

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

DATE: 10/26/2023

RESOLUTION# 23-231

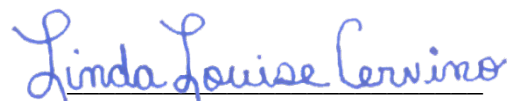
Council	Motion	Second	Yes	No	Abstain	Absent
Homan	✓		✓			
Lovisollo			✓			
O'Connell			✓			
O'Toole			✓			
Yaccarino		✓	✓			
Daloisio			✓			
Mayor Wilczynski	-----	-----				

- ☐ Carried
☐ Defeated
☐ Tabled
☒ Approved on Consent
Agenda

**APPOINTMENT OF CROSSING GUARD, P/T, HOURLY, PER DIEM BASIS –
JENNIFER GILL**

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey and approval by the Public Safety Committee that Jennifer Gill is appointed as a Crossing Guard, P/T, Hourly on a per diem basis at a rate of \$20.00 per hour effective October 26, 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 October 26, 2023.



Linda Louise Cervino, RMC
Municipal Clerk

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

DATE: 10/26/2023

RESOLUTION# 23-232

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

☐ Carried
☐ Defeated
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☒ Approved on Consent
Agenda

**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR THE PAVING OF
CRESCENT PLACE TURNAROUND – DS MEYER ENTERPRISES, LLC**

WHEREAS, the Borough of Allendale, County of Bergen, has a need to acquire paving services as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and,

WHEREAS, the Chief Financial Officer has determined and certified in writing that the value of the acquisition will exceed \$17,500; and,

WHEREAS, DS Meyer Enterprises, LLC, 2 North Street, Suite 2A, Waldwick New Jersey 07463 has submitted a Proposal and Agreement dated October 12, 2023, indicating they will provide the paving of Crescent Place Turnaround for the total price of \$33,450.00; and

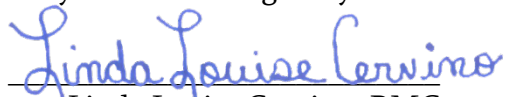
WHEREAS, DS Meyer Enterprises, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that DS Meyer Enterprises, LLC has not made any reportable contributions to a political or candidate committee in the Borough of Allendale in the previous one year, and that the contract will prohibit the DS Meyer Enterprises, LLC from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer has attached hereto a certification that adequate funds have been or will be duly budgeted and appropriated for the release of funds.

NOW THEREFORE, BE IT RESOLVED that the governing body of the Borough of Allendale authorizes Borough of Allendale to enter into a contract with DS Meyer Enterprises, LLC as described herein; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with 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 October 26, 2023.


Linda Louise Cervino, RMC
Municipal Clerk

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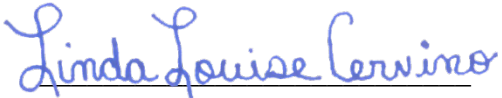
Council	Motion	Second	Yes	No	Abstain	Absent
Homan	✓		✓			
Lovisollo			✓			
O'Connell			✓			
O'Toole			✓			
Yaccarino		✓	✓			
Daloisio			✓			
Mayor Wilczynski	-----	-----				

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**AUTHORIZATION TO ADVERTISE BIDS FOR
SOLID WASTE COLLECTION AND RECYCLING COLLECTION SERVICES**

BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey that it hereby authorizes the Municipal Clerk to advertise and receive bids for Solid Waste Collection and Recycling Collection 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 October 26, 2023.


Linda Louise Cervino, RMC
Municipal Clerk

RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 10/26/2023

RESOLUTION# 23-234

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

☐ Carried
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Agenda

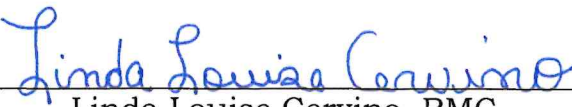
APPROVAL TO SUBMIT AN AWARD EXTENSION REQUEST FOR
LA-2022 MA ALLENDALE BORO W ALLENDALE AVE PHASE 5 02
TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION

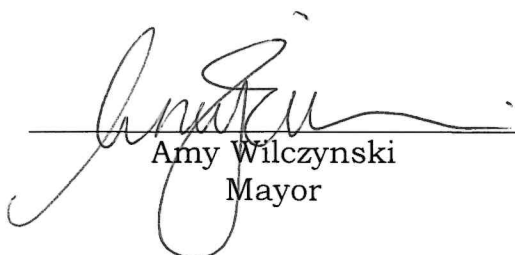
NOW, THEREFORE, BE IT RESOLVED that the governing body of the Borough of Allendale formally approves the request for a(n) Six (6) month award extension for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk, or those authorized on their behalf, are to submit a formal request for a(n) Six (6) month award extension for the above referenced project to they New Jersey Department of Transportation.

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk are hereby authorized to sign the Six (6) month award extension request on behalf of the Borough of Allendale and that their signature constitutes acceptance of the terms and conditions of the grant agreement.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on October 26, 2023.


