

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

**DATE: 06/26/2023**

**RESOLUTION# 23-176**

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

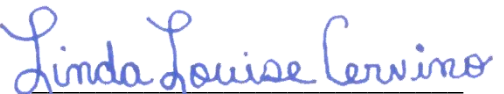
- ☐ Carried  
☐ Defeated  
☐ Tabled  
☒ Approved on Consent  
Agenda

**AUTHORIZATION OF 2023 CRESTWOOD LAKE SALARIES  
SUPPLEMENT FIVE**

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

<b>TITLE</b>	<b>EFFECTIVE DATE</b>	<b>NAME</b>	<b>RATE OF PAY</b>
Gate	June 24, 2023	Henry Willkomm	\$14.25 per hour
Gate	June 24, 2023	Lauren Bourque	\$14.25 per hour
Sub Gate	June 22, 2023	Norah Marron	\$14.25 per hour
Sub Lifeguard	June 22, 2023	Belle Bennett	\$15.00 per hour
Sub Lifeguard	June 22, 2023	Jack Warzala	\$15.00 per hour
Life Guard	June 22, 2023	Avery Hirsch	\$15.00 per hour

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



Linda Louise Cervino, RMC  
Municipal Clerk

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

**DATE: 06/26/2023**

**RESOLUTION# 23-177**

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

☐ Carried  
☐ Defeated  
☐ Tabled  
☒ Approved on Consent  
Agenda

**STATE BOARD JUDGMENT**

**BE IT RESOLVED** by the Council of the Borough of Allendale that the Tax Collector is hereby authorized to issue the following overpayment check due to State Board Judgment for the tax year 2021.

<b>Block/Lot</b>	<b>Name</b>	<b>Property Location</b>	<b>Amount</b>
601/1	Wells, Jaworski & Liebman, LLP for Allendale Corporate Center, LLC 12 Route 17 North, PO Box 1827 Paramus, NJ 07653-1827	110 Commerce Drive	\$2761.16
601/2	Wells, Jaworski & Liebman, LLP for Allendale Corporate Center, LLC 12 Route 17 North, PO Box 1827 Paramus, NJ 07653-1827	80 Commerce Drive	\$2738.11
601/3	Wells, Jaworski & Liebman, LLP for Allendale Corporate Center, LLC 12 Route 17 North, PO Box 1827 Paramus, NJ 07653-1827	50 Commerce Drive	\$2659.66
702/14	Wells, Jaworski & Liebman, LLP for Allendale Corporate Center, LLC 12 Route 17 North, PO Box 1827 Paramus, NJ 07653-1827	40 Boroline Road	\$6504.36

RESOLUTION  
BOROUGH OF ALLENDALE  
BERGEN COUNTY, NJ

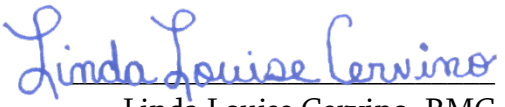
DATE: 06/26/2023

RESOLUTION# 23-177

Block/Lot	Name	Property Location	Amount
702/16	Wells, Jaworski & Liebman, LLP for Allendale Corporate Center, LLC 12 Route 17 North, PO Box 1827 Paramus, NJ 07653-1827	25 Commerce Drive	\$4118.92

---

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

  
Linda Louise Cervino, RMC  
Municipal Clerk

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

**DATE: 06/26/2023**

**RESOLUTION# 23-178**

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

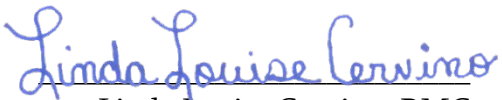
☐ Carried  
☐ Defeated  
☐ Tabled  
☒ Approved on Consent  
Agenda

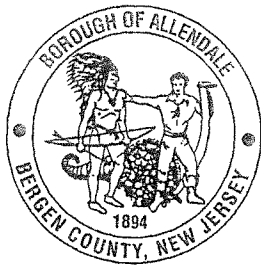
**APPROVAL OF JUNE 26, 2023 LIST OF BILLS**

