

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

DATE: 04/27/2023

RESOLUTION# 23-118

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

Carried ☒ Defeated ☐ Tabled ☐

Approved on Consent Agenda ☐

**APPROVAL OF TIME AND PLACE OF MAYOR & COUNCIL
MEETINGS FOR 2023 – TIME AMENDED**

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10-4-18 et seq. took effect on January 19, 1976; and,


WHEREAS, the Governing Body desires to be in complete compliance with the requirements and spirit of that act.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body as follows:

1. The schedule listed below of regular meetings of this public body is hereby adopted as amended for the remaining year of 2023;
2. A copy of the schedule shall be:
 - a. Posted and maintained through the year on the bulletin board in the Allendale Borough Hall, 500 West Crescent Avenue, Allendale, New Jersey 07401
 - b. Mailed and/or Emailed at no cost to the following newspapers: The Record, Star Ledger and the Ridgewood News
 - c. Filed in the Office of the Borough Clerk
 - d. Mailed to those who have requested same and have prepaid the sum of \$10.00 fixed to cover the cost of providing such notice
 - e. Official action may be taken.

(See copy attached and made a part hereof)

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on April 27, 2023.


Linda Louise Cervino, RMC
Municipal Clerk

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

DATE: 04/27/2023

RESOLUTION# 23-118

**BOROUGH OF ALLENDALE
MAYOR & COUNCIL 2023 MEETINGS – TIME AMENDED**

Work Sessions will be held at 7:30 p.m. with the Regular Sessions immediately following at the Allendale Municipal Building, 500 West Crescent Avenue, Allendale, New Jersey 07401 on the following Thursdays:

***JANUARY**

January 19, 2023

***FEBRUARY**

February 9, 2023

February 23, 2023

***MARCH**

March 9, 2023

March 23, 2023

***APRIL**

April 13, 2023

April 27, 2023

MAY

May 11, 2023

May 25, 2023

JUNE

June 15, 2023

June 29, 2023

JULY

July 20, 2023

AUGUST

August 17, 2023

SEPTEMBER

September 7, 2023

September 21, 2023

OCTOBER

October 12, 2023

October 26, 2023

NOVEMBER

November 16, 2023

DECEMBER

December 7, 2023

December 21, 2023

*Indicates in the past, Regular Sessions started at 8:00 p.m.

RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 04/27/2023

RESOLUTION# 23-131

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

Carried ☐ Defeated ☐ Tabled ☐

Approved on Consent Agenda ☒

AUTHORIZATION OF EMERGENCY 2023 TEMPORARY BUDGET APPROPRIATIONS

WHEREAS, an emergent condition has arisen with respect to certain budget appropriations and no adequate provision has been made in the 2023 Temporary Budget, and N.J.S.A. 40A: 4-20 provides for the creation of emergency temporary appropriations for said purpose; and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Allendale that in accordance with the provisions of N.J.S.A. 40A: 4-20;

1. An emergency temporary appropriation be and the same is hereby made in the total amount of:

Current Fund	
Municipal Clerk – S&W	10,000
Finance – S&W	5,000
Finance – OE	2,000
Tax Collection – OE	1,000
Construction Code – S&W	4,500
Property Maintenance – S&W	5,000
Fire Official – S&W	4,000
Fire Official – OE	1,500
Garbage and Trash Removal – OE	20,000
Municipal Recycling – S&W	2,000
Municipal Recycling – OE	15,000
Buildings & Grounds – OE	10,000
Board of Health – OE	1,000
Crestwood – OE	7,000
Electricity – OE	7,000
Gasoline – OE	5,000
Bergen County 911 Services	3,400
Total Current Fund Appropriations	\$101,400

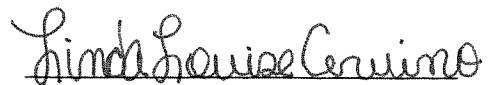
RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 04/27/2023

RESOLUTION# 23-131

2. That said emergency temporary appropriation will be provided in the 2023 budget;
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on April 27, 2023.


Linda Louise Cervino, RMC
Municipal Clerk

RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 04/27/2023

RESOLUTION# 23-132

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

Carried ☐ Defeated ☐ Tabled ☐

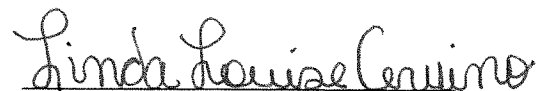
Approved on Consent Agenda ☒

TAX OVERPAYMENTS

BE IT RESOLVED by the Council of the Borough of Allendale that the Tax Collector is hereby authorized to issue the following checks on the properties listed below and charge same to Overpayment of 3rd Quarter of 2020 Taxes:

Block/Lot/Qual	Name	Property Location	Amount
2006/12	Joseph & Rachael Phillips	30 Elmwood Avenue	\$1,000.00

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on April 27, 2023.


Linda Louise Cervino, RMC
Municipal Clerk

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

DATE: 04/27/2023

RESOLUTION# 23-133

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Homan	✓		✓			
Lovisolo			✓			
O'Connell		✓	✓			
O'Toole			✓			
Yaccarino			✓			
Daloisio						✓
Mayor Wilczynski	-----	-----				

Carried ☐ Defeated ☐ Tabled ☐

Approved on Consent Agenda ☒

**APPROVAL OF ALLENDALE CORPORATE CENTER LLC V.
BOROUGH OF ALLENDALE TAX APPEAL SETTLEMENT**

WHEREAS, the taxpayer, Allendale Corporate Center LLC, appealed the assessment levied on Block 601, Lots 1, 2 and 3 and Block 702, Lots 14, 15 and 16 for the tax years 2021, and 2022; and

WHEREAS, the subject properties are located at 110 Commerce Drive; 80 Commerce Drive; 50 Commerce Drive; 40 Boroline Road; 90 Boroline Road: and 25 Commerce Drive, respectively; and

