONS	\$ 175.00	\$ 4,550.00	\$ 345.00	\$ 8,970.00	\$ 900.00	\$ 23,400.00
11	HMA 9.5M64 SURFACE COURSE, 2" THICK	9	TONS	\$ 200.00	\$ 1,800.00	\$ 475.00	\$ 4,275.00	\$ 1,100.00	\$ 9,900.00
12	CONCRETE PAD, 4" THICK, IF AND WHERE DIRECTED	10	SY	\$ 150.00	\$ 1,500.00	\$ 344.50	\$ 3,445.00	\$ 850.00	\$ 8,500.00
13	CONCRETE SIDEWALK, 4" THICK	10	SY	\$ 150.00	\$ 1,500.00	\$ 344.50	\$ 3,445.00	\$ 850.00	\$ 8,500.00
14	BRICK PAVERS	473	SY	\$ 150.00	\$ 70,950.00	\$ 295.95	\$ 139,984.35	\$ 665.00	\$ 314,545.00
15	BRICK PAVER DRIVEWAY, REINFORCED	26	SY	\$ 300.00	\$ 7,800.00	\$ 700.00	\$ 18,200.00	\$ 665.00	\$ 17,290.00
16	DETECTABLE WARNING SURFACE	2	SY	\$ 400.00	\$ 800.00	\$ 1,340.00	\$ 2,680.00	\$ 1,350.00	\$ 2,700.00
17	9" X 20" CONCRETE VERTICAL CURB	340	LF	\$ 65.00	\$ 22,100.00	\$ 110.00	\$ 37,400.00	\$ 120.00	\$ 40,800.00
18	TRAFFIC MARKING LINES, 24"	194	LF	\$ 8.00	\$ 1,552.00	\$ 12.45	\$ 2,415.30	\$ 61.85	\$ 11,998.90
19	REGULATORY AND WARNING SIGNS	56	SF	\$ 50.00	\$ 2,800.00	\$ 46.50	\$ 2,604.00	\$ 20.00	\$ 1,120.00
20	DECORATIVE SIGN POST	6	UNIT	\$ 250.00	\$ 1,500.00	\$ 3,100.00	\$ 18,600.00	\$ 1,800.00	\$ 10,800.00
21	BENCH, IF AND WHERE DIRECTED	5	UNIT	\$ 750.00	\$ 3,750.00	\$ 3,085.00	\$ 15,425.00	\$ 4,500.00	\$ 22,500.00
22	BIKE RACK, IF AND WHERE DIRECTED	2	UNIT	\$ 500.00	\$ 1,000.00	\$ 1,340.00	\$ 2,680.00	\$ 1,500.00	\$ 3,000.00
23	TOPSOIL SPREADING, 4" THICK	300	SY	\$ 7.50	\$ 2,250.00	\$ 8.00	\$ 2,400.00	\$ 300.00	\$ 90,000.00
24	FERTILIZING AND SEEDING, TYPE A	300	SY	\$ 5.00	\$ 1,500.00	\$ 2.00	\$ 600.00	\$ 85.00	\$ 25,500.00
25	STRAW MULCHING	300	SY	\$ 5.00	\$ 1,500.00	\$ 2.00	\$ 600.00	\$ 200.00	\$ 60,000.00
TOTAL				\$ 162,568.92		\$ 402,642.12		\$ 856,352.82	

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 12/18/2025

RESOLUTION# 25-261

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

- Carried
- Defeated
- Tabled
- Approved on Consent Agenda

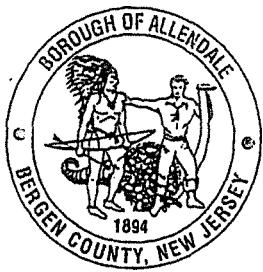
APPROVAL OF DECEMBER 18, 2025 LIST OF BILLS

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 December 18, 2025 in the amounts of:

Bill List Numbers	December 18, 2025
Current Fund	\$ 1,863,258.16
Payroll Account	437,782.09
General Capital	6,576.20
Animal Fund	367.20
Grant Fund	1,156.25
COAH/Housing Trust	6,526.42
Improvement & Beautification	Unemployment Fund
Trust Fund	Water Operating
Water Capital	Water Capital
 Total	 \$ 2,315,666.32

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on December 18, 2025.

Linda Louise Cervino
Linda Louise Cervino, RMC
Municipal Clerk



THE BOROUGH OF ALLEDAL

N E W J E R S E Y

500 WEST CRESCENT AVENUE, ALLEDAL, NJ 07401

WWW.ALLEDALENJ.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 12/18/25

Alison Altano
Alison Altano
Chief Financial Officer

Bill List Numbers**December 18, 2025**

Current Fund	\$	1,863,258.16
Payroll Account		437,782.09
General Capital		6,576.20
Animal Fund		367.20
Grant Fund		
COAH/Housing Trust		1,156.25
Improvement & Beautification		
Trust Fund		6,526.42
Unemployment Fund		
Water Operating		
<u>Water Capital</u>		
 Total	 \$	 2,315,666.32

BILL LIST For DECEMBER 18, 2025

PAYROLL ACCOUNT	\$	437,782.09
<u>Borough of Allendale Payroll Fund, Bank Transfer 11/25/2025</u>		
Salaries and Wages	\$	182,125.62
FICA	\$	10,366.03
DCRP	\$	224.89
LIFE	\$	111.60
DISABILITY	\$	2,692.29
<u>Borough of Allendale Payroll Fund, Bank Transfer 12/10/2025</u>		
Salaries and Wages	\$	229,001.17
FICA	\$	13,035.89
DCRP	\$	224.60
TOTAL	\$	437,782.09