**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 June 26, 2023 in the amounts of:

<b>Bill List Numbers</b>	<b>JUNE 26, 2023</b>
Current Fund	\$ 1,535,280.03
Payroll Account	216,580.84
General Capital	342,375.56
Animal Fund	
Grant Fund	
COAH/Housing Trust	
Improvement & Beautification	275.00
Unemployment Fund	
Trust Fund	56,166.47
Water Operating	9,127.41
Water Capital	
<b>Total</b>	<b>\$ 2,159,805.31</b>

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on June 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 6/26/2023

Alison Altano

Alison Altano  
Chief Financial Officer

## BILL LIST For JUNE 26, 2023

<b>PAYROLL ACCOUNT</b>	<b>\$</b>	<b>216,580.84</b>
<u>Borough of Allendale Payroll Fund, Bank Transfer 6/14/2023</u>	<u>\$</u>	<u>216,580.84</u>
Salaries and Wages	\$	201,533.25
FICA	\$	14,801.51
DCRP	\$	246.08
<b>TOTAL</b>	<b>\$</b>	<b><u>216,580.84</u></b>

June 23, 2023  
09:23 AM

Borough of Allendale  
Bill List By Budget Account

Page No: 1

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
Rcvd Batch Id Range: First	to Last				Exempt: Y
Vendors: All					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
Vendor						

Department: FINANCIAL AUDIT

2-01-20-135-028	Financial Audit					
L0176	LERCH, VINCI & HIGGINS, LLP	23-00930	2022 AUDIT/2023 BUDGET/WATER	7,716.00	0.00	
	Department Total: FINANCIAL AUDIT			7,716.00		
	CAFR Total:			7,716.00		

Department: POLICE

2-01-25-240-043	Clothing					
A0225	ATLANTIC TACTICAL OF NJ	23-00888	CLOTHING 2022 - HILLGARDNER	139.50	0.00	
	Department Total: POLICE			139.50		
	CAFR Total:			139.50		

Department: STREETS & ROADS

2-01-26-290-160	Road Materials					
T0024	TRUIS, INC.	23-00117	Sweeper Supplies	1,600.00	0.00	
	Department Total: STREETS & ROADS			1,600.00		
	CAFR Total:			1,600.00		
	Fund Total:			9,455.50		
	Year Total:			9,455.50		

Department: ADMINISTRATION

3-01-20-100-036	Supplies					
A0385	AMAZON CAPITAL SERVICES	23-00936	M&C Armed Forces Day Mtg	69.90	0.00	
3-01-20-100-063	Miscellaneous					
B0349	BRUNO ASSOCIATES, INC.	23-00933	GRANT WRITING JUNE 2023	2,250.00	0.00	
	Department Total: ADMINISTRATION			2,319.90		

Department: MAYOR & COUNCIL

3-01-20-110-063	Miscellaneous					
A0385	AMAZON CAPITAL SERVICES	23-00936	M&C Armed Forces Day Mtg	27.89	0.00	
I0086	IDESIGN CREATIVE SERVICES LLC	23-00951	PLAQUE FOR M&C MTG 6/15/23	238.50	0.00	
				<u>266.39</u>		
	Department Total: MAYOR & COUNCIL			266.39		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: MUNICIPAL CLERK						
3-01-20-120-021	Advertising					
N0235	NJ ADVANCE MEDIA LLC	23-00927	ADVERTISING M&C 5/12/23	149.52	0.00	
N0025	NORTH JERSEY MEDIA GROUP	23-00928	ADVERTISING MAY 2023	701.94	0.00	
				<u>851.46</u>		
3-01-20-120-063	Miscellaneous					
W0228	WITTMACK, GINA	23-00959	TO REPLENISH CLERK CHANGE FUND	16.00	0.00	
Department Total: MUNICIPAL CLERK				867.46		
Department: FINANCE						
3-01-20-130-098	Payroll Charges					
I0092	INFINISOURCE, INC.	23-00948	BI-WEEKLY PAYROLL 6/16/23	455.54	0.00	
Department Total: FINANCE				455.54		
Department: FINANCIAL AUDIT						
3-01-20-135-028	Financial Audit					
L0176	LERCH, VINCI & HIGGINS, LLP	23-00930	2022 AUDIT/2023 BUDGET/WATER	4,877.50	0.00	
Department Total: FINANCIAL AUDIT				4,877.50		
Department: TAX COLLECTION						
3-01-20-145-023	Printing & Stationary					
M0016	MGL PRINTING SOLUTIONS	23-00934	TAX BILL/ENVELOPES	1,644.00	0.00	
3-01-20-145-045	Mileage					
W0228	WITTMACK, GINA	23-00937	TCTANJ 2023 Conference	223.96	0.00	
3-01-20-145-063	Miscellaneous					
W0228	WITTMACK, GINA	23-00937	TCTANJ 2023 Conference	34.16	0.00	
Department Total: TAX COLLECTION				1,902.12		
Department: LEGAL SERVICES						
3-01-20-155-027	Professionals					
W0170	WISS & BOUREGY, P.C.	23-00929	PROFESSIONAL SVCS MAY 2023	302.50	0.00	
3-01-20-155-181	Labor Attorney					
W0170	WISS & BOUREGY, P.C.	23-00929	PROFESSIONAL SVCS MAY 2023	1,062.50	0.00	
Department Total: LEGAL SERVICES				1,365.00		