WHEREAS, the Plaintiff was represented by an Attorney in this matter; and

WHEREAS, the Borough Tax Assessor and Borough Tax Expert have approved and recommend that the appeal be settled as follows:

Block 601, Lot 1: Assessment reduced from \$6,148,900 to \$6,031,354;

Block 601, Lot 2: Assessment reduced from \$6,099,400 to \$5,982,835;

Block 601, Lot 3: Assessment reduced from \$5,925,100 to \$5,811,875;

Block 702, Lot 14: Assessment reduced from \$1,244,700 to \$13,947,801;

Block 702, Lot 15 Assessment reduced from \$10,297,700 to \$10,097,284; and

WHEREAS, the Taxpayer shall affirm the 2022 Assessments with no reduction; and

WHEREAS, the Taxpayer shall withdraw its 2023 appeal filed under Docket No.: 006518-2023; and

WHEREAS, there are sufficient funds available in the reserve for tax appeals account to satisfy the 2021 tax refund, if any; and

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

DATE: 04/27/2023

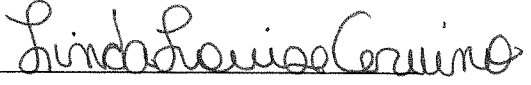
RESOLUTION# 23-133

WHEREAS, the assessor is of the opinion that the valuation of the subject property is consistent with true value of the property.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey that:

The proposed settlement for the tax appeals encaptioned Allendale Corporate Center, LLC v. Borough of Allendale as hereinbefore set forth is approved and the Borough Tax Attorney or a member of his firm is authorized to execute all documents necessary to effectuate its terms.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on April 27, 2023.


Linda Louise Cervino, RMC
Municipal Clerk

Jameson P. Van Eck, Esq. (ID 031102004)
WELLS, JAWORSKI & LIEBMAN, LLP
Attorneys at Law
12 Route 17 North | P.O. Box 1827
Paramus, New Jersey 07653-1827
(201) 587-0888
jvaneck@wellsllaw.com
Attorneys for Plaintiff, Allendale Corporate Center, LLC

ALLENDALE CORPORATE CENTER,
LLC

Plaintiff

v.

BOROUGH OF ALLENDALE

Defendant

TAX COURT OF NEW JERSEY

DOCKET NOS.: 009007-2021; 005509-2022

Civil Action

STIPULATION OF SETTLEMENT

1. It is hereby stipulated and agreed that the assessment of the following property(ies) be adjusted and a judgment entered as follows:

Location: 110 Commerce Drive
Taxing District of: Borough of Allendale
County of: Bergen
Known as Block: 601 Lot: 1

Year: 2021

	Original Assessment	County Board Judgment	Requested Tax Court Judgment
Land	\$1,843,000.00	n/a	\$1,843,000.00
Improvements	\$4,305,900.00	n/a	\$4,188,354.00
TOTAL	\$6,148,900.00	n/a	\$6,031,354.00

Location: 80 Commerce Drive
Taxing District of: Borough of Allendale
County of: Bergen
Known as Block: 601 Lot: 2

Year: 2021

	Original Assessment	County Board Judgment	Requested Tax Court Judgment
Land	\$1,167,400.00	n/a	\$1,167,400.00
Improvements	\$4,932,000.00	n/a	\$4,815,435.00
TOTAL	\$6,099,400.00	n/a	\$5,982,835.00

Location: 50 Commerce Drive
Taxing District of: Borough of Allendale
County of: Bergen
Known as Block: 601 **Lot:** 3

Year: 2021

	Original Assessment	County Board Judgment	Requested Tax Court Judgment
Land	\$1,149,500.00	n/a	\$1,149,500.00
Improvements	\$4,775,600.00	n/a	\$4,662,375.00
TOTAL	\$5,925,100.00	n/a	\$5,811,875.00

Location: 25 Commerce Drive
Taxing District of: Borough of Allendale
County of: Bergen
Known as Block: 702 **Lot:** 16

Year: 2021

	Original Assessment	County Board Judgment	Requested Tax Court Judgment
Land	\$1,932,000.00	n/a	\$1,932,000.00
Improvements	\$7,118,100.00	n/a	\$6,942,752.00
TOTAL	\$9,050,010.00	n/a	\$8,874,752.00

Location: 40 Boroline Road
Taxing District of: Borough of Allendale
County of: Bergen
Known as Block: 702 **Lot:** 14

Year: 2021

	Original Assessment	County Board Judgment	Requested Tax Court Judgment
Land	\$3,309,100.00	n/a	\$3,309,100.00
Improvements	\$10,915,600.00	n/a	\$10,638,701.00
TOTAL	\$14,224,700.00	n/a	\$13,947,801.00

Location: 90 Boroline Road
Taxing District of: Borough of Allendale
County of: Bergen
Known as Block: 702 **Lot:** 15

Year: 2021

	Original Assessment	County Board Judgment	Requested Tax Court Judgment
Land	\$2,123,600.00	n/a	\$2,123,600.00
Improvements	\$8,174,100.00	n/a	\$7,973,684.00
TOTAL	\$10,297,700.00	n/a	\$10,097,284.00

2. Plaintiff hereby affirms the assessment of the following properties for the tax year 2022:

Location: 110 Commerce Drive
Taxing District of: Borough of Allendale
County of: Bergen
Known as Block: 601 Lot: 1

Year: 2022

	Original Assessment	County Board Judgment	Affirmed Assessment
Land	\$1,843,000.00	n/a	\$1,843,000.00
Improvements	\$5,565,600.00	n/a	\$5,565,600.00
TOTAL	\$7,408,600.00	n/a	\$7,408,600.00

Location: 80 Commerce Drive
Taxing District of: Borough of Allendale
County of: Bergen
Known as Block: 601 Lot: 2