Ranges		Item Status	Purchase Types		Misc				
Range: 4 to 5zzzzzzzzzzzzzzzzzz Rcvd Batch Id Range: First to Last		Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes					
Budget Account									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	First Enc	Rcvd	Chk/Void	PO Type
Department: POLICE									
4-01-25-240-063		Miscellaneous							
24-01035	1	H0005	HARRIS UNIFORMS	Uniform patches	\$400.00	R	07/03/24	12/11/25	35522
Department Total: POLICE					\$400.00				
Department: FIRE OFFICIAL									
4-01-25-265-042		Dues/Subscriptions/Memberships							
24-02050	1	N0265	NFPA	National Fire Code Book Set	\$2,803.11	R	12/20/24	12/11/25	648302
4-01-25-265-046		Uniforms							
25-00003	1	T0183	TURN OUT UNIFORMS, INC	UNIFORMS & EQUIPMENT	\$972.89	R	01/03/25	12/11/25	273945
Department Total: FIRE OFFICIAL					\$3,776.00				
CAFR Total:					\$4,176.00				
Fund Total:					\$4,176.00				
Year Total:					\$4,176.00				
Department: ADMINISTRATION									
5-01-20-100-036		Supplies							
25-01887	1	S0075	STAPLES ADVANTAGE	supplies	\$398.93	R	11/19/25	12/11/25	6048427609
25-01975	1	A0385	AMAZON CAPITAL SERVICES	batteries	\$26.99	R	12/04/25	12/11/25	1QR7-H6HQ-77MG
25-01997	2	B0378	RICHARDS, AMANADA B-PETTY CASH	PETTY CASH CLOSE OUT 2025	\$19.96	R	12/08/25	12/11/25	
25-01997	3	B0378	RICHARDS, AMANADA B-PETTY CASH	PETTY CASH CLOSE OUT 2025	\$14.97	R	12/08/25	12/11/25	
					\$460.85				

Department: MUNICIPAL CLERK

Budget Account		Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor Id	Vendor Name								
5-01-20-120-021			Advertising								
25-01815	2	G0280	GANNETT NY-NJ LOCALIQ	11/12/25 Ad 11821554 M&C	\$12.76	R	11/04/25	12/11/25		7429516	
25-01815	5	G0280	GANNETT NY-NJ LOCALIQ	11/19/25 Ad 11842689 M&C	\$54.56	R	11/04/25	12/11/25		7429516	
					\$67.32						
5-01-20-120-036			Supplies								
25-01887	2	S0075	STAPLES ADVANTAGE	toner	\$522.78	R	11/19/25	12/11/25		6048427609	
25-01913	2	A0385	AMAZON CAPITAL SERVICES	supplies	\$27.34	R	11/21/25	12/11/25			
					\$550.12						
5-01-20-120-044			Training/Education								
25-01997	1	B0378	RICHARDS, AMANADA B-PETTY CASH	PETTY CASH CLOSE OUT 2025	\$50.00	R	12/08/25	12/11/25			
5-01-20-120-063			Miscellaneous								
25-02017	3	C0271	COBAN COMPUTER SOLUTIONS, LLC	Microsoft 365 Annual Renewal	\$792.99	R	12/10/25	12/11/25		11168	
5-01-20-120-064			Elections								
25-01997	4	B0378	RICHARDS, AMANADA B-PETTY CASH	PETTY CASH CLOSE OUT 2025	\$23.65	R	12/08/25	12/11/25			
25-01997	5	B0378	RICHARDS, AMANADA B-PETTY CASH	PETTY CASH CLOSE OUT 2025	\$65.00	R	12/08/25	12/11/25			
					\$88.65						
Department Total: MUNICIPAL CLERK									\$1,549.08		
Department: FINANCE											
5-01-20-130-036			Supplies								
25-02000	2	A0385	AMAZON CAPITAL SERVICES	VARIOUS SUPPLIES	\$171.34	R	12/09/25	12/11/25			
5-01-20-130-044			Training								
25-01972	1	I0005	INSTITUTE FOR PROFESSIONAL DEV	A ALTANO WEBINARS	\$150.00	R	12/04/25	12/11/25			
5-01-20-130-063			Miscellaneous								
25-02017	4	C0271	COBAN COMPUTER SOLUTIONS, LLC	Microsoft 365 Annual Renewal	\$1,022.87	R	12/10/25	12/11/25		11168	
5-01-20-130-098			Payroll Charges								
25-01965	1	I0092	INFINISOURCE, INC.	BI-WEEKLY PAYROLL 11/28/25	\$350.93	R	12/04/25	12/11/25		903986	
25-02018	1	I0092	INFINISOURCE, INC.	BI-WEEKLY PAYROLL 12/12/25	\$377.94	R	12/10/25	12/11/25		903987	
					\$728.87						

Budget Account		Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type					
P.O. Id	Item	Vendor Id	Vendor Name													
5-01-20-130-098	Payroll Charges		Account Continued													
			Department Total: FINANCE		\$2,073.08											
Department:TAX COLLECTION																
5-01-20-145-063	Miscellaneous															
25-01815	1	G0280	GANNETT NY-NJ LOCALIQ	11/6-26 Ad 11791073 Tax Coll	\$253.44	R	11/04/25	12/11/25	7429516							
25-02017	6	C0271	COBAN COMPUTER SOLUTIONS, LLC	Microsoft 365 Annual Renewal	\$264.33	R	12/10/25	12/11/25	11168							
					\$517.77											
			Department Total: TAX COLLECTION		\$517.77											
Department:TAX ASSESSMENT																
5-01-20-150-063	Miscellaneous															
25-02017	5	C0271	COBAN COMPUTER SOLUTIONS, LLC	Microsoft 365 Annual Renewal	\$264.33	R	12/10/25	12/11/25	11168							
5-01-20-150-108	Appraisals															
25-02030	1	B0380	BBG, Inc.	2026 Class 4 Assessments	\$6,000.00	R	12/11/25	12/15/25	012502686800							
5-01-20-150-109	Re-assessment															
25-01966	1	A0155	APPRAISAL SYSTEMS, INC.	2025 REASSESSMENT INV 7	\$5,625.00	R	12/04/25	12/11/25	5330							
			Department Total: TAX ASSESSMENT		\$11,889.33											
Department:LEGAL SERVICES																
5-01-20-155-181	Labor Attorney															
25-01977	1	W0170	WISS LAW P.C.	PROFESSIONAL SVCS NOV 2025	\$255.00	R	12/05/25	12/11/25	20355							
5-01-20-155-184	Borough Attorney															
25-01977	2	W0170	WISS LAW P.C.	RE: COAH	\$1,815.00	R	12/05/25	12/11/25	20356							
25-01977	3	W0170	WISS LAW P.C.	RE: WATER UTILITY	\$585.00	R	12/05/25	12/11/25	20357							
25-01977	4	W0170	WISS LAW P.C.	RE: SADDLE RIVER SEWER	\$60.00	R	12/05/25	12/11/25	20358							
25-01977	5	W0170	WISS LAW P.C.	RE: AVALONBAY LITIGATION	\$1,050.00	R	12/05/25	12/11/25	20359							
25-01977	6	W0170	WISS LAW P.C.	RE: VAN DER LEEUW	\$1,050.00	R	12/05/25	12/11/25	20360							
					\$4,560.00											
			Department Total: LEGAL SERVICES		\$4,815.00											