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ENGINEERING						
3-01-20-165-027	Professional Services					
V0087	VAN CLEEF ENGINEERING ASSOC	23-00950	ENGINEERING INVCS MAY 2023	7,589.00	0.00	
	Department Total: ENGINEERING			7,589.00		
	CAFR Total:			19,642.91		
Department: LAND USE BOARD						
3-01-21-180-021	Advertising					
N0025	NORTH JERSEY MEDIA GROUP	23-00928	ADVERTISING MAY 2023	16.28	0.00	
	Department Total: LAND USE BOARD			16.28		
	CAFR Total:			16.28		
Department: CONSTRUCTION CODE/BUILDING DEPT.						
3-01-22-195-044	Training/Education					
I0052	INTERNATIONAL CODE COUNCIL	23-00947	'21 IECC SOFT PLUS PDF	57.50	0.00	
3-01-22-195-063	Miscellaneous					
U0037	URBAN AUTO SPA II	23-00970	Maintanance	17.95	0.00	
	Department Total: CONSTRUCTION CODE/BUILDING DEPT.			75.45		
	CAFR Total:			75.45		
Department: POLICE						
3-01-25-240-036	Supplies					
S0075	STAPLES ADVANTAGE	23-00885	SUPPLIES 2023	195.19	0.00	
H0050	HIGHWAY TRAFFIC SUPPLY	23-00886	POSTS	136.95	0.00	
L0115	LINCARE	23-00887	OXYGEN SUPPLY	72.00	0.00	
				404.14		
3-01-25-240-043	Clothing					
A0385	AMAZON CAPITAL SERVICES	23-00981	NAUMOV 2023 CLOTHING ALLOWANCE	153.40	0.00	
3-01-25-240-052	Equipment Maintenance					
A0340	A T & T MOBILITY	23-00891	MONTHLY STATEMENT 4/22-5/21	394.40	0.00	
M0241	MUNICIPAL CAPITAL CORPORATION	23-00899	PAYMENT 43/60	215.00	0.00	
A0193	LEXIS NEXIS RISK SOLUTIONS	23-00907	MAY 2023 MINIMUM COMMITMENT	200.00	0.00	
A0193	LEXIS NEXIS RISK SOLUTIONS	23-00980	MARCH MINIMUM COMMITMENT	200.00	0.00	
A0230	ATLANTIC BUSINESS PRODUCTS	23-00994	Managed Print Serv May 2023	97.58	0.00	
				1,106.98		
3-01-25-240-061	Information Technology					
D0072	DELL COMPUTER CORPORATION	23-00890	Additional MS Office Licenses	237.12	0.00	
3-01-25-240-063	Miscellaneous					
A0385	AMAZON CAPITAL SERVICES	23-00974	keyboard & Mouse for chief PC	94.99	0.00	
U0037	URBAN AUTO SPA II	23-00975	CAR WASH/OIL CHANGE SERVICES	123.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-240-063	Miscellaneous		Continued			
K0077	KLJ GRAPHICS LLC	23-00976	2023-2024 HANG TAGS	825.00	0.00	
A0385	AMAZON CAPITAL SERVICES	23-00979	CREDIT/PO HILLGARDNER PURCHASE	63.84	0.00	
				<u>1,107.33</u>		
3-01-25-240-102	Vehicle Repairs					
H0027	HAWTHORNE CHEVROLET	23-00982	CHEVY TAHOE REPAIR	679.78	0.00	
P0190	P & A AUTO PARTS	23-00987	PD CROWN VIC SLICK TOP	50.05	0.00	
				<u>729.83</u>		
3-01-25-240-103	Communication Components					
E0117	ESS INC	23-00977	MONTHLY SERVICE AGREEMENT	1,045.00	0.00	
3-01-25-240-118	Police Examination Expenses					
N0021	N.J. STATE ASSOC OF CHIEFS OF	23-00855	Sergeants Written Examination	2,750.00	0.00	