Linda Louise Cervino, RMC
Municipal Clerk


Amy Wilczynski
Mayor

**RESOLUTION
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BERGEN COUNTY, NJ**

DATE: 10/26/2023

RESOLUTION# 23-235

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

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**RESOLUTION APPOINTING
INTERIM ADMINISTRATIVE OFFICER**

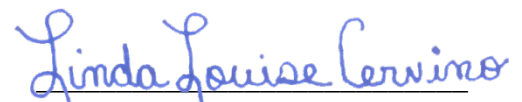
WHEREAS, there exists a need on the part of the Borough of Allendale (the "Borough") to hire an Interim Administrative Officer for the period November 1, 2023 through December 31, 2023; and

WHEREAS, the Borough, by adoption of this Resolution, wishes to appoint Alison Altano to the position of Interim Administrative Officer; and

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Allendale that Alison Altano be and hereby is appointed as Interim Administrative Officer for the period November 1, 2023 through December 31, 2023 to serve at the pleasure of the Governing Body, with compensation during the foregoing period of time to be \$4,166.00 per month payable on a regular payroll basis.

NOW THEREFORE BE IT FURTHER RESOLVED that the Mayor, the Chief Financial Officer, Municipal Clerk and the Borough 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 October 26, 2023.


Linda Louise Cervino, RMC
Municipal Clerk

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

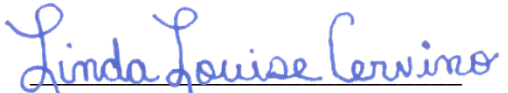
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APPROVAL OF OCTOBER 26, 2023 LIST OF BILLS

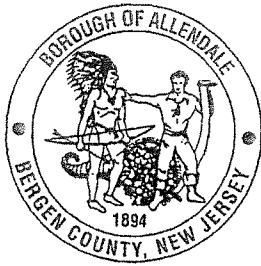
NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that it hereby approves the Bill List dated October 26, 2023 in the amounts of:

Bill List Numbers	OCTOBER 26, 2023
Current Fund	\$ 1,851,556.49
Payroll Account	170,206.66
General Capital	51,994.55
Animal Fund	
Grant Fund	
COAH/Housing Trust	
Improvement & Beautification	5,565.00
Unemployment Fund	
Trust Fund	11,905.00
Water Operating	10,387.33
Water Capital	
Total	\$ 2,101,615.03

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on October 26, 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 10/23/23


Alison Altano
Chief Financial Officer

BILL LIST For OCTOBER 26, 2023

PAYROLL ACCOUNT	\$ 170,206.66
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<u>Borough of Allendale Payroll Fund, Bank Transfer 10/18/2023</u>	\$ 170,206.66
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Salaries and Wages	\$ 156,638.27
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FICA	\$ 10,462.62
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DCRP	\$ 230.86
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LIFE	\$ 289.00
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DISABILITY	\$ 2,585.91
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TOTAL	<u>\$ 170,206.66</u>
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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		
Vendors: All					
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: ADMINISTRATION

3-01-20-100-036	Supplies					
S0075	STAPLES ADVANTAGE	23-01589	Office Supplies	64.28	0.00	
A0385	AMAZON CAPITAL SERVICES	23-01625	Surface Pro Charger	43.98	0.00	
				108.26		
3-01-20-100-042	Dues/Memberships/Subscriptions					
00061	OPTIMUM	23-01619	CABLE BORO & POLICE DEPT	307.79	0.00	
3-01-20-100-063	Miscellaneous					
B0349	BRUNO ASSOCIATES, INC.	23-01615	GRANT WRITING OCTOBER 2023	2,250.00	0.00	
Department Total: ADMINISTRATION				2,666.05		

Department: MAYOR & COUNCIL

3-01-20-110-063	Miscellaneous					
A0254	ALLENDAL FLOWERS	23-01601	SYMPATHY ARRANGEMENTS	274.00	0.00	
Department Total: MAYOR & COUNCIL				274.00		

Department: MUNICIPAL CLERK

3-01-20-120-021	Advertising					
N0025	NORTH JERSEY MEDIA GROUP	23-01463	ADVERTISING SEPT 2023	35.20	0.00	
3-01-20-120-036	Supplies					
S0075	STAPLES ADVANTAGE	23-01589	Office Supplies	32.35	0.00	
Department Total: MUNICIPAL CLERK				67.55		