Budget Account

Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-20-155-184			Borough Attorney	Account Continued							
				CAFR Total:	\$25,374.21						
Department: LAND USE BOARD											
5-01-21-180-021			Advertising								
25-01815	3	G0280	GANNETT NY-NJ LOCALIQ	11/12/25 Ad 11827070 LUB	\$24.64	R	11/04/25	12/11/25		7429516	
25-01815	4	G0280	GANNETT NY-NJ LOCALIQ	11/12/25 Ad 11827085 LUB	\$24.64	R	11/04/25	12/11/25		7429516	
					\$49.28						
5-01-21-180-063			Miscellaneous								
25-01887	3	S0075	STAPLES ADVANTAGE	toner	\$280.12	R	11/19/25	12/11/25		6048427609	
25-02017	9	C0271	COBAN COMPUTER SOLUTIONS, LLC	Microsoft 365 Annual Renewal	\$919.52	R	12/10/25	12/11/25		11168	
					\$1,199.64						
5-01-21-180-183			Land Use Board Attorney								
25-01979	2	C0546	CALLI LAW, LLC	ATTEND LUB MEETING 11/12/25	\$250.00	R	12/05/25	12/11/25		8138	
25-01979	5	C0546	CALLI LAW, LLC	GENERAL	\$187.50	R	12/05/25	12/11/25		8135	
					\$437.50						
				Department Total: LAND USE BOARD	\$1,686.42						
				CAFR Total:	\$1,686.42						
Department: CONSTRUCTION CODE/BUILDING DEPT.											
5-01-22-195-063			Miscellaneous								
25-02017	12	C0271	COBAN COMPUTER SOLUTIONS, LLC	Microsoft 365 Annual Renewal	\$1,252.75	R	12/10/25	12/11/25		11168	
				Department Total: CONSTRUCTION CODE/BUILDING DEPT.	\$1,252.75						
				CAFR Total:	\$1,252.75						
Department: GROUP INSURANCE											
5-01-23-220-228			Dental								
25-01851	1	G0276	GENTE	DENTAL COBRA ADMIN FEE 11/2025	\$50.00	R	11/10/25	12/11/25		C25430	
5-01-23-220-231			Health Benefits - Reimbursements								
25-01955	1	B0266	BAUM, KATHRYN	MEDICARE REIMBURSEMENT 2025	\$2,220.00	R	12/01/25	12/11/25			

Budget Account

Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-23-220-231				Health Benefits - Reimbursements							
25-01970	1	S0229	SHANLEY, BARBARA	REIMBURSE HEALTH INS NOV 2025	\$539.86	R	12/04/25	12/11/25			
					\$2,759.86						
				Department Total: GROUP INSURANCE	\$2,809.86						
				CAFR Total:	\$2,809.86						
Department: POLICE											
5-01-25-240-036				Supplies							
25-01998	1	D0192	DILLION, MICHAEL - PETTY CASH	PETTY CASH CLOSE OUT 2025	\$3.84	R	12/08/25	12/15/25			
25-01998	4	D0192	DILLION, MICHAEL - PETTY CASH	PETTY CASH CLOSE OUT 2025	\$3.19	R	12/08/25	12/15/25			
					\$7.03						
5-01-25-240-043				Clothing							
25-01945	1	A0385	AMAZON CAPITAL SERVICES	Clothing allowance-Hillgardner	\$6.32	R	12/01/25	12/11/25			1FRF-M4T7-6Y94
25-01945	2	A0385	AMAZON CAPITAL SERVICES	Clothing allowance-Hillgardner	\$86.99	R	12/01/25	12/11/25			1FL6-Q1LT-MVDH
25-01945	3	A0385	AMAZON CAPITAL SERVICES	Clothing allowance-Hillgardner	\$22.58	R	12/01/25	12/11/25			1FL6-Q1LT-MVDH
25-01946	1	H0005	HARRIS UNIFORMS	Clothing allowance-Forde	\$182.00	R	12/01/25	12/11/25			35938
25-01946	2	H0005	HARRIS UNIFORMS	Clothing allowance-Warbrick	\$90.00	R	12/01/25	12/11/25			35939
25-01946	3	H0005	HARRIS UNIFORMS	Clothing allowance-Warbrick	\$614.00	R	12/01/25	12/11/25			36220
25-01946	4	H0005	HARRIS UNIFORMS	Clothing allowance-Wanamaker	\$905.95	R	12/01/25	12/11/25			36221
25-01946	5	H0005	HARRIS UNIFORMS	Clothing allowance-Antonelli	\$848.00	R	12/01/25	12/11/25			36222
					\$2,755.84						
5-01-25-240-044				Education/Training							
25-01278	1	N0021	N.J. STATE ASSOC OF CHIEFS OF	Critical Issues Symposium	\$180.00	R	08/04/25	12/15/25			IN-21921
25-01953	1	F0225	FBI-LEEDA INC	Training course	\$795.00	R	12/01/25	12/11/25			200137113
25-01953	2	F0225	FBI-LEEDA INC	Training course	\$795.00	R	12/01/25	12/11/25			200137129
25-01953	3	F0225	FBI-LEEDA INC	Training course	\$795.00	R	12/01/25	12/11/25			200137108
25-01958	1	L0100	LIFESAVERS, INC.	Quote 19294	\$815.95	R	12/04/25	12/11/25			307067
25-01998	3	D0192	DILLION, MICHAEL - PETTY CASH	PETTY CASH CLOSE OUT 2025	\$25.00	R	12/08/25	12/15/25			
25-01998	7	D0192	DILLION, MICHAEL - PETTY CASH	PETTY CASH CLOSE OUT 2025	\$25.00	R	12/08/25	12/15/25			
25-01998	9	D0192	DILLION, MICHAEL - PETTY CASH	PETTY CASH CLOSE OUT 2025	\$10.00	R	12/08/25	12/15/25			
					\$3,440.95						