H1079	HACKENSACK MERIDIAN WORKS	23-00978	BUNDLED EXAM - MOORE, HUGERICH	1,800.00	0.00	
I0004	INSTITUTE FOR FORENSIC	23-00995	Psych Eval Justin Hugerich	525.00	0.00	
				<u>5,075.00</u>		
3-01-25-240-140	Safety					
W0164	WTH TECHNOLOGY, INC.	23-00961	THINK GIS ANNUAL SUPPORT	4,025.00	0.00	
	Department Total: POLICE			13,883.80		
Department: EMERGENCY MGMT SERVICES						
3-01-25-252-030	9-1-1 Services					
N0009	VERIZON	23-00889	911 PHONE SERVICES	35.76	0.00	
	Department Total: EMERGENCY MGMT SERVICES			35.76		
Department: FIRE						
3-01-25-255-036	Supplies					
P0190	P & A AUTO PARTS	23-00894	Misc Vehicle Supplies	333.47	0.00	
S0027	STATE LINE FIRE & SAFETY INC.	23-00896	2 Cycle Fuel	210.00	0.00	
H0014	HOME HARDWARE, INC.	23-00897	Memorial Day Supplies	167.55	0.00	
				<u>711.02</u>		
3-01-25-255-102	Vehicle Repairs					
U0037	URBAN AUTO SPA II	23-00898	Oil Change for Fire Chief Car	88.94	0.00	
A0180	ANDERSEN, GREG	23-00902	Reimbursement for Purchase	184.42	0.00	
				<u>273.36</u>		
3-01-25-255-146	Miscellaneous					
A0027	ALLENDAL E VOLUNTEER FIREMENS	23-00893	Food for Mem Day Cleanup	121.14	0.00	
A0385	AMAZON CAPITAL SERVICES	23-00909	UPS Devices for Firehouse	359.12	0.00	
				<u>480.26</u>		
3-01-25-255-192	Cell Phone					
N0031	VERIZON WIRELESS	23-00895	Monthly Cell Phone Charges FD	198.81	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-255-193 V0090 VERIZON	Cable/Internet	23-01001	Firehouse Internet - June 2023	144.00	0.00	
Department Total: FIRE				1,807.45		
Department: FIRST AID SQUAD						
3-01-25-260-130 A0017 ALLENDALE AMBULANCE CORPS	Contributions	23-00940	Annual Appropriation	38,000.00	0.00	
Department Total: FIRST AID SQUAD				38,000.00		
CAFR Total:				53,727.01		
Department: STREETS & ROADS						
3-01-26-290-063 R0182 ROHSLER'S ALLENDALE NURSERY	Miscellaneous	23-00637	04-11-23 Flowers	3,539.70	0.00	
I0086 IDESIGN CREATIVE SERVICES LLC		23-00965	DPW SIGN RECYCLING	240.00	0.00	
S0013 SHARP SHOP, THE		23-00968	DPW	549.99	0.00	
G0027 GATES FLAG & BANNER CO., INC		23-00989	Streets/Road- Flags	1,687.31	0.00	
M0366 MAHWAH TIRE, INC		23-00999	EQUIPMENT MAINTENANCE	540.00	0.00	
P0190 P & A AUTO PARTS		23-01004	DPW Streets & Roads	253.77	0.00	
				<u>6,810.77</u>		
Department Total: STREETS & ROADS				6,810.77		
Department: GARBAGE & TRASH REMOVAL						
3-01-26-305-029 S0266 SUBURBAN DISPOSAL INC	Scavenger	23-00985	Trash/Recycling May 2023	26,416.67	0.00	
3-01-26-305-085 S0266 SUBURBAN DISPOSAL INC	Disposal Fees	23-00985	Trash/Recycling May 2023	550.00	0.00	
S0266 SUBURBAN DISPOSAL INC		23-00988	Disposal Fee- May 2023	15,709.65	0.00	
				<u>16,259.65</u>		
Department Total: GARBAGE & TRASH REMOVAL				42,676.32		
Department: MUNICIPAL RECYCLING						