Department: FINANCE

3-01-20-130-036	Supplies					
S0075	STAPLES ADVANTAGE	23-01589	Office Supplies	1.33	0.00	
A0385	AMAZON CAPITAL SERVICES	23-01607	CFO Supplies	42.43	0.00	
				43.76		
3-01-20-130-098	Payroll Charges					
I0092	INFINISOURCE, INC.	23-01614	BI-WEEKLY PAYROLL 10/20/23	287.35	0.00	
Department Total: FINANCE				331.11		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: LEGAL SERVICES						
3-01-20-155-181 W0170	Labor Attorney WISS & BOUREGY, P.C.	23-01599	PROFESSIONAL SVCS SEPT 2023	562.50	0.00	
3-01-20-155-184 W0170	Borough Attorney WISS & BOUREGY, P.C.	23-01599	PROFESSIONAL SVCS SEPT 2023	453.85	0.00	
Department Total: LEGAL SERVICES				1,016.35		
Department: ENGINEERING						
3-01-20-165-027 V0087	Professional Services VAN CLEEF ENGINEERING ASSOC	23-01609	ENGINEERING INVCS SEPT 2023	3,973.00	0.00	
Department Total: ENGINEERING				3,973.00		
CAFR Total:				8,328.06		
Department: LAND USE BOARD						
3-01-21-180-027 V0087	Professional Services VAN CLEEF ENGINEERING ASSOC	23-01609	ENGINEERING INVCS SEPT 2023	139.00	0.00	
3-01-21-180-044 B0391	Training/Education BUTLER, GREGG	23-01482	REIMBURSE FOR PLANNER TRAINING	95.00	0.00	
3-01-21-180-183 B0320	Land Use Board Attorney BOTTA ANGELI, LLC	23-01611	PROFESSIONAL SVCS SEPT 2023	312.50	0.00	
Department Total: LAND USE BOARD				546.50		
CAFR Total:				546.50		
Department: CONSTRUCTION CODE/BUILDING DEPT.						
3-01-22-195-063 S0075	Miscellaneous STAPLES ADVANTAGE	23-01589	Office Supplies	105.50	0.00	
Department Total: CONSTRUCTION CODE/BUILDING DEPT.				105.50		
CAFR Total:				105.50		
Department: WORKERS' COMPENSATION						
3-01-23-215-000 V0058	WORKERS' COMPENSATION VALLEY PHYSICIAN SERVICES INC	23-01598	3rd QTR 2023 DOT TESTING	119.00	0.00	
Department Total: WORKERS' COMPENSATION				119.00		
Department: GROUP INSURANCE						
3-01-23-220-228 D0188	Dental DELTA DENTAL OF NEW JERSEY INC	23-01595	NOVEMBER 2023 DENTAL BILLS	3,572.02	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-23-220-228 G0276 GENTE	Dental	23-01603	Continued DENTAL COBRA ADMIN FEE 09/2023	50.00 3,622.02	0.00	
3-01-23-220-231 S0229 SHANLEY, BARBARA	Health Benefits - Reimbursements	23-01409	REIMBURSE HEALTH AUGUST 2023	475.82	0.00	
	Department Total: GROUP INSURANCE			4,097.84		
	CAFR Total:			4,216.84		
Department: POLICE						
3-01-25-240-036 S0075 STAPLES ADVANTAGE	Supplies	23-01494	Folders, markers, storage cart	70.42	0.00	
3-01-25-240-044 A0385 AMAZON CAPITAL SERVICES	Education/Training	23-01576	Padlock for Firearms Trailer	174.98	0.00	
3-01-25-240-052 P0226 PORTER LEE CORPORATION	Equipment Maintenance	23-01629	Annual Software Support	460.00	0.00	
V0090 VERIZON		23-01630	Acct #356-709-731-0001-84	149.00	0.00	
M0241 MUNICIPAL CAPITAL CORPORATION		23-01631	Customer #40027625	215.00	0.00	
A0230 ATLANTIC BUSINESS PRODUCTS		23-01632	Contract charge 7/1/23-9/30/23	383.21	0.00	
A0230 ATLANTIC BUSINESS PRODUCTS		23-01633	Acct #29821	83.93	0.00	
A0340 A T & T MOBILITY		23-01639	Account #287310191624	38.24	0.00	
				1,329.38		
3-01-25-240-102 R0234 ROCKLAND CHRYSLER JEEP DODGE	Vehicle Repairs	23-01628	Unit 204 repairs & stock parts	1,658.25	0.00	
3-01-25-240-103 E0117 ESS INC	Communication Components	23-01635	Service Agreement 10/1 - 10/31	1,045.00	0.00	
3-01-25-240-120 P0226 PORTER LEE CORPORATION	Police Accreditation	23-01629	Annual Software Support	459.00	0.00	
H1079 HACKENSACK MERIDIAN WORKS		23-01634	Crossing Guard Medical Exam	250.00	0.00	
				709.00		
	Department Total: POLICE			4,987.03		
Department: FIRE						
3-01-25-255-023 A0211 A. T. EMBLEM COMPANY, LLC	Printing & Stationery	23-01638	Badges and Nameplates - Fire	46.75	0.00	
3-01-25-255-046 A0211 A. T. EMBLEM COMPANY, LLC	Uniforms	23-01638	Badges and Nameplates - Fire	1,361.20	0.00	
3-01-25-255-058 P0162 PENGUIN MANAGEMENT, INC	Equipment Purchases	23-01627	eDispatches System	1,932.00	0.00	
3-01-25-255-102 P0190 P & A AUTO PARTS	Vehicle Repairs	23-01640	Parts for Car 930 Services	505.43	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-255-146	Miscellaneous					
A0385	AMAZON CAPITAL SERVICES	23-01594	Blink Outdoor Cameras	158.99	0.00	
	Department Total: FIRE			4,004.37		
	CAFR Total:			8,991.40		
Department: STREETS & ROADS						
3-01-26-290-036	Supplies					
S0276	JASON J. SZAPKA	23-01486	8/31/23 SHOP SUPPLIES	150.90	0.00	
H0014	HOME HARDWARE, INC.	23-01650	SUPPLIES	85.24	0.00	
				<u>236.14</u>		
3-01-26-290-063	Miscellaneous					
C0497	CONQUEST CONSTRUCTION INC	23-01624	10.18.23 DPW- Speed Signs	3,800.00	0.00	
B0276	BORST LANDSCAPE & DESIGN	23-01653	10.20.23 Fall Display	1,800.00	0.00	
B0276	BORST LANDSCAPE & DESIGN	23-01654	Orchard Park Vine Removal	1,210.00	0.00	
B0276	BORST LANDSCAPE & DESIGN	23-01655	9.28.23 Clock Tower Cleanup	3,780.00	0.00	
				<u>10,590.00</u>		
	Department Total: STREETS & ROADS			10,826.14		
Department: SHADE TREE						
3-01-26-300-151	Removals					
S0320	SAVATREE	23-01553	Commerical Tree Maintenance II	1,580.00	0.00	
	Department Total: SHADE TREE			1,580.00		
Department: GARBAGE & TRASH REMOVAL						
3-01-26-305-029	Scavenger					
S0266	SUBURBAN DISPOSAL INC	23-01644	TRASH/RECYCLING SERV- OCTOBER	26,416.67	0.00	
3-01-26-305-085	Disposal Fees					
S0266	SUBURBAN DISPOSAL INC	23-01644	TRASH/RECYCLING SERV- OCTOBER	275.00	0.00	
S0266	SUBURBAN DISPOSAL INC	23-01645	TRASH/RECYCLING SEPT 2023	16,114.73	0.00	