Budget Account

Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-240-052				Equipment Maintenance							
25-01902	1	I0093	IDEORIA IDENTITY & SECURITY USA	SA# 004879-002	\$2,805.00	R	11/20/25	12/11/25		185387	
25-01991	1	A0340	AT & T MOBILITY	Acct. #287286315689	\$449.28	R	12/08/25	12/15/25		X11282025	
25-02012	1	V0090	VERIZON	Acct. #356-709-731-0001-84	\$149.00	R	12/09/25	12/15/25			
											\$3,403.28
5-01-25-240-061				Information Technology							
25-02011	1	T0258	TRANSUNION RISK & ALTERNATIVE	Online searches November 2025	\$110.00	R	12/09/25	12/15/25		856880-202511-1	
25-02017	1	C0271	COBAN COMPUTER SOLUTIONS, LLC	Microsoft 365 Annual Renewal	\$2,528.68	R	12/10/25	12/11/25		11168	
25-02017	2	C0271	COBAN COMPUTER SOLUTIONS, LLC	Microsoft 365 Annual Renewal	\$1,585.98	R	12/10/25	12/11/25		11168	
											\$4,224.66
5-01-25-240-063				Miscellaneous							
25-01929	1	F0146	FedEx	Overnight to NJ MVC	\$9.77	R	11/24/25	12/11/25		907832697	
25-01998	2	D0192	DILLION, MICHAEL - PETTY CASH	PETTY CASH CLOSE OUT 2025	\$50.00	R	12/08/25	12/15/25			
25-01998	5	D0192	DILLION, MICHAEL - PETTY CASH	PETTY CASH CLOSE OUT 2025	\$2.92	R	12/08/25	12/15/25			
25-01998	6	D0192	DILLION, MICHAEL - PETTY CASH	PETTY CASH CLOSE OUT 2025	\$17.96	R	12/08/25	12/15/25			
25-01998	8	D0192	DILLION, MICHAEL - PETTY CASH	PETTY CASH CLOSE OUT 2025	\$2.50	R	12/08/25	12/15/25			
25-02006	1	R0277	ROSADO, CHRISTOPHER	Food purchased 12/2/25	\$77.99	R	12/09/25	12/15/25		19	
											\$161.14
5-01-25-240-093				SLEO Expenses							
25-01946	6	H0005	HARRIS UNIFORMS	Clothing - SLEO Simko	\$1,463.65	R	12/01/25	12/11/25		36223	
5-01-25-240-102				Vehicle Repairs							
25-01947	1	H0027	HAWTHORNE CHEVROLET	Automotive parts	\$70.18	R	12/01/25	12/11/25		470852	
25-01948	1	P0284	PRO STOCK AUTOMOTIVE WAREHOUSE	Automotive parts	\$163.30	R	12/01/25	12/11/25		03DI9013	
25-01948	2	P0284	PRO STOCK AUTOMOTIVE WAREHOUSE	Automotive parts	\$229.65	R	12/01/25	12/11/25		03DI8608	
25-01948	3	P0284	PRO STOCK AUTOMOTIVE WAREHOUSE	Automotive parts	\$302.91	R	12/01/25	12/11/25		03DI8610	
25-01948	4	P0284	PRO STOCK AUTOMOTIVE WAREHOUSE	Automotive parts	\$72.32	R	12/01/25	12/11/25		03DO3809	
25-01993	1	U0037	URBAN AUTO SPA II	Account 33	\$36.00	R	12/08/25	12/15/25		2990	
25-01994	1	S0297	SAMSON SIGN COMPANY		\$47.40	R	12/08/25	12/15/25		00007617	
25-02014	1	B0250	BERGEN TIRE OF MAHWAH	Automotive parts	\$137.00	R	12/09/25	12/15/25		1034491	
25-02015	1	P0284	PRO STOCK AUTOMOTIVE WAREHOUSE	Automotive parts	\$35.64	R	12/09/25	12/15/25		03DU4136	
25-02015	2	P0284	PRO STOCK AUTOMOTIVE WAREHOUSE	Automotive parts	\$63.92	R	12/09/25	12/15/25		03DW1391	
25-02015	3	P0284	PRO STOCK AUTOMOTIVE WAREHOUSE	Automotive parts	\$130.22	R	12/09/25	12/15/25		03DY0865	

Budget Account

Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
\$1,288.54											
5-01-25-240-118				Police Examination Expenses							
25-02013	1	F0146	FedEx	Overnight to State Toxicology	\$9.84	R	12/09/25	12/15/25		9-093-42342	
				Department Total: POLICE	\$16,754.93						
Department:EMERGENCY MGMT SERVICES											
5-01-25-252-030				9-1-1 Services							
25-01990	1	N0009	VERIZON	Acct. #357-035-097-0001-73	\$55.90	R	12/08/25	12/15/25			
				Department Total: EMERGENCY MGMT SERVICES	\$55.90						
Department:FIRE											
5-01-25-255-043				Clothing							
25-02047	1	A0027	ALLENDALE VOLUNTEER FIREMENS	2025 CLOTHING ALLOWANCE	\$16,700.00	R	12/12/25	12/15/25			
5-01-25-255-058				Equipment Purchases							
25-01826	1	C0240	CDW GOVERNMENT, INC.	Quote PPFT364	\$1,675.64	R	11/05/25	12/11/25		AG9R82R/AG9GX8R	
5-01-25-255-146				Miscellaneous							
25-02017	11	C0271	COBAN COMPUTER SOLUTIONS, LLC	Microsoft 365 Annual Renewal	\$344.82	R	12/10/25	12/11/25		11168	
5-01-25-255-192				Cell Phone							
25-01995	1	N0031	VERIZON WIRELESS	Acct 782161781-00003	\$163.68	R	12/08/25	12/15/25		6129305505	
25-01996	1	T0247	T-MOBILE USA, INC.	Acct #201871728	\$86.28	R	12/08/25	12/15/25			
				Department Total: FIRE	\$249.96						
					\$18,970.42						
Department:FIRE OFFICIAL											
5-01-25-265-042				Dues/Subscriptions/Memberships							
25-01989	1	N0265	NFPA	NFPA Membership Renewal	\$225.00	R	12/08/25	12/11/25			
				Department Total: FIRE OFFICIAL	\$225.00						
				CAFR Total:	\$36,006.25						