3-01-26-306-029 S0266 SUBURBAN DISPOSAL INC	Scavenger	23-00985	Trash/Recycling May 2023	13,000.00	0.00	
R0254 ROCKLAND COUNTY SOLID WASTE		23-00992	Recycling Disposal	2,255.76	0.00	
R0254 ROCKLAND COUNTY SOLID WASTE		23-00997	RECYCLING DISPOSAL	422.64	0.00	
				<u>15,678.40</u>		
Department Total: MUNICIPAL RECYCLING				15,678.40		
Department: BUILDINGS & GROUNDS						
3-01-26-310-058 A0385 AMAZON CAPITAL SERVICES	Equipment Purchases	23-00884	Water Filling Stations-LML	2,420.62	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-310-063	Miscellaneous					
P0252	PROSHRED SECURITY	23-00931	CONFIDENTIAL SHREDDING 5/2/23	45.00	0.00	
00049	OFFICE CONCEPTS GROUP, INC	23-00962	Supplies-Bldg&Ground,Crestwood	488.56	0.00	
G0027	GATES FLAG & BANNER CO.,INC	23-00967	STREETS AND ROADS	536.80	0.00	
H0018	HORIZON TERMITE & PEST	23-00971	MONTHLY SERVICE	138.01	0.00	
F0011	FELDMAN BROTHERS	23-00972		57.08	0.00	
B0291	BECKET SERVICES LLC	23-00983	06/15/2023 Contractor	300.00	0.00	
D0154	DAVIS CARBURETOR & ELECTRIC	23-00986	Service Generators	800.00	0.00	
G0027	GATES FLAG & BANNER CO.,INC	23-00989	Streets/Road- Flags	1,687.31	0.00	
T0243	TULPEHOCKEN SPRING WATER LLC	23-01000		<u>121.61</u>	0.00	
				4,174.37		
	Department Total: BUILDINGS & GROUNDS			6,594.99		
	CAFR Total:			71,760.48		
Department: BOARD OF HEALTH						
3-01-27-330-027	Professionals					
N0244	NW BERGEN REGIONAL HEALTH COMM	23-01008	REGISTRAR SERVICE JULY 2023	612.00	0.00	
	Department Total: BOARD OF HEALTH			612.00		
Department: AID TO HEALTH CARE FACILITY						
3-01-27-360-130	Contributions					
W0014	WEST BERGEN MENTAL HEALTH	23-00941	Annual Appropriation	6,000.00	0.00	
	Department Total: AID TO HEALTH CARE FACILITY			6,000.00		
	CAFR Total:			6,612.00		
Department: PARKS						
3-01-28-370-063	Miscellaneous					
C0245	CEDAR HILL NURSERY	23-00963	MUNICIPAL PARK/FIREHOUSE	561.00	0.00	
H0014	HOME HARDWARE, INC.	23-00964	PARKS OUTDOOR SUPPLIES	131.22	0.00	
S0381	SITEONE LANDSCAPE SUPPLY, LLC	23-00993	Parks	<u>988.66</u>	0.00	
				1,680.88		
	Department Total: PARKS			1,680.88		
Department: CRESTWOOD						
3-01-28-371-031	Chemical & Testing					
B0347	BUCKMAN'S INC.	23-01005	Crestwood Lake- Chemicals	2,610.25	0.00	
3-01-28-371-036	Supplies					
00049	OFFICE CONCEPTS GROUP, INC	23-00962	Supplies-Bldg&Ground,Crestwood	488.56	0.00	
3-01-28-371-063	Miscellaneous					
I0094	INTERSTATE COMMERCIAL SVC INC	23-00966	CRESTWOOD LAKE KITCHEN	250.00	0.00	
S0381	SITEONE LANDSCAPE SUPPLY, LLC	23-00973	LANDSCAPE SUPPLY	62.28	0.00	
C0245	CEDAR HILL NURSERY	23-00984	Crestwood Lake- Annual Flowers	92.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-28-371-063 H0014 HOME HARDWARE, INC.	Miscellaneous	23-00990	Continued 06/02/23 Supplies	<u>269.97</u> 674.25	0.00	