				<u>16,389.73</u>		
	Department Total: GARBAGE & TRASH REMOVAL			42,806.40		
Department: MUNICIPAL RECYCLING						
3-01-26-306-029	Scavenger					
R0254	ROCKLAND COUNTY SOLID WASTE	23-01643	10/15/23 RECYCLING DISPOSAL	491.76	0.00	
S0266	SUBURBAN DISPOSAL INC	23-01644	TRASH/RECYCLING SERV- OCTOBER	13,000.00	0.00	
				<u>13,491.76</u>		
	Department Total: MUNICIPAL RECYCLING			13,491.76		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: BUILDINGS & GROUNDS						
3-01-26-310-036 H0014	Supplies HOME HARDWARE, INC.	23-01650	SUPPLIES	233.87	0.00	
3-01-26-310-063 H0018	Miscellaneous HORIZON TERMITE & PEST	23-01646	SEPT 2023 MONTHLY SERVICE	70.00	0.00	
H0018	HORIZON TERMITE & PEST	23-01647	MONTHLY SERVICE SEPT 2023	<u>68.01</u>	0.00	
				138.01		
	Department Total: BUILDINGS & GROUNDS			371.88		
	CAFR Total:			69,076.18		
Department: BOARD OF HEALTH						
3-01-27-330-027 N0244	Professionals NW BERGEN REGIONAL HEALTH COMM	23-01597	REGISTRAR SVC NOVEMBER 2023	612.00	0.00	
	Department Total: BOARD OF HEALTH			612.00		
Department: ANIMAL CONTROL						
3-01-27-340-029 C0383	Animal Control COPPOLA, JAMES	23-01554	09/08/23 BEE REMOVAL	375.00	0.00	
	Department Total: ANIMAL CONTROL			375.00		
	CAFR Total:			987.00		
Department: PARKS						
3-01-28-370-036 P0195	Supplies PIONEER MANUFACTURING CO., INC	23-01649	10.19.23 DPW SUPPLIES	1,578.18	0.00	
H0014	HOME HARDWARE, INC.	23-01650	SUPPLIES	<u>771.04</u>	0.00	
				2,349.22		
3-01-28-370-101 K0163	Equipment Repair KENVIL POWER EQUIPMENT INC	23-01524	Crestwood Mower Parts	830.52	0.00	
3-01-28-370-166 A0075	Landscape Supplies AQUARIUS IRRIGATION SUPPLY INC	23-01621	10/17/23 LANDSCAPE SUPPLIES	49.90	0.00	
B0276	BORST LANDSCAPE & DESIGN	23-01654	Orchard Park Vine Removal	<u>1,210.00</u>	0.00	
				1,259.90		
	Department Total: PARKS			4,439.64		
Department: CRESTWOOD						
3-01-28-371-026 K0163	Equipment Maintenance/Repairs KENVIL POWER EQUIPMENT INC	23-01524	Crestwood Mower Parts	830.53	0.00	
3-01-28-371-031 A0237	Chemical & Testing AGRA ENVIRONMENTAL LAB SERVICE	23-01592	Crestwood-Chemical/Testing	195.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-28-371-036 H0014 HOME HARDWARE, INC.	Supplies	23-01650	SUPPLIES	1,530.18	0.00	
3-01-28-371-135 R0182 ROHSLER'S ALLENDALE NURSERY	Special Events	23-01545	9/11/23 Crestwood Lake flowers	130.29	0.00	
Department Total: CRESTWOOD				2,686.00		
CAFR Total:				7,125.64		
Department: LIBRARY						
3-01-29-390-131 L0012 LEE MEMORIAL LIBRARY	Lee Memorial Library	23-01606	4Q 2023 Library Maintenance	180,649.62	0.00	
Department Total: LIBRARY				180,649.62		
CAFR Total:				180,649.62		
Department: ELECTRICITY						
3-01-31-430-076 R0027 ROCKLAND ELECTRIC COMPANY	EMS	23-01620	CURRENT ELECTRIC CHARGES	137.88	0.00	
3-01-31-430-077 R0027 ROCKLAND ELECTRIC COMPANY	Crestwood Lake	23-01620	CURRENT ELECTRIC CHARGES	956.25	0.00	
3-01-31-430-078 R0027 ROCKLAND ELECTRIC COMPANY	Buildings & Grounds	23-01620	CURRENT ELECTRIC CHARGES	10,231.18	0.00	
Department Total: ELECTRICITY				11,325.31		
Department: STREET LIGHTING						
3-01-31-435-000 R0027 ROCKLAND ELECTRIC COMPANY	STREET LIGHTING	23-01620	CURRENT ELECTRIC CHARGES	10,789.69	0.00	
Department Total: STREET LIGHTING				10,789.69		
Department: TELEPHONES						
3-01-31-440-190 V0090 VERIZON	Telephone	23-01616	FIOS BORO 10/4-11/3	149.00	0.00	
M0278 METROPOLITAN TELECOMMUNICATION		23-01617	LONG DISTANCE 10/8-11/7	87.31	0.00	
N0009 VERIZON		23-01618	BORO ELEVATOR PHONE 10/8-11/7	41.35	0.00	
				277.66		
Department Total: TELEPHONES				277.66		
Department: SEWER						
3-01-31-455-162 N0028 NORTHWEST BERGEN COUNTY	Systems Repairs	23-01612	4th Qtr 2023 Licensed Operator	1,070.00	0.00	
Department Total: SEWER				1,070.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: GASOLINE						
3-01-31-460-081 R0165	Diesel RACHLES/MICHELE'S OIL CO.	23-01642	10.04.23 DIESEL & GAS DELIVERY	959.09	0.00	
Department Total: GASOLINE				959.09		
CAFR Total:				24,421.75		
Department: LOCAL SCHOOL TAX PAYABLE						
3-01-55-604-000 A0021	LOCAL SCHOOL TAX PAYABLE ALLEDALE BOARD OF EDUCATION	23-01605	GF Tax Levy - October 2023	1,528,211.00	0.00	
Department Total: LOCAL SCHOOL TAX PAYABLE				1,528,211.00		
Department: TAX OVERPAYMENTS						
3-01-55-608-004 T0164	State of NJ DCA Building Fees TREASURER, STATE OF NEW JERSEY	23-01613	DCA Fees 2nd & 3rd Qtr 2023	18,897.00	0.00	
Department Total: TAX OVERPAYMENTS				18,897.00		
CAFR Total:				1,547,108.00		
Fund Total:				1,851,556.49		
Year Total:				1,851,556.49		
Department: ORDINANCE 20-21 (ADDITION TO 17-02)						
C-04-55-931-101 W0170	Miscellaneous Soft Costs WISS & BOUREGY, P.C.	23-01599	PROFESSIONAL SVCS SEPT 2023	4,683.65	0.00	
Department Total: ORDINANCE 20-21 (ADDITION TO 17-02)				4,683.65		
Department: ORDINANCE 21-11						
C-04-55-932-241 M0253	Body Cameras and Related Equipment MOTOROLA SOLUTIONS, INC	23-01626	Body Worn Cameras for Police	33,516.00	0.00	
Department Total: ORDINANCE 21-11				33,516.00		
Department: ORDINANCE22-07						
C-04-55-933-701 H0188	Downtown Clock Rehabilitation HIGH MOUNTAIN LANDSCAPING, INC	23-01648	Landscape- Orchard Park	6,800.00	0.00	
B0276	BORST LANDSCAPE & DESIGN	23-01652	Clock Tower Garden Prep	6,994.90	0.00	
				<u>13,794.90</u>		
Department Total: ORDINANCE22-07				13,794.90		
CAFR Total:				51,994.55		
Fund Total:				51,994.55		
Year Total:				51,994.55		