Year: 2022

	Original Assessment	County Board Judgment	Affirmed Assessment
Land	\$1,167,400.00	n/a	\$1,167,400.00
Improvements	\$6,181,600.00	n/a	\$6,181,600.00
TOTAL	\$7,349,000.00	n/a	\$7,349,000.00

Location: 50 Commerce Drive
Taxing District of: Borough of Allendale
County of: Bergen
Known as Block: 601 Lot: 3

Year: 2022

	Original Assessment	County Board Judgment	Affirmed Assessment
Land	\$1,149,500.00	n/a	\$1,149,500.00
Improvements	\$5,989,500.00	n/a	\$5,989,500.00
TOTAL	\$7,139,000.00	n/a	\$7,139,000.00

Location: 25 Commerce Drive
Taxing District of: Borough of Allendale
County of: Bergen
Known as Block: 702 Lot: 16

Year: 2022

	Original Assessment	County Board Judgment	Affirmed Assessment
Land	\$1,932,000.00	n/a	\$1,932,000.00
Improvements	\$8,972,200.00	n/a	\$8,972,200.00
TOTAL	\$10,904,200.00	n/a	\$10,904,200.00

Location: 40 Boroline Road
Taxing District of: Borough of Allendale
County of: Bergen
Known as Block: 702 Lot: 14

Year: 2022

	Original Assessment	County Board Judgment	Affirmed Assessment
Land	\$3,309,100.00	n/a	\$3,309,100.00
Improvements	\$13,829,800.00	n/a	\$13,829,800.00
TOTAL	\$17,138,900.00	n/a	\$17,138,900.00

Location: 90 Boroline Road
Taxing District of: Borough of Allendale
County of: Bergen
Known as Block: 702 Lot: 15

Year: 2022

	Original Assessment	County Board Judgment	Affirmed Assessment
Land	\$2,123,600.00	n/a	\$2,123,600.00
Improvements	\$10,283,800.00	n/a	\$10,283,800.00
TOTAL	\$12,407,400.00	n/a	\$12,407,400.00

3. The undersigned have made such examination of the value and proper assessment of the property(ies) and have obtained such appraisals, analysis and information with respect to the valuation and assessment of the property(ies) as they deem necessary and appropriate for the purpose of enabling them to enter into the Stipulation. The Assessor of the taxing district has been consulted by the attorney for the taxing district with respect to this settlement and has concurred with same.

4. Based upon the foregoing, the undersigned represent to the Court that the settlement will result in an assessment at the fair assessable value of the property(ies) consistent with assessing practices generally applicable in the taxing district as required by law.

5. The parties agree that the provisions of N.J.S.A. 54:51A-8 (Freeze Act) shall not be applicable to the properties referenced herein.

6. Property owner waives its statutory refund interest if the required refund is paid to the law firm of **WELLS, JAWORSKI & LIEBMAN, LLP** within ninety (90) days of municipal Tax Collector's receipt of the Tax Court Judgment as per applicable New Jersey Statute N.J.S.A. 54:3-27.2.

WELLS, JAWORSKI & LIEBMAN, LLP
Attorneys for Plaintiff

By: _____
Jameson P. Van Eck, Esq.

Dated: November ___, 2022

HUNTINGTON BAILEY, LLP
Attorneys for Defendant

By: _____
Levi J. Kool, Esq.

Dated: November ___, 2022

RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 04/27/2023

RESOLUTION# 23-134

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

Carried ☐ Defeated ☐ Tabled ☐

Approved on Consent Agenda ☒

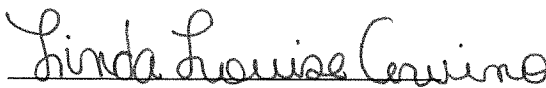
AUTHORIZATION OF 2023 CRESTWOOD LAKE SALARIES

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that the following salaries are hereby approved for the Crestwood Lake Swim Club 2023 Season as follows:

(SEE ATTACHED)

BE IT FURTHER RESOLVED that the date of hire for the above employees is effective May 1, 2023.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on April 27, 2023.


Linda Louise Cervino, RMC
Municipal Clerk

RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 04/27/2023

RESOLUTION# 23-135

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

Carried ☐ Defeated ☐ Tabled ☐

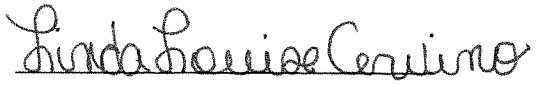
Approved on Consent Agenda ☒

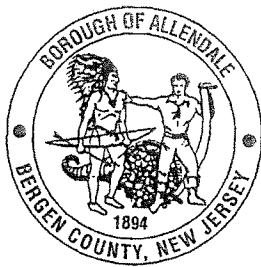
APPROVAL OF APRIL 27, 2023 LIST OF BILLS

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 April 27, 2023 in the amounts of:

Bill List Numbers	APRIL 27, 2023
Current Fund	\$2,113,961.90
Payroll Account	214,140.04
General Capital	20,811.64
Animal Fund	
Grant Fund	
COAH/Housing Trust	200,000.00
Improvement & Beautification	
Unemployment Fund	
Trust Fund	4,948.38
Water Operating	20,103.47
Water Capital	17,567.50
Total	\$2,591,532.93

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on April 27, 2023.