3-01-28-371-135 H1080 HERC RENTALS INC.	Special Events	23-00952	LIGHT TOWERS 6/17/23	150.00	0.00	
Department Total: CRESTWOOD				3,923.06		
Department: SENIOR CITIZEN ACTIVITIES						
3-01-28-372-063 V0091 VANDERHOOF TRANSPORTATION CO	Miscellaneous	23-01006	DEPOSIT 9/13/23 XYZ TRIP	200.00	0.00	
Department Total: SENIOR CITIZEN ACTIVITIES				200.00		
CAFR Total:				5,803.94		
Department: ELECTRICITY						
3-01-31-430-078 R0027 ROCKLAND ELECTRIC COMPANY	Buildings & Grounds	23-00956	CURRENT ELECTRIC CHRGS	30.28	0.00	
Department Total: ELECTRICITY				30.28		
Department: STREET LIGHTING						
3-01-31-435-000 R0027 ROCKLAND ELECTRIC COMPANY	STREET LIGHTING	23-00956	CURRENT ELECTRIC CHRGS	521.64	0.00	
Department Total: STREET LIGHTING				521.64		
Department: TELEPHONES						
3-01-31-440-190 O0061 OPTIMUM	Telephone	23-00924	CABLE BORO/POLICE 6/8-7/7	297.76	0.00	
M0278 METROPOLITAN TELECOMMUNICATION		23-00926	LONG DISTANCE 6/8-7/7/23	84.30	0.00	
A0381 AXIA TECHNOLOGY PARTNERS LLC		23-00945	PHONES BORO/LIBRARY 6/1-6/30	2,817.91	0.00	
N0009 VERIZON		23-00955	ELEVATOR PHONE BORO	<u>35.76</u>	0.00	
				3,235.73		
Department Total: TELEPHONES				3,235.73		
Department: SEWER						
3-01-31-455-063 B0047 BERGEN CO DEPT HEALTH SERVICES	Miscellaneous	23-00949	SEPTIC & WELL SVCS 1/1-5/31/23	99.28	0.00	
Department Total: SEWER				99.28		
Department: GASOLINE						
3-01-31-460-080 R0165 RACHLES/MICHELE'S OIL CO.	Gasoline	23-00991		4,375.01	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-31-460-081 R0165	Diesel RACHLES/MICHELE'S OIL CO.	23-00998	06-05-23 DIESEL/GAS DELIVERY	244.31	0.00	
	Department Total: GASOLINE			4,619.32		
	CAFR Total:			8,506.25		
Department: LOCAL SCHOOL TAX PAYABLE						
3-01-55-604-000 A0021	LOCAL SCHOOL TAX PAYABLE ALLEDALE BOARD OF EDUCATION	23-00938	GF Tax Levy - June 2023	1,340,898.00	0.00	
	Department Total: LOCAL SCHOOL TAX PAYABLE			1,340,898.00		
Department: RESERVE FOR TAX APPEALS						
3-01-55-612-000 W0199	RESERVE FOR TAX APPEALS WELLS,JAWORSKI & LIEBMAN,LLP,	23-00939	2021 SBJ - Allendale Corp Cntr	18,782.21	0.00	
	Department Total: RESERVE FOR TAX APPEALS			18,782.21		
	CAFR Total:			1,359,680.21		
	Fund Total:			1,525,824.53		
3-04-55-900-006 B0210	INTERFUND BOROUGH OF ALLENDALE	23-00958	DUE TO WATER OPERATING	254,163.82	0.00	
3-04-55-900-019 Z0011	RESERVE FOR COMMUNITY CENTER Z+ ARCHITECTS LLC	23-00925	COMMUNITY CENTER	28,325.55	0.00	
	Department Total:			282,489.37		
	CAFR Total:			282,489.37		
	Fund Total:			282,489.37		
	Year Total:			1,808,313.90		
Department: ORDINANCE 20-21 (ADDITION TO