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	IMPROVEMENT & BEAUTIFICATION					
Department:	NON BUDGET EXPENDITURES					
I-23-55-940-010	Crestwood Lake Donations Landscaping					
S0460	SILVER FARMS LANDSCAPE DESIGN	23-01657	10/20/23 Crestwood Park Trees	5,565.00	0.00	
	Department Total: NON BUDGET EXPENDITURES			5,565.00		
	CAFR Total:			5,565.00		
	Fund Total: IMPROVEMENT & BEAUTIFICATION			5,565.00		
	Year Total:			5,565.00		
Total Charged Lines: 172				Total List Amount: 1,909,116.04	Total Void Amount: 0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	1,851,556.49	0.00	1,851,556.49	0.00	0.00	1,851,556.49
	C-04	51,994.55	0.00	51,994.55	0.00	0.00	51,994.55
IMPROVEMENT & BEA I-23		5,565.00	0.00	5,565.00	0.00	0.00	5,565.00
Total Of All Funds:		1,909,116.04	0.00	1,909,116.04	0.00	0.00	1,909,116.04

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Borough of Allendale
Bill List By Project Id

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description				First	Rcvd	Chk/Voice
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date
101EORCHAR	2023 LAND USE BOARD ESCROW						
23-01609	8 V0087 VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Sept 2023	556.00	R	10/18/23	10/20/23	
23-01611	3 B0320 BOTTA ANGELI, LLC	LUB Attorney Sept 2023	375.00	R	10/18/23	10/20/23	
	Account Total:		931.00				
109FRANKLI	VACANT PROPERTY ESCROW						
23-01651	1 B0392 BRON, INC.	REFUND VACANT PROPERTY ESCROW	2,000.00	R	10/20/23	10/23/23	
	Account Total:		2,000.00				
20STONEFEN	2023 LAND USE BOARD ESCROW						
23-01609	9 V0087 VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Sept 2023	486.50	R	10/18/23	10/20/23	
23-01611	5 B0320 BOTTA ANGELI, LLC	LUB Attorney Sept 2023	312.50	R	10/18/23	10/20/23	
	Account Total:		799.00				
20WOODLAND	SOIL MOVEMENT ESCROW						
23-01609	14 V0087 VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Sept 2023	69.50	R	10/18/23	10/20/23	
	Account Total:		69.50				
214FOREST	2023 SOIL MOVEMENT ESCROW						
23-01609	16 V0087 VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Sept 2023	278.00	R	10/18/23	10/20/23	
	Account Total:		278.00				
24EDGEWOOD	PROPERTY MAINTENANCE						
23-01593	1 S0461 SELECT PORTFOLIO SERVICING	24 Edgewood Rd, Allendale,NJ	4,000.00	R	10/10/23	10/20/23	
	Account Total:		4,000.00				