Budget Account **Description**

Department: GARBAGE & TRASH REMOVAL

Budget Account

Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-305-029				Scavenger							
25-01529	1	S0266	SUBURBAN DISPOSAL INC	SOLID WASTE/RECYCLING- NOV. 25	\$47,638.88	R	09/17/25	12/15/25		12080	
5-01-26-305-085				Disposal Fees							
25-02024	1	S0266	SUBURBAN DISPOSAL INC	DISPOSAL FEE- NOVEMBER 2025	\$21,600.88	R	12/11/25	12/15/25		12079	
Department Total: GARBAGE & TRASH REMOVAL					\$69,239.76						

Department: MUNICIPAL RECYCLING

5-01-26-306-167				Grass/Leaves Disposal							
25-01960	1	R0218	RVH MULCH SUPPLY, LLC	11/20/25 BRUSH DISPOSAL	\$1,350.00	R	12/04/25	12/11/25		57728	
25-02009	1	R0218	RVH MULCH SUPPLY, LLC	12/05/25 BRUSH DISPOSAL	\$450.00	R	12/09/25	12/15/25		57833	
\$1,800.00											
Department Total: MUNICIPAL RECYCLING					\$1,800.00						

Department: BUILDINGS & GROUNDS

5-01-26-310-029				Custodial Services							
25-00827	1	G0176	GUYS MAINTENANCE SERVICE	DECEMBER 2025 CLEANING SERVICE	\$3,800.00	R	05/16/25	12/15/25		9229	
25-02004	1	T0265	TROPICAL CLEANING SERVICES LLC	12/05/25 BOROUGH BLDGS	\$3,168.38	R	12/09/25	12/15/25		A1	
25-02008	1	H0014	HOME HARDWARE, INC.	12/05/25 DPW-CLEANING SUPPLIES	\$115.05	R	12/09/25	12/15/25		153726	
\$7,083.43											

5-01-26-310-036				Supplies							
25-01984	1	H0014	HOME HARDWARE, INC.	12/03/25 DOWNTOWN CHRISTMAS	\$48.53	R	12/08/25	12/15/25		152621	
25-02001	1	T0243	TULPEHOCKEN SPRING WATER LLC	11/25 DPW- 101 NEW STREET	\$23.55	R	12/09/25	12/15/25		666355	
25-02001	2	T0243	TULPEHOCKEN SPRING WATER LLC	11/25 BORO HALL	\$23.55	R	12/09/25	12/15/25		672587	
25-02001	3	T0243	TULPEHOCKEN SPRING WATER LLC	11/25 PD-290 FRANKLIN TPK	\$8.00	R	12/09/25	12/15/25		675308	
25-02001	4	T0243	TULPEHOCKEN SPRING WATER LLC	11/06/25 PD-290 FRANKLIN TPK	\$33.85	R	12/09/25	12/15/25		666356	
25-02001	5	T0243	TULPEHOCKEN SPRING WATER LLC	11/20/25 PD-290 FRANKLIN TPK	\$54.45	R	12/09/25	12/15/25		672589	
\$191.93											

5-01-26-310-051				Subcode Expense - elevator							
25-01981	1	S0245	SLADE ELEVATOR	10/30/25 BOROUGH HALL	\$61.49	R	12/08/25	12/15/25		INV-10266-J1Q7	
25-01981	2	S0245	SLADE ELEVATOR	10/30/25 ALLENDALE POLICE DEPT	\$88.02	R	12/08/25	12/15/25		INV-10261-R8F4	

Budget Account

Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
\$149.51											
5-01-26-310-063											
5-01962	1	00047	ONE CALL CONCEPTS	11/25 REGULAR MONTHLY MARK OUT	\$159.60	R	12/04/25	12/11/25		5115045	
25-01980	1	H0018	HORIZON TERMITE & PEST	11/14/25 AFD- 1 ERIE PLAZA	\$85.00	R	12/08/25	12/15/25		1737004	
25-01988	2	T0205	TRUGREEN LP	11/06/25 TURF TREATMENT- B&G	\$1,141.92	R	12/08/25	12/15/25		219277533	
25-02003	1	V0103	VRC COMPANIES, LLC	11/13/25 PD- 209 FRANKLIN TPK	\$74.25	R	12/09/25	12/15/25		5733025	
\$1,460.77											
5-01-26-310-166											
25-01973	1	H0188	HIGH MOUNTAIN LANDSCAPING, INC	OCTOBER 2025 LAWN MAINTENANCE	\$1,444.00	R	12/04/25	12/11/25		0638	
25-01973	2	H0188	HIGH MOUNTAIN LANDSCAPING, INC	NOVEMBER 2025 LAWN MAINTENANCE	\$1,444.00	R	12/04/25	12/11/25		0644	
25-01973	3	H0188	HIGH MOUNTAIN LANDSCAPING, INC	DECEMBER 2025 LAWN MAINTENANCE	\$1,444.00	R	12/04/25	12/11/25		0645	
\$4,332.00											
Department Total: BUILDINGS & GROUNDS											
CAFR Total:											
\$13,217.64											
CAFR Total:											
Department:BOARD OF HEALTH											
5-01-27-330-027											
25-01810	1	N0244	NW BERGEN REGIONAL HEALTH COMM	REGISTRAR SERVICE DEC 2025	\$636.70	R	11/04/25	12/11/25		25-012	
Department Total: BOARD OF HEALTH											
CAFR Total:											
\$636.70											
Department:PARKS											
5-01-28-370-063											
Miscellaneous											
25-01956	1	U0066	UNITED SITE SERVICES INC	11/30/25 PORTABLE TOILETS-CWL	\$196.89	R	12/04/25	12/11/25		INV-5765814	
25-01956	2	U0066	UNITED SITE SERVICES INC	11/30/25 PORTABLE TOILETS-REC	\$65.63	R	12/04/25	12/11/25		INV-5763760	
25-01961	1	H0014	HOME HARDWARE, INC.	11/24/25 RED BARN-WINTERIZE	\$119.65	R	12/04/25	12/11/25		148640	
25-01988	1	T0205	TRUGREEN LP	11/06/25 TURF TREATMENT-FIELDS	\$1,182.48	R	12/08/25	12/15/25		219277533	
\$1,564.65											
5-01-28-370-166											
Landscape Supplies											