Linda Louise Cervino, RMC
Municipal Clerk



THE BOROUGH OF ALLENDALE

N E W J E R S E Y

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 *April 25, 2023*

Alison Altano
Alison Altano
Chief Financial Officer

BILL LIST For APRIL 27, 2023

PAYROLL ACCOUNT	\$	214,140.04
<hr/>		
Borough of Allendale Payroll Fund, Bank Transfer 4/19/2023	\$	214,140.04
Salaries and Wages	\$	196,637.02
FICA	\$	14,388.50
DCRP	\$	183.69
LIFE	\$	112.00
DISABILITY	\$	2,818.83
TOTAL	\$	214,140.04
<hr/>		

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Department: FINANCIAL AUDIT

2-01-20-135-028	Financial Audit					
L0176	LERCH, VINCI & HIGGINS, LLP	23-00599	UNAUDITED AFS FOR 12/31/22	5,735.00	0.00	
L0176	LERCH, VINCI & HIGGINS, LLP	23-00600	ANNUAL AUDIT FOR 12/31/22	15,000.00	0.00	
				20,735.00		
Department Total: FINANCIAL AUDIT				20,735.00		
CAFR Total:				20,735.00		

Department: POLICE

2-01-25-240-043	Clothing					
G0002	GALLS, LLC	23-00429	CLOTHING MIKE DILLON	210.80	0.00	
K0157	KELLOGG, DANIEL	23-00493	RAIN COAT	79.99	0.00	
				290.79		
Department Total: POLICE				290.79		
CAFR Total:				290.79		
Fund Total:				21,025.79		
Year Total:				21,025.79		

Department: ADMINISTRATION

3-01-20-100-036	Supplies					
S0075	STAPLES ADVANTAGE	23-00476	SUPPLIES	188.04	0.00	
3-01-20-100-042	Dues/Memberships/Subscriptions					
N0020	NJ STATE LEAGUE OF MUNICIPALIT	23-00565	2023 MEMBERSHIP DUES	682.00	0.00	
O0061	OPTIMUM	23-00610	CABLE PD/BORO/101 NEW ST	404.22	0.00	
A0385	AMAZON CAPITAL SERVICES	23-00620	BUSINESS PRIME MEMBERSHIP FEE	499.00	0.00	
				1,585.22		
3-01-20-100-061	Information Technology					
C0271	COBAN COMPUTER SOLUTIONS, LLC	23-00582	2ND QTR MONITORING & SECURITY	5,034.75	0.00	
3-01-20-100-063	Miscellaneous					
A0230	ATLANTIC BUSINESS PRODUCTS	23-00566	USAGE CHARGE 1/1-3/31/23 BORO	147.58	0.00	
Department Total: ADMINISTRATION				6,955.59		