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Borough of Allendale
Bill List By Project Id

Project Id	Description				First	Rcvd	Chk/Voice
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date
31SCHNEIDE	SOIL MOVEMENT ESCROW						
23-01609	12	V0087 VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Sept 2023	278.00	R	10/18/23	10/20/23
		Account Total:		278.00			
36CARTE	SOIL MOVEMENT ESCROW						
23-01609	11	V0087 VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Sept 2023	69.50	R	10/18/23	10/20/23
		Account Total:		69.50			
40CARTERE	2023 MINOR SUBDIVISION						
23-01609	7	V0087 VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Sept 2023	417.00	R	10/18/23	10/20/23
23-01611	4	B0320 BOTTA ANGELI, LLC	LUB Attorney Sept 2023	312.50	R	10/18/23	10/20/23
		Account Total:		729.50			
41ELMWOOD	LAND USE BOARD ESCROW						
23-01609	6	V0087 VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Sept 2023	208.50	R	10/18/23	10/20/23
23-01611	2	B0320 BOTTA ANGELI, LLC	LUB Attorney Sept 2023	25.00	R	10/18/23	10/20/23
		Account Total:		233.50			
47HEIGHTSR	2023 SOIL MOVEMENT ESCROW						
23-01609	15	V0087 VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Sept 2023	278.00	R	10/18/23	10/20/23
		Account Total:		278.00			
5ALBERT	ENGINEERING ESCROW						
23-01609	13	V0087 VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Sept 2023	69.50	R	10/18/23	10/20/23
		Account Total:		69.50			
75HARDING	SOIL MOVEMENT ESCROW						
23-01622	1	T0254 TRANQUILITY POOLS INC	REFUND SOIL ESCROW 75 Harding	369.00	R	10/18/23	10/20/23
		Account Total:		369.00			

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Borough of Allendale
Bill List By Project Id

Project Id	Description				First	Rcvd	Chk/Voic
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date
75HARDINPG	PERFORMANCE GUARANTY						
23-01623	1	S0462 SCENIC LANDSCAPING LLC	REFUND PERF GTY 75 Harding	1,592.00	R	10/18/23	10/20/23
		Account Total:		1,592.00			
SRSEWER	SADDLE RIVER SEWER						
23-01609	10	V0087 VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Sept 2023	208.50	R	10/18/23	10/20/23
		Account Total:		208.50			
Total Charged Lines:	19	Total Project Amount:	11,905.00	Total Void Amount:	0.00		

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Borough of Allendale
Bill List By Project Id

Totals by Year-Fund		
Fund Description	Fund	Project Total
	3-14	11,905.00
Total of All Funds:		<u>11,905.00</u>

BILL LIST FOR OCTOBER 26, 2023

WATER UTILITY ACCOUNT

WATER OPERATING	10,387.33
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DeCotiis, Fitzpatrick & Cole	2,572.50
Wiss & Bouregy	2,842.50
Van Cleef Engineering	2,542.50
Borough of Ramsey	2,429.83

WATER CAPITAL	-
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TOTAL	<hr/> \$ 10,387.33
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P.O. Type: All
Format: Detail without Line Item Notes
Range: 2-First to 3-Last
Rcvd Batch Id Range: First to Last
Vendors: All
Department Page Break: No
Print Alpha, Revenue, & G/L Accounts: N
Subtotal CAFR: Yes
Subtotal Department: Yes
Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: WATER OPERATING FUND

2-05-20-501-027	Engineering								
23-01660 1 V0087	VAN CLEEF ENGINEERING ASSOC	Water System RFP	278.00	R	10/23/23	10/23/23			ALN-1004.003-36
23-01660 2 V0087	VAN CLEEF ENGINEERING ASSOC	Water System RFP	2,264.50	R	10/23/23	10/23/23			ALN-1004.003-37
			2,542.50						

2-05-20-501-180	Legal								
23-01659 1 D0190	DECOTIIS, FITZPATRICK, COLE	Sale of Municipal Water System	2,572.50	R	10/23/23	10/23/23		268613	
23-01661 1 W0170	WISS & BOUREGY, P.C.	Water Utility	2,842.50	R	10/23/23	10/23/23		18985	
			5,415.00						

Department Total: WATER OPERATING FUND

CAFR Total: 7,957.50
Fund Total: 7,957.50
Year Total: 7,957.50

Department: WATER OPERATING FUND

3-05-20-501-173	Taxes								
23-01658 1 R0050	RAMSEY, BOROUGH OF	4th Quarter Property Taxes	2,429.83	R	10/23/23	10/23/23			

Department Total: WATER OPERATING FUND

CAFR Total: 2,429.83
Fund Total: 2,429.83
Year Total: 2,429.83

Total Charged Lines:	5	Total List Amount:	10,387.33	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
	2-05	7,957.50	0.00	7,957.50
	3-05	2,429.83	0.00	2,429.83
Total of All Funds:		<u>10,387.33</u>	<u>0.00</u>	<u>10,387.33</u>