Budget Account

Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
5-01-28-370-166			Landscape Supplies	<i>Account Continued</i>								
25-01951	1	G0281	GENERATION III INC	Backflow Preventor Replacement	\$2,995.00	R	12/01/25	12/11/25		17144		
25-01963	1	T0205	TRUGREEN LP	AERATION & SEEDING	\$600.00	R	12/04/25	12/15/25		219288097		
25-01974	1	H0188	HIGH MOUNTAIN LANDSCAPING, INC	2025 PRUNING/TRIMMING	\$1,775.00	R	12/04/25	12/11/25		0646		
25-01974	2	H0188	HIGH MOUNTAIN LANDSCAPING, INC	2025 FALL CLEAN-UP	\$3,320.00	R	12/04/25	12/11/25		0647		
					\$8,690.00							
Department Total: PARKS					\$10,254.65							
Department: CRESTWOOD												
5-01-28-371-026			Equipment Maintenance/Repairs									
25-02007	1	H0014	HOME HARDWARE, INC.	12/08/25CWL-CHLORINATOR REPAIR	\$17.21	R	12/09/25	12/15/25		155202		
			Department Total: CRESTWOOD				\$17.21					
Department: MUNICIPAL ALLIANCE												
5-01-28-373-063			Miscellaneous									
25-01959	1	M0362	MR. G'S EMBROIDERY	RFQ 19195	\$1,021.45	R	12/04/25	12/11/25		25124-1		
			Department Total: MUNICIPAL ALLIANCE				\$1,021.45					
			CAFR Total:				\$11,293.31					
Department: ELECTRICITY												
5-01-31-430-076			EMS									
25-02023	37	R0027	ROCKLAND ELECTRIC COMPANY	84775460003 EMS 11/24	\$15.69	R	12/11/25	12/15/25				
25-02023	38	R0027	ROCKLAND ELECTRIC COMPANY	02519820001 EMS 11/24	\$15.69	R	12/11/25	12/15/25				
25-02023	39	R0027	ROCKLAND ELECTRIC COMPANY	41180250007 EMS 11/24	\$94.84	R	12/11/25	12/15/25				
25-02023	40	R0027	ROCKLAND ELECTRIC COMPANY	71738730002 EMS 11/24	\$15.69	R	12/11/25	12/15/25				
					\$141.91							
5-01-31-430-077			Crestwood Lake									
25-02023	13	R0027	ROCKLAND ELECTRIC COMPANY	84402750008 Field House 11/25	\$119.36	R	12/11/25	12/15/25				
25-02023	24	R0027	ROCKLAND ELECTRIC COMPANY	05217200004 Chlor Bldg 11/24	\$125.29	R	12/11/25	12/15/25				
25-02023	28	R0027	ROCKLAND ELECTRIC COMPANY	74955116368 Conc Stand 11/24	\$215.26	R	12/11/25	12/15/25				
25-02023	30	R0027	ROCKLAND ELECTRIC COMPANY	94218900002 Pump House 11/24	\$167.11	R	12/11/25	12/15/25				

Budget Account

Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
\$627.02											
5-01-31-430-078			Buildings & Grounds								
25-02023	1	R0027	ROCKLAND ELECTRIC COMPANY	31297240009 Boro/Library 11/25	\$1,906.91	R	12/11/25	12/15/25			
25-02023	3	R0027	ROCKLAND ELECTRIC COMPANY	09485940002 Salt Shed 11/25	\$349.89	R	12/11/25	12/15/25			
25-02023	10	R0027	ROCKLAND ELECTRIC COMPANY	15125800001 Fire Prev 11/25	\$109.74	R	12/11/25	12/15/25			
25-02023	11	R0027	ROCKLAND ELECTRIC COMPANY	15948100001 Brk Flag Pl 11/25	\$32.69	R	12/11/25	12/15/25			
25-02023	15	R0027	ROCKLAND ELECTRIC COMPANY	92224410008 Grandstand 11/25	\$55.20	R	12/11/25	12/15/25			
25-02023	17	R0027	ROCKLAND ELECTRIC COMPANY	44013730005 Frank Tpk 11/20	\$57.55	R	12/11/25	12/15/25			
25-02023	22	R0027	ROCKLAND ELECTRIC COMPANY	46925550009 Police Hdq 11/25	\$3,777.73	R	12/11/25	12/15/25			
25-02023	25	R0027	ROCKLAND ELECTRIC COMPANY	21296610005 Firehouse 11/24	\$554.67	R	12/11/25	12/15/25			
25-02023	27	R0027	ROCKLAND ELECTRIC COMPANY	27346773107 Comm Ctr 11/24	\$1,630.58	R	12/11/25	12/15/25			
25-02023	29	R0027	ROCKLAND ELECTRIC COMPANY	33579460008 DPW Garage 11/24	\$799.49	R	12/11/25	12/15/25			
25-02023	32	R0027	ROCKLAND ELECTRIC COMPANY	74337340009 Harretn Pump 11/19	\$16.21	R	12/11/25	12/15/25			
\$9,290.66											
Department Total: ELECTRICITY											
\$10,059.59											