Department: MAYOR & COUNCIL

3-01-20-110-061	Information Technology					
W0151	WILCZYNSKI, AMY	23-00628	REIMBURSEMENTS	255.77	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-110-063 W0151	Miscellaneous WILCZYNSKI, AMY	23-00628	REIMBURSEMENTS	47.43	0.00	
Department Total: MAYOR & COUNCIL				303.20		
Department: MUNICIPAL CLERK						
3-01-20-120-021 N0025	Advertising NORTH JERSEY MEDIA GROUP	23-00438	ADVERTISING MARCH 2023	352.44	0.00	
Department Total: MUNICIPAL CLERK				352.44		
Department: FINANCE						
3-01-20-130-022 F0010	Postage FEDERAL EXPRESS CORPORATION	23-00626	OVERNIGHT SHIPMENTS	8.17	0.00	
3-01-20-130-053 E0002	Equipment Maintenance EDMUNDS GOVTECH	23-00568	EDMUNDS HOSTING	525.00	0.00	
3-01-20-130-098 I0092	Payroll Charges INFINISOURCE, INC.	23-00586	BI-WEEKLY PAYROLL 4/6/23	309.89	0.00	
I0092	INFINISOURCE, INC.	23-00623	BI-WEEKLY PAYROLL 4/21/23	295.12	0.00	
				<u>605.01</u>		
Department Total: FINANCE				1,138.18		
Department: TAX COLLECTION						
3-01-20-145-053 E0002	Equipment Maintenance EDMUNDS GOVTECH	23-00568	EDMUNDS HOSTING	525.00	0.00	
Department Total: TAX COLLECTION				525.00		
Department: LEGAL SERVICES						
3-01-20-155-027 W0170	Professionals WISS & BOUREGY, P.C.	23-00588	PROF SVCS MARCH 2023	1,825.00	0.00	
3-01-20-155-181 W0170	Labor Attorney WISS & BOUREGY, P.C.	23-00588	PROF SVCS MARCH 2023	2,200.00	0.00	
Department Total: LEGAL SERVICES				4,025.00		
Department: ENGINEERING						
3-01-20-165-027 V0087	Professional Services VAN CLEEF ENGINEERING ASSOC	23-00627	ENGINEERING SVCS MARCH 2023	6,845.75	0.00	
Department Total: ENGINEERING				6,845.75		
CAFR Total:				20,145.16		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: LAND USE BOARD						
3-01-21-180-021 N0025	Advertising NORTH JERSEY MEDIA GROUP	23-00438	ADVERTISING MARCH 2023	22.00	0.00	
3-01-21-180-063 V0087	Miscellaneous VAN CLEEF ENGINEERING ASSOC	23-00627	ENGINEERING SVCS MARCH 2023	208.50	0.00	
Department Total: LAND USE BOARD				230.50		
CAFR Total:				230.50		
Department: CONSTRUCTION CODE/BUILDING DEPT.						
3-01-22-195-044 I0052	Training/Education INTERNATIONAL CODE COUNCIL	23-00563	UPDATED CODE BOOKS	147.00	0.00	
3-01-22-195-063 N0110	Miscellaneous NEW JERSEY PHCC	23-00601	2021 NSPC CODE BOOK	115.00	0.00	
Department Total: CONSTRUCTION CODE/BUILDING DEPT.				262.00		
CAFR Total:				262.00		
Department: INSURANCE - OTHER						
3-01-23-210-220 B0052	Municipal Excess Liability - JIF BERGEN CO MUNICIPAL JIF	23-00590	2Q 2023 Bergen County JIF	56,900.00	0.00	
Department Total: INSURANCE - OTHER				56,900.00		
Department: WORKERS' COMPENSATION						
3-01-23-215-000 B0052	WORKERS' COMPENSATION BERGEN CO MUNICIPAL JIF	23-00590	2Q 2023 Bergen County JIF	44,328.00	0.00	
Department Total: WORKERS' COMPENSATION				44,328.00		
Department: GROUP INSURANCE						
3-01-23-220-228 D0188	Dental DELTA DENTAL OF NEW JERSEY INC	23-00624	DENTAL BILLS MAY 2023	3,391.13	0.00	
3-01-23-220-231 S0229	Health Benefits - Reimbursements SHANLEY, BARBARA	23-00621	REIMBURSE HEALTH INS 04/2023	475.82	0.00	
Department Total: GROUP INSURANCE				3,866.95		
CAFR Total:				105,094.95		
Department: POLICE						
3-01-25-240-036 S0075	Supplies STAPLES ADVANTAGE	23-00509	SUPPLIES 2023	138.68	0.00	
S0075	STAPLES ADVANTAGE	23-00510	SUPPLIES 2023	39.76	0.00	
S0075	STAPLES ADVANTAGE	23-00543	PRINTABLE DVDS	45.34	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-240-036	Supplies		Continued			
L0115 LINCARE		23-00547	OXYGEN SUPPLY	<u>60.00</u>	0.00	
				283.78		
3-01-25-240-043	Clothing					
A0211 A. T. EMBLEM COMPANY, LLC		23-00557	Sgt and Lieutenants Badges	589.95	0.00	
G0002 GALLS, LLC		23-00561	SLEO KELLOGG CLOTHING	<u>175.56</u>	0.00	
				765.51		
3-01-25-240-052	Equipment Maintenance					
A0340 A T & T MOBILITY		23-00552	MONTHLY STATEMENT 2/22-3/21	394.40	0.00	
A0230 ATLANTIC BUSINESS PRODUCTS		23-00559	CONTRACT CHARGE 1/1/23-3/31/23	271.06	0.00	
A0193 LEXIS NEXIS RISK SOLUTIONS		23-00560	JANUARY BALANCE	<u>50.00</u>	0.00	
				715.46		
3-01-25-240-058	Equipment Purchases					
T0193 TMDE CALIBRATION LABS, INC		23-00488	REPLACEMENT FORKS	170.20	0.00	
3-01-25-240-061	Information Technology					
E0117 ESS INC		23-00541	MONTHLY BILLING 2/1/23-2/28/23	1,045.00	0.00	
C0271 COBAN COMPUTER SOLUTIONS, LLC		23-00553	SPAM FILTERING	2,605.50	0.00	
C0271 COBAN COMPUTER SOLUTIONS, LLC		23-00554	IT SUPPORT PLAN	<u>5,000.00</u>	0.00	
				8,650.50		
3-01-25-240-063	Miscellaneous					
A0385 AMAZON CAPITAL SERVICES		23-00542	Supply holder for restroom	38.39	0.00	
N0171 NEW JERSEY DIVISION OF MOTOR		23-00545	2022 DODGE CHARGER	60.00	0.00	
E0002 EDMUNDS GOVTECH		23-00568	EDMUNDS HOSTING	525.00	0.00	
F0010 FEDERAL EXPRESS CORPORATION		23-00626	OVERNIGHT SHIPMENTS	<u>9.03</u>	0.00	
				632.42		
3-01-25-240-102	Vehicle Repairs					
P0190 P & A AUTO PARTS		23-00544	PD 202 PLUS OIL STOCK	701.70	0.00	
P0190 P & A AUTO PARTS		23-00558	PD 207	<u>1,365.58</u>	0.00	
				2,067.28		
3-01-25-240-120	Police Accreditation					
V0049 VISUAL COMPUTER SOLUTIONS, INC		23-00540	ANNUAL SUPPORT AND UPGRADE	2,781.77	0.00	
3-01-25-240-140	Safety					
P0064 PRESTIGE LOCK & HOME L.L.C.		23-00546	LEVER LOCK/SECURITY CORE	996.00	0.00	
Department Total: POLICE				17,062.92		
Department: EMERGENCY MGMT SERVICES						
3-01-25-252-030	9-1-1 Services					
N0009 VERIZON		23-00556	911 MONTHLY STATEMENT	41.09	0.00	
Department Total: EMERGENCY MGMT SERVICES				41.09		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: FIRE						
3-01-25-255-036 H0130	Supplies HOME DEPOT CREDIT SERVICES	23-00398	Facilty & Vehicle Supplies	122.79	0.00	
3-01-25-255-042 C0271	Dues/Subscriptions/Memberships COBAN COMPUTER SOLUTIONS, LLC	23-00550	IT Services	444.00	0.00	
3-01-25-255-046 D0003	Uniforms D & E UNIFORMS LLC	23-00548	6 Citation Badge Holders	36.00	0.00	
3-01-25-255-146 A0027	Miscellaneous ALLEDALE VOLUNTEER FIREMENS	23-00549	Refreshments for 3/30/23 Drill	108.47	0.00	
F0011	FELDMAN BROTHERS	23-00551	LED fixtures for firehouse	837.40	0.00	
E0002	EDMUNDS GOVTECH	23-00568	EDMUNDS HOSTING	525.00	0.00	
				<u>1,470.87</u>		
3-01-25-255-192 N0031	Cell Phone VERIZON WIRELESS	23-00555	Cell Phone Service 2/24-3/23	146.40	0.00	
	Department Total: FIRE			2,220.06		
	CAFR Total:			19,324.07		
Department: STREETS & ROADS						
3-01-26-290-036 H0014	Supplies HOME HARDWARE, INC.	23-00573	Supplies	80.39	0.00	
S0458	SHARE CORPORATION	23-00577	Supplies	510.00	0.00	
P0190	P & A AUTO PARTS	23-00580	Supplies	463.78	0.00	
				<u>1,054.17</u>		
3-01-26-290-063 T0126	Miscellaneous TREASURER-STATE OF NJ	23-00567	STORMWATER DISCHARGE PERMIT	2,000.00	0.00	
E0002	EDMUNDS GOVTECH	23-00568	EDMUNDS HOSTING	525.00	0.00	
H0018	HORIZON TERMITE & PEST	23-00615	EXCLUSION SERVICE 3/7/23	800.00	0.00	
				<u>3,325.00</u>		
	Department Total: STREETS & ROADS			4,379.17		