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

DATE: 10/26/2023

RESOLUTION# 23-237

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

☐ Carried
☐ Defeated
☐ Tabled
☒ Approved on Consent
Agenda

**APPROVAL OF PROPOSAL
2023 REMEDIAL ACTION PLAN FOR ENVIRONMENTAL SERVICES
AT THE DEPARTMENT OF PUBLIC WORKS FACILITY ON NEW STREET
DEWBERRY ENGINEERS, INC.**

WHEREAS, the Borough requires environmental services to address 2023 remedial action plan for environmental services at the Borough's Department of Public Works facility located at New Street; and

WHEREAS, Dewberry Engineers, Inc., has submitted a proposal for such services dated September 7, 2023, which the Public Works Committee finds acceptable and which has been recommended to the Governing Body; and

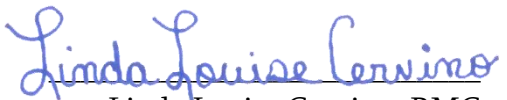
WHEREAS, Dewberry Engineers, Inc., is duly qualified and is available to perform such services; and

WHEREAS, the Chief Financial Officer has attached hereto a Certification pursuant to NJAC 5:30-5.4 that adequate funds are available to pay for the Contract;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body that it does hereby award a Contract to Dewberry Engineers, Inc., of Parsippany, New Jersey in the amount of \$36,007.00; and

BE IT FURTHER RESOLVED, that the Mayor and Municipal Clerk are authorized to sign the Dewberry proposal or an appropriate agreement to reflect these services; and

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on October 26, 2023.


Linda Louise Cervino, RMC
Municipal Clerk



Michael J. Colvin
Project Manager
mcolvin@hampshireco.com

October 26, 2023

Eddington Title Agency, LLC
1 Rossmoor Drive
Monroe Township, NJ 08831
Attention: Steve Noto
Tel. No.: 609-409-9409
Email: sn@acquiredtitle.com

Dear Steve Noto,

As per the Additional Work Costs Escrow Agreement dated October 19, 2023 by and between Hampshire Allendale MF Urban Renewal LLC and The Borough of Allendale and as the Project Manager for the construction of 220-222 West Crescent Avenue, I am writing to request a disbursement of funds in the amount of \$384,506.21 for Payment Application #01 for the Allendale Community Center Building Pad.

Provide execute a wire to the following and attached instructions:

Dinallo Construction Corporation
Bank: Valley National Bank
199 Moonachie Road
Moonachie, NJ 07074
Phone: 800-522-4100
Contact: Brenda Lapadat
Account: 040558746
Routing Number: 021201383

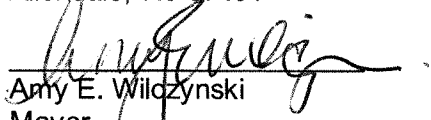
Please call me at 973-630-9805 if you have any questions.

Sincerely,

Michael Colvin
Project Manager and Managing Agent for Hampshire
Allendale MF Urban Renewal, LLC

Acknowledge and approved by Borough of Allendale:

Amy E. Wilczynski
Mayor
Borough of Allendale New Jersey
500 W Crescent Ave
Allendale, NJ 07401