Department:STREET LIGHTING

5-01-31-435-000		STREET LIGHTING									
25-02023	2	R0027	ROCKLAND ELECTRIC COMPANY	08014910007 Trf Sig Brks 11/25	\$272.88	R	12/11/25	12/15/25			
25-02023	4	R0027	ROCKLAND ELECTRIC COMPANY	32919440001 Trf Hils 11/25	\$209.87	R	12/11/25	12/15/25			
25-02023	5	R0027	ROCKLAND ELECTRIC COMPANY	37213450002 1 Allison Ct 11/25	\$79.38	R	12/11/25	12/15/25			
25-02023	6	R0027	ROCKLAND ELECTRIC COMPANY	37952410001 W Cres Lt 11/25	\$68.44	R	12/11/25	12/15/25			
25-02023	7	R0027	ROCKLAND ELECTRIC COMPANY	60265950000 W Orchard 11/25	\$51.59	R	12/11/25	12/15/25			
25-02023	8	R0027	ROCKLAND ELECTRIC COMPANY	81675230007 W Crescent 11/25	\$51.59	R	12/11/25	12/15/25			
25-02023	9	R0027	ROCKLAND ELECTRIC COMPANY	86311030000 Myrtle Ave 11/25	\$73.99	R	12/11/25	12/15/25			
25-02023	12	R0027	ROCKLAND ELECTRIC COMPANY	83487710002 DeMercurio 11/25	\$155.42	R	12/11/25	12/15/25			
25-02023	14	R0027	ROCKLAND ELECTRIC COMPANY	88527040005 Crestwd Mews 11/25	\$52.70	R	12/11/25	12/15/25			
25-02023	16	R0027	ROCKLAND ELECTRIC COMPANY	94381640005 Flash Fr Tpk 11/25	\$41.14	R	12/11/25	12/15/25			
25-02023	18	R0027	ROCKLAND ELECTRIC COMPANY	01205310004 2A Rio Vista 11/20	\$145.19	R	12/11/25	12/15/25			
25-02023	19	R0027	ROCKLAND ELECTRIC COMPANY	05296550006 Rio Vis/Thns 11/20	\$104.86	R	12/11/25	12/15/25			
25-02023	20	R0027	ROCKLAND ELECTRIC COMPANY	89664110007 Rio Vis/Thns 11/20	\$24.16	R	12/11/25	12/15/25			
25-02023	21	R0027	ROCKLAND ELECTRIC COMPANY	10614830007 Bajor/Fox Rn 11/20	\$120.65	R	12/11/25	12/15/25			

Budget Account

Description

Department: GASOLINE

Budget Account

Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-31-460-081			Diesel								
25-01957	1	R0165	RACHLES/MICHELE'S OIL CO.	11/04/25 RED DYED DIESEL	\$725.40	R	12/04/25	12/11/25		442110	
				Department Total: GASOLINE							
					\$725.40						
				CAFR Total:							
					\$28,607.97						
Department: MUNICIPAL COURT											
5-01-43-490-092			Interpreter Services								
25-01968	1	A0294	ADAMS, NORA	INTERPRETER SVCS 11/24/25	\$200.00	R	12/04/25	12/11/25			
				Department Total: MUNICIPAL COURT							
					\$200.00						
Department: PUBLIC DEFENDER											
5-01-43-495-027			Professional Services								
25-01969	1	M0284	ROBERT C METZDORF ESQ	PUBLIC DEFENDER 11/24/25	\$400.00	R	12/04/25	12/11/25			
				Department Total: PUBLIC DEFENDER							
					\$400.00						
				CAFR Total:							
					\$600.00						
Department: LOCAL SCHOOL TAX PAYABLE											
5-01-55-604-000			LOCAL SCHOOL TAX PAYABLE								
25-02022	1	A0021	ALLENDALE BOARD OF EDUCATION	DEC 2025 GF TAX LEVY/DEBT SER	\$1,616,780.00	R	12/11/25	12/15/25			
				Department Total: LOCAL SCHOOL TAX PAYABLE							
					\$1,616,780.00						
				CAFR Total:							
					\$1,616,780.00						
				Fund Total:							
					\$1,859,082.16						
				Year Total:							
					\$1,859,082.16						
Department: ORDINANCE 24-11											
C-04-55-938-101			Community Center								
25-01913	1	A0385	AMAZON CAPITAL SERVICES	benches CC gym	\$236.00	R	11/21/25	12/11/25		1XCK-CGYH-71N9	
25-01978	1	G0293	GARDEN STATE WINDOW TINTING	11/13/25 COMMUNITY CENTER	\$6,340.20	R	12/05/25	12/11/25		3980	
					\$6,576.20						

Budget Account

Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-938-101			Community Center	<i>Account Continued</i>							
				Department Total: ORDINANCE 24-11	\$6,576.20						
				CAFR Total:	\$6,576.20						
				Fund Total:	\$6,576.20						
				Year Total:	\$6,576.20						

CAFR:DOG FUND EXPENDITURES

Department:NON BUDGET EXPENDITURES

D-12-55-870-001		Due to State - State Fees									
25-02043	1	N0167	NEW JERSEY DEPT OF HEALTH	DOG REPORTS		\$228.00	R	12/12/25	12/15/25		
25-02043	2	N0167	NEW JERSEY DEPT OF HEALTH	LICENSES ISSUED FEBRUARY 2025		\$37.80	R	12/12/25	12/15/25		
25-02043	3	N0167	NEW JERSEY DEPT OF HEALTH	LICENSES ISSUED MARCH 2025		\$36.00	R	12/12/25	12/15/25		
25-02043	4	N0167	NEW JERSEY DEPT OF HEALTH	LICENSES ISSUED APRIL 2025		\$24.00	R	12/12/25	12/15/25		
25-02043	5	N0167	NEW JERSEY DEPT OF HEALTH	LICENSES ISSUED MAY 2025		\$18.00	R	12/12/25	12/15/25		
25-02043	6	N0167	NEW JERSEY DEPT OF HEALTH	LICENSES ISSUED JUNE 2025		\$5.40	R	12/12/25	12/15/25		
25-02043	7	N0167	NEW JERSEY DEPT OF HEALTH	LICENSES ISSUED JULY 2025		\$3.60	R	12/12/25	12/15/25		
25-02043	8	N0167	NEW JERSEY DEPT OF HEALTH	LICENSES ISSUED AUGUST 2025		\$1.20	R	12/12/25	12/15/25		
25-02043	9	N0167	NEW JERSEY DEPT OF HEALTH	LICENSES ISSUED SEPT 2025		\$8.40	R	12/12/25	12/15/25		
25-02043	10	N0167	NEW JERSEY DEPT OF HEALTH	LICENSES ISSUED OCT 2025		\$3.60	R	12/12/25	12/15/25		
25-02043	11	N0167	NEW JERSEY DEPT OF HEALTH	LICENSES ISSUED NOV 2025		\$1.20	R	12/12/25	12/15/25		
										\$367.20	

Department Total: NON BUDGET EXPENDITURES	\$367.20
CAFR Total: DOG FUND EXPENDITURES	\$367.20
Fund Total:	\$367.20
Year Total:	\$367.20

Fund:HOUSING TRUST

Department:NON BUDGET EXPENDITURES

H-20-55-920-001			Housing Trust Expenditures						
25-02029	1	L0205	LECKINGTON ADVISORS LLC	ADMINISTRATIVE AGENT	\$1,156.25	R	12/11/25	12/15/25	288
Department Total: NON BUDGET EXPENDITURES							\$1,156.25		
CAFR Total:							\$1,156.25		
Fund Total: HOUSING TRUST							\$1,156.25		

Budget Account **Description**

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
H-20-55-920-001			Housing Trust Expenditures	Account Continued							
				Year Total:				\$1,156.25			

Total Charged Lines: 216 **Total List Amount:** \$1,871,357.81 **Total Void Amount:** \$0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
HOUSING TRUST	4-01	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00
	5-01	\$1,859,082.16	\$0.00	\$1,859,082.16	\$0.00	\$0.00	\$1,859,082.16
	C-04	\$6,576.20	\$0.00	\$6,576.20	\$0.00	\$0.00	\$6,576.20
	D-12	\$367.20	\$0.00	\$367.20	\$0.00	\$0.00	\$367.20
	H-20	\$1,156.25	\$0.00	\$1,156.25	\$0.00	\$0.00	\$1,156.25
	Total Of All Funds:	\$1,871,357.81	\$0.00	\$1,871,357.81	\$0.00	\$0.00	\$1,871,357.81

Ranges

Item Status

Purchase Types

Misc

Range: First to Last
Rcvd Batch Id Range: First to Last

Open: N
Void: N
Paid: N
Held: Y
Aprv: N
Rcvd: Y

Bid: Y
State: Y
Other: Y
Exempt: Y

P.O. Type: All
Format: Detail without Line Item Notes
Vendors: All

Project Id	Description				Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor Id	Vendor Name	Description							
246PARK				2024 LAND USE BOARD ESCROW							
25-01979	3	C0546	CALLI LAW, LLC	LUB ATTORNEY NOVEMBER 2025	\$125.00	R	12/05/25	12/11/25		8137	
Account Total:					\$125.00						
310EALLEND				2025 LAND USE BOARD ESCROW							
25-01979	4	C0546	CALLI LAW, LLC	LUB ATTORNEY NOVEMBER 2025	\$125.00	R	12/05/25	12/11/25		8136	
Account Total:					\$125.00						
415CANTER				2025 LAND USE BOARD ESCROW							
25-01979	6	C0546	CALLI LAW, LLC	LUB ATTORNEY NOVEMBER 2025	\$125.00	R	12/05/25	12/11/25		8134	
Account Total:					\$125.00						
509PAULPB				PERFORMANCE BOND							
25-02021	1	T0266	TAYLOR, RICHARD	REFUND PERFORMANCE BOND	\$1,208.00	R	12/10/25	12/15/25			
Account Total:					\$1,208.00						
509PAULPP				PLOT PLAN ESCROW							
25-02021	2	T0266	TAYLOR, RICHARD	REFUND ENGINEERING ESCROW	\$350.50	R	12/10/25	12/15/25			
Account Total:					\$350.50						
63CRESCBEN				2025 LUB ESCROW							
25-01979	1	C0546	CALLI LAW, LLC	LUB ATTORNEY NOVEMBER 2025	\$322.92	R	12/05/25	12/11/25		8139	
Account Total:					\$322.92						
68CANA				2025 SOIL MOVEMENT ESCROW							
25-02020	1	C0214	CALIANESE, THOMAS & LISA	REFUND SOIL MOVEMENT ESCROW	\$270.00	R	12/10/25	12/11/25			
Account Total:					\$270.00						
68CANAAN				2025 PERFORMANCE GUARANTEE							

<i>Project Id</i>		<i>Description</i>		<i>Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice Date</i>	<i>PO Type</i>
<i>PO #</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>								
25-02020	2	C0214	CALIANESE, THOMAS & LISA	REFUND PERF GUARANTEE	\$4,000.00	R	12/10/25	12/11/25			
Account Total:						\$4,000.00					

Total Charged Lines: 8 Total Project Amount: \$6,526.42 Total Void Amount: \$0.00

Totals by Year-Fund**Fund Description****Fund****Project Total**

5-14

\$6,526.42

Total Of All Funds:**\$6,526.42**

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 12/18/2025

RESOLUTION# 25-262

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

Carried
Defeated
Tabled
Approved on Consent
 Agenda

**A RESOLUTION AUTHORIZING A REFUND OF COAH FEES TO
22 MAPLE REALTY LLC DUE TO OVERPAYMENT**

WHEREAS, 22 Maple Realty LLC submitted payment to the Borough of Allendale for Council on Affordable Housing (COAH) development fees in connection with property located within the Borough of Allendale; and

WHEREAS, upon review by the Borough's administration, it has been determined that 22 Maple Realty LLC overpaid its required COAH development fees; and

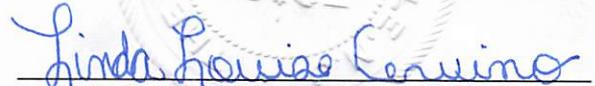
WHEREAS, the amount of the overpayment has been verified to be Seven Thousand Five Hundred Dollars (\$7,500.00); and

WHEREAS, the governing body desires to authorize the refund of said overpayment in accordance with applicable law and municipal financial procedures;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that the Borough Chief Financial Officer is hereby authorized and directed to issue a refund in the amount of \$7,500.00 to 22 Maple Realty LLC for the overpayment of COAH development fees and shall be made from the appropriate COAH trust fund or account in accordance with municipal accounting requirements.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided to the Borough Chief Financial Officer and any other Borough officials or professionals as may be necessary to effectuate this refund.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on December 18, 2025.


 Linda Louise Cervino, RMC
 Municipal Clerk

RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 12/18/2025

RESOLUTION# 25-263

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

- Carried
- Defeated
- Tabled
- Approved on Consent Agenda

AUTHORIZATION TO HIRE POLICE OFFICER
CHRISTOPHER LAUX

BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, upon recommendation of the Chief of Police and the Public Safety Committee that Christopher Laux is hereby appointed as a Police Officer of the Allendale Police Department effective December 15, 2025, at the annual salary of \$54,000.00 in accordance with Step 2 of the current PBA Local 217 contract.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on December 18, 2025.


Linda Louise Cervino
Linda Louise Cervino, RMC
Municipal Clerk