Department: GARBAGE & TRASH REMOVAL						
3-01-26-305-029 S0266	Scavenger SUBURBAN DISPOSAL INC	23-00616	TRASH/RECYCLING MARCH 2023	26,416.67	0.00	
3-01-26-305-085 S0266	Disposal Fees SUBURBAN DISPOSAL INC	23-00616	TRASH/RECYCLING MARCH 2023	13,160.40	0.00	
	Department Total: GARBAGE & TRASH REMOVAL			39,577.07		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: MUNICIPAL RECYCLING						
3-01-26-306-029	Scavenger					
S0266	SUBURBAN DISPOSAL INC	23-00616	TRASH/RECYCLING MARCH 2023	13,000.00	0.00	
Department Total: MUNICIPAL RECYCLING				13,000.00		
Department: BUILDINGS & GROUNDS						
3-01-26-310-024	Building Maintenance					
A0369	A & J DRAIN & PLUMBING LLC	23-00612	H/W HEATER, CIRCULATOR PUMP	3,750.00	0.00	
F0215	454 MECHANICAL LLC	23-00613	PD HVAC SERVICES	2,771.70	0.00	
				<u>6,521.70</u>		
3-01-26-310-029	Custodial Services					
G0176	GUYS MAINTENANCE SERVICE	23-00571	Cleaning serv 03/2023	2,650.00	0.00	
3-01-26-310-036	Supplies					
H0014	HOME HARDWARE, INC.	23-00573	Supplies	35.03	0.00	
F0011	FELDMAN BROTHERS	23-00574	Elec Work	55.00	0.00	
				<u>90.03</u>		
3-01-26-310-063	Miscellaneous					
H0018	HORIZON TERMITE & PEST	23-00569	Monthly Service 01/2023;3/2023	276.02	0.00	
T0243	TULPEHOCKEN SPRING WATER LLC	23-00576	Water Delivery March 2023	186.42	0.00	
00047	ONE CALL CONCEPTS	23-00584	MARK OUTS MARCH 2023	228.80	0.00	
P0252	PROSHRED SECURITY	23-00614	CONFIDENTIAL SHREDDING 3/7/23	60.00	0.00	
H0018	HORIZON TERMITE & PEST	23-00615	EXCLUSION SERVICE 3/7/23	800.00	0.00	
Z0011	Z+ ARCHITECTS LLC	23-00630	FIRE HOUSE BATHROOM	4,276.17	0.00	
				<u>5,827.41</u>		
3-01-26-310-132	Library expenses					
B0291	BECKET SERVICES LLC	23-00572	Emerg Lgts Library; Ballfield	250.00	0.00	
F0011	FELDMAN BROTHERS	23-00574	Elec Work	338.71	0.00	
				<u>588.71</u>		
Department Total: BUILDINGS & GROUNDS				15,677.85		
CAFR Total:				72,634.09		
Department: BOARD OF HEALTH						
3-01-27-330-027	Professionals					
N0244	NW BERGEN REGIONAL HEALTH COMM	23-00585	REGISTRAR SVCS APRIL 2023	612.00	0.00	
Department Total: BOARD OF HEALTH				612.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ANIMAL CONTROL						
3-01-27-340-029 T0153	Animal Control TYCO ANIMAL CONTROL SERVICES	23-00583	ANIMAL CONTROL SVCS MARCH 2023	860.00	0.00	
Department Total: ANIMAL CONTROL				860.00		
CAFR Total:				1,472.00		
Department: PARKS						
3-01-28-370-036 S0381	Supplies SITEONE LANDSCAPE SUPPLY, LLC	23-00575	Supplies	1,021.12	0.00	
3-01-28-370-063 B0291	Miscellaneous BECKET SERVICES LLC	23-00572	Emerg Lgts Library; Ballfield	177.00	0.00	
3-01-28-370-166 S0381	Landscape Supplies SITEONE LANDSCAPE SUPPLY, LLC	23-00575	Supplies	429.87	0.00	
Department Total: PARKS				1,627.99		
Department: CRESTWOOD						
3-01-28-371-036 H0014	Supplies HOME HARDWARE, INC.	23-00573	Supplies	129.87	0.00	
S0381	SITEONE LANDSCAPE SUPPLY, LLC	23-00575	Supplies	35.98-	0.00	
				93.89		
Department Total: CRESTWOOD				93.89		
CAFR Total:				1,721.88		
Department: ELECTRICITY						
3-01-31-430-076 R0027	EMS ROCKLAND ELECTRIC COMPANY	23-00611	CURRENT ELECTRIC CHRGS	130.17	0.00	
3-01-31-430-077 R0027	Crestwood Lake ROCKLAND ELECTRIC COMPANY	23-00611	CURRENT ELECTRIC CHRGS	290.17	0.00	
3-01-31-430-078 R0027	Buildings & Grounds ROCKLAND ELECTRIC COMPANY	23-00611	CURRENT ELECTRIC CHRGS	6,934.09	0.00	
Department Total: ELECTRICITY				7,354.43		
Department: STREET LIGHTING						
3-01-31-435-000 R0027	STREET LIGHTING ROCKLAND ELECTRIC COMPANY	23-00611	CURRENT ELECTRIC CHRGS	9,672.60	0.00	
Department Total: STREET LIGHTING				9,672.60		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: TELEPHONES						
3-01-31-440-190	Telephone					
A0381	AXIA TECHNOLOGY PARTNERS LLC	23-00605	PHONES BORO/LIBRARY 4/1-4/30	2,818.12	0.00	
M0278	METROPOLITAN TELECOMMUNICATION	23-00606	LONG DISTANCE 4/8-5/7	82.91	0.00	
T0219	T-MOBILE USA, INC.	23-00607	DPW CEL PHONE 2/21-3/20	29.07	0.00	
V0090	VERIZON	23-00608	FIOS BORO/PD	278.00	0.00	
N0009	VERIZON	23-00609	ELEVATOR PHONE BORO/PD	76.52	0.00	
				<u>3,284.62</u>		
	Department Total: TELEPHONES			3,284.62		
Department: N W BERGEN SEWER AUTHORITY						
3-01-31-456-165	Sewer Charges					
N0028	NORTHWEST BERGEN COUNTY	23-00595	2Q 2023 SERVICE CHARGES	488,224.00	0.00	
	Department Total: N W BERGEN SEWER AUTHORITY			488,224.00		
Department: GASOLINE						
3-01-31-460-080	Gasoline					
R0165	RACHLES/MICHELE'S OIL CO.	23-00570	Diesel & Gas Delivery 03/23/23	3,476.26	0.00	
3-01-31-460-081	Diesel					
R0165	RACHLES/MICHELE'S OIL CO.	23-00570	Diesel & Gas Delivery 03/23/23	1,439.41	0.00	
	Department Total: GASOLINE			4,915.67		
	CAFR Total:			513,451.32		
Department: INTERLOCAL HO-HO-KUS COURT						
3-01-42-490-099	Miscellaneous					
H0013	HO-HO-KUS, BOROUGH OF	23-00632	1ST QTR 2023 SHARED SERVICES	12,313.14	0.00	
	Department Total: INTERLOCAL HO-HO-KUS COURT			12,313.14		
	CAFR Total:			12,313.14		
Department: LOCAL SCHOOL TAX PAYABLE						
3-01-55-604-000	LOCAL SCHOOL TAX PAYABLE					
A0021	ALLENDALE BOARD OF EDUCATION	23-00593	APRIL 2023 GF TAX LEVY	1,340,898.00	0.00	
	Department Total: LOCAL SCHOOL TAX PAYABLE			1,340,898.00		
Department: TAX OVERPAYMENTS						
3-01-55-608-000	TAX OVERPAYMENTS					
P0265	PHILLIPS, JOSEPH & RACHAEL	23-00597	3Q 2020 TAX OVERPAYMENT	1,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-55-608-004 T0164	State of NJ DCA Building Fees TREASURER, STATE OF NEW JERSEY	23-00587	DCA FEES 1/1/23-3/31/23	4,389.00	0.00	
	Department Total: TAX OVERPAYMENTS			5,389.00		
	CAFR Total:			1,346,287.00		
	Fund Total:			2,092,936.11		
3-04-55-900-019 Z0011	RESERVE FOR COMMUNITY CENTER Z+ ARCHITECTS LLC	23-00564	COMMUNITY CENTER BID	13,680.39	0.00	C
	Department Total:			13,680.39		
	CAFR Total:			13,680.39		
	Fund Total:			13,680.39		
	Year Total:			2,106,616.50		
Department: ORDINANCE 20-21 (ADDITION TO 17-02)						
C-04-55-931-101 C0525	Miscellaneous Soft Costs CFT CONSULTING LLC	23-00604	COMMUNITY CENTER PROJECT	3,600.00	0.00	C
	Department Total: ORDINANCE 20-21 (ADDITION TO 17-02)			3,600.00		
Department: ORDINANCE22-07						
C-04-55-933-801 W0170	Additional Section 20 Soft Costs WISS & BOUREGY, P.C.	23-00588	PROF SVCS MARCH 2023	3,531.25	0.00	
	Department Total: ORDINANCE22-07			3,531.25		
	CAFR Total:			7,131.25		
	Fund Total:			7,131.25		
	Year Total:			7,131.25		
Fund: HOUSING TRUST						
Department: NON BUDGET EXPENDITURES						
H-20-55-920-001 A0285	Housing Trust Expenditures ALLENDALE SENIOR HOUSING, CORP	23-00598	FOR CEBAK COURT PROJECT	200,000.00	0.00	
	Department Total: NON BUDGET EXPENDITURES			200,000.00		
	CAFR Total:			200,000.00		
	Fund Total: HOUSING TRUST			200,000.00		
	Year Total:			200,000.00		
Fund: TRUST FUND						
Department: NON BUDGET EXPENDITURES						
T-14-55-920-013 H0192	Crestwood Cruisers Expenses HASCUP, LISA	23-00619	CRESTWOOD CRUISERS 2022	244.32	0.00	

Budget Account		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor							
T-14-55-920-014		Police Outside Duty					
M0389	MAHWAH TREE CORPORATION		23-00589	REFUND UNUSED POLICE ESCROW	1,166.56	0.00	
Department Total: NON BUDGET EXPENDITURES					1,410.88		
CAFR Total:					1,410.88		
Fund Total: TRUST FUND					1,410.88		
Year Total:					1,410.88		
Total Charged Lines: 204		Total List Amount:		2,336,184.42	Total Void Amount:		0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	21,025.79	0.00	21,025.79	0.00	0.00	21,025.79
	3-01	2,092,936.11	0.00	2,092,936.11	0.00	0.00	2,092,936.11
	3-04	<u>13,680.39</u>	<u>0.00</u>	<u>13,680.39</u>	<u>0.00</u>	<u>0.00</u>	<u>13,680.39</u>
Year Total:		2,106,616.50	0.00	2,106,616.50	0.00	0.00	2,106,616.50
	C-04	7,131.25	0.00	7,131.25	0.00	0.00	7,131.25
HOUSING TRUST	H-20	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
TRUST FUND	T-14	1,410.88	0.00	1,410.88	0.00	0.00	1,410.88
Total Of All Funds:		<u>2,336,184.42</u>	<u>0.00</u>	<u>2,336,184.42</u>	<u>0.00</u>	<u>0.00</u>	<u>2,336,184.42</u>

April 25, 2023
09:12 AM

Borough of Allendale
Bill List By Project Id

P.O. Type: All						Open: N	Paid: N	Void: N		
Range: First to Last						Rcvd: Y	Held: Y	Aprv: N		
Format: Detail without Line Item Notes						Bid: Y	State: Y	Other: Y	Exempt: Y	
Project Id	Description					Amount	Stat/Chk	First Rcvd	Chk/Vo	
PO #	Item Vendor	Description						Enc Date Date	Date	Date
49CEDAR	SOIL MOVEMENT ESCROW									
23-00347	1 V0087 VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Jan 2023				69.50	R	03/02/23	04/21/23	
Account Total:						69.50				
SRSEWER	SADDLE RIVER SEWER									
23-00318	1 V0087 VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Sept 2022				2,380.00	R	02/17/23	04/21/23	
23-00318	2 V0087 VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Oct 2022				1,088.00	R	02/17/23	04/21/23	
Account Total:						3,468.00				
Total Charged Lines:		3	Total Project Amount:		3,537.50	Total Void Amount:		0.00		

Totals by Year-Fund		
Fund Description	Fund	Project Total
	3-14	3,537.50
Total of All Funds:		<u>3,537.50</u>

BILL LIST FOR APRIL 27, 2023

WATER UTILITY ACCOUNT

WATER OPERATING	20,103.47
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DeCotiis, Fitzpatrick & Cole	1,705.32
Ramsey 2nd Qtr 2023 Taxes	2,218.40
Van Cleef Engineering	13,017.25
Wiss & Bouregy	3,162.50

WATER CAPITAL	17,567.50
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Phoenix Advisors, LLC	7,500.00
Lerch, Vinci & Higgins LLP	5,000.00
M&T Trust Company	3,500.00
White and Williams LLP	\$1,567.50

TOTAL	\$ 37,670.97
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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
Range: W-First to W-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Subtotal CAFR: Yes Subtotal Department: Yes
Department Page Break: No Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Department: ORD 18-10 VARIOUS PUBLIC IMPROVEMENTS									
W-06-55-915-103 Section 20 Soft Costs									
23-00660	1 P0215	PHOENIX ADVISORS, LLC	7,500.00	R	04/25/23	04/25/23		10471	
23-00661	1 L0176	LERCH, VINCI & HIGGINS, LLP	5,000.00	R	04/25/23	04/25/23		37293-A	
23-00662	1 M0230	M&T TRUST COMPANY	3,500.00	R	04/25/23	04/25/23			
23-00663	1 W0226	WHITE AND WILLIAMS LLP	1,567.50	R	04/25/23	04/25/23			
			17,567.50						
Department Total: ORD 18-10 VARIOUS PUBLIC IMPROVEMENTS			17,567.50						
CAFR Total:			17,567.50						
Fund Total:			17,567.50						
Year Total:			17,567.50						

Total Charged Lines:	4	Total List Amount:	17,567.50	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
	W-06	17,567.50	0.00	17,567.50
Total of All Funds:		<u>17,567.50</u>	<u>0.00</u>	<u>17,567.50</u>

ALLENDALE WATER DEPARTMENT

100 NEW STREET
ALLENDALE, NJ 07401
(201) 818-4413

PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

No.

Page No: 2

VENDOR

RECEIVED

VENDOR MUST FILE BUSINESS REGISTRATION CERTIFICATE
AND W-9 WITH FINANCE OFFICE BEFORE PAYMENT WILL BE
PROCESSED.

THIS ORDER IS TAX EXEMPT PER N.J.S.A. 54:32B-9(a)(1) TAX EXEMPT #69-0220362

Borough of Allendale
Bill List By Budget Account

Fund	Budget Rcvd	Budget Held	Budget Total
2-05	17,885.07	0.00	17,885.07
3-05	2,218.40	0.00	2,218.40
Total of all Funds	20,103.47	0.00	20,103.47

DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW. THE CONDITIONS OF THIS ORDER ARE NOT TO BE MODIFIED BY ANY VERBAL UNDERSTANDING

VENDOR: THIS VOUCHER SHALL BE SIGNED AND RETURNED TO THE ALLENDALE WATER DEPARTMENT.

THIS PURCHASE ORDER EXPRESSLY LIMITS ACCEPTANCE TO THE TERMS AND CONDITIONS STATED HEREIN, SET FORTH ON THE REVERSE SIDE HEREOF AND ANY SUPPLEMENTARY OR ADDITIONAL TERMS AND CONDITIONS ANNEXED HERETO OR INCORPORATED HEREIN BY REFERENCE. ANY ADDITIONAL OR DIFFERENT TERMS AND CONDITIONS PROPOSED BY SELLER ARE OBJECTED TO AND HEREBY REJECTED.

CLAIMANT'S CERTIFICATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

Totals by Year-Fund
Fund Description

VENDOR SIGN HERE

DATE

TAXPAYER SOCIAL SECURITY NO.

MUNICIPAL CERTIFICATION

I, hereby certify that the claim specified herein is for articles received, personal services actually rendered or amounts expended for the Allendale Water Department, and that the articles received, personal services actually rendered or accounts expended for the Borough of Allendale, N.J. were in accordance with the specifications and amounts appearing on the purchase requisition.

DEPARTMENT HEAD

DATE

CHIEF FINANCIAL OFFICER

DATE

COUNCIL APPROVALS

PURCHASING AGENT

DATE PAID

CHECK NO.

VENDOR - SIGN AT X AND RETURN FOR PAYMENT WITH INVOICE