Amy E. Wilczynski
Mayor

Progress Payment:			DCC-01		PERIOD ENDING:		9/30/23			
ITEM	ACTIVITY DESCRIPTION	SCHEDULE	AMOUNT	PREVIOUS AMOUNT	MONTH AMOUNT	STORIED MATERIAL	TOTAL MONTH AMOUNT	% Complete	TOTAL AMOUNT	Balance to Finish
X	General & Special Conditions		\$ 20,000.00	-	\$ 15,000.00	-	\$ 15,000.00	75%	\$ 15,000.00	\$ 5,000.00
Y	General Conditions		\$ 20,000.00	-	\$ 15,000.00	-	\$ 15,000.00	75%	\$ 15,000.00	\$ 5,000.00
X	Site		\$ 292,857.00	-	\$ 59,010.00	-	\$ 59,010.00	20%	\$ 59,010.00	\$ 234,847.00
	Trenching for U/G Electric/General/Telecom		\$ 62,743.00	-	\$ 32,000.00	-	\$ 32,000.00	0%	\$ 32,000.00	\$ 62,743.00
	Alleyway Water		\$ 32,000.00	-	\$ 32,000.00	-	\$ 32,000.00	100%	\$ 32,000.00	\$ -
	Storm Line Header at Building Front		\$ 46,438.00	-	\$ 26,010.00	-	\$ 26,010.00	100%	\$ 26,010.00	\$ 46,438.00
	Footing Drain/Gravel/Bedfill		\$ 26,010.00	-	\$ 26,010.00	-	\$ 26,010.00	100%	\$ 26,010.00	\$ -
	Sidewalks		\$ 34,933.00	-	\$ 34,933.00	-	\$ 34,933.00	0%	\$ 34,933.00	\$ 34,933.00
	Curb/Pavement		\$ 90,733.00	-	\$ 90,733.00	-	\$ 90,733.00	0%	\$ 90,733.00	\$ 90,733.00
X	Concrete/CMU		\$ 271,862.65	-	\$ 233,662.75	-	\$ 233,662.75	86%	\$ 233,662.75	\$ 38,199.90
	Footing/Slab Excavation		\$ 50,565.25	-	\$ 50,565.25	-	\$ 50,565.25	100%	\$ 50,565.25	\$ -
	CIP		\$ 183,097.50	-	\$ 183,097.50	-	\$ 183,097.50	100%	\$ 183,097.50	\$ -
	CMU		\$ 38,199.90	-	\$ 38,199.90	-	\$ 38,199.90	0%	\$ 38,199.90	\$ 38,199.90
X	Waterproofing		\$ 26,000.00	-	\$ 26,000.00	-	\$ 26,000.00	93%	\$ 26,000.00	\$ 2,000.00
	Foundation Waterproofing		\$ 26,000.00	-	\$ 26,000.00	-	\$ 26,000.00	93%	\$ 26,000.00	\$ 2,000.00
X	Plumbing		\$ 40,000.00	-	\$ 30,000.00	-	\$ 30,000.00	75%	\$ 30,000.00	\$ 10,000.00
	Underground Plumbing		\$ 40,000.00	-	\$ 30,000.00	-	\$ 30,000.00	75%	\$ 30,000.00	\$ 10,000.00
X	Electric		\$ 50,990.00	-	\$ 14,000.00	-	\$ 14,000.00	27%	\$ 14,000.00	\$ 36,990.00
	UG Conduit/Wiring Feeds/Install Fixtures		\$ 50,990.00	-	\$ 14,000.00	-	\$ 14,000.00	27%	\$ 14,000.00	\$ 36,990.00
X	SUBTOTAL BASE CONTRACT		\$ 703,799.65	-	\$ 776,672.75	-	\$ 776,672.75	64%	\$ 776,672.75	\$ 227,026.90
	SETTLEMENT		\$ (27,000.00)	-	\$ -	-	\$ -	0%	\$ -	\$ (27,000.00)
	Settlement per DND/CT Phone Conversation 05/23/23		\$ (27,000.00)	-	\$ -	-	\$ -	0%	\$ -	\$ (27,000.00)
	ALLOWANCE		\$ 59,000.00	-	\$ -	-	\$ -	0%	\$ -	\$ 59,000.00
	Trash Enclosure - Pad Walls, etc.		\$ 20,000.00	-	\$ -	-	\$ -	0%	\$ -	\$ 20,000.00
	Trash Enclosure - Pad for Modular Enclosed Brick		\$ 10,000.00	-	\$ -	-	\$ -	0%	\$ -	\$ 10,000.00
	Add'l - Irrigation above allowance		\$ 2,000.00	-	\$ -	-	\$ -	0%	\$ -	\$ 2,000.00
	Sub Sign		\$ 27,000.00	-	\$ -	-	\$ -	0%	\$ -	\$ 27,000.00
	CONTINGENCY		\$ 72,811.00	-	\$ -	-	\$ -	-	\$ -	\$ 72,811.00
	Contingency		\$ 72,811.00	-	\$ -	-	\$ -	0%	\$ -	\$ 72,811.00
X	TOTAL ALLOWANCE/CO-CONTINGENCY:		\$ 104,811.00	-	\$ -	-	\$ -	0%	\$ -	\$ 104,811.00
X	G/C FEE @ 5% (from Budget)		\$ 32,240.83	-	\$ 15,006.91	-	\$ 15,006.91	47%	\$ 15,006.91	\$ 17,233.92
X	TOTAL CONTRACT TOTAL		\$ 840,851.48	-	\$ 806,681.70	-	\$ 806,681.70	61%	\$ 806,681.70	\$ 34,169.78

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

Hampshire Allendale MF-2020 LLC

21 South Street

Morristown, NJ 07960

FROM CONTRACTOR:

Dinallo Construction Corporation

215 Route 17 South, P.O. Box 348

Wood-Ridge, NJ 07075

PROJECT:

ALLENDALE - COMMUNITY CENTER BLDG PAAD

Contract No. D-135

WA ARCHITECT:

Z+ Architects, LLC

240 West Crecent Avenue

Allendale, NJ 07401

APPLICATION NO: DCC-01

PERIOD TO: 9/30/23

TCC PROJECT NO: D-135

CONTRACT DATE:

DISTRIBUTE TO:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet. AIA Document G703 is attached

1. ORIGINAL CONTRACT SUM (Incl. Contingency)

2. Net change by Change Orders

2a. GC Fee

3. CONTRACT SUM TO DATE (LINE 1+2)

4. TOTAL COMPLETED & STORED TO DATE (GC +FEE)

4a. TOTAL COMPLETED & STORED TO DATE (ALL ELSE)

5. RETAINAGE

Less Retained Percentage - Base Contract

Retainage (to date)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total adjusted for Bond & Ins)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH (Including Retainage)(Line 3-6)

CHANGE ORDER SUMMARY (No Fee, No Ins.)

Total changes approved in previous months by Owner

Total approved this Month

NET CHANGES by Change Order (No Fee, No Ins.)

\$ 808,520.65

\$ \$0.00

\$ 32,340.83

\$ 840,861.48

\$ 391,739.66

\$ 30,066.91

\$ 361,572.75

\$ 2.00%

\$ 7,233.46

\$ 384,506.21

\$ -

\$ 384,506.21

\$ 456,355.27

Net Changes

\$ -

\$ -

\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued due.

CONTRACTOR: DINALLO CONSTRUCTION CORP.

By:

Date: 9/28/23

Donald N. Dinallo President & CEO

State of) New Jersey
County of) Bergen

Subscribed and sworn to before

me on this day of September 23, 2023
Notary Public: Meghan B. Calabrese
My Commission expires 12/12/23

12/12/23



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on - site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 384,506.21

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

BY: DATE: 9.22.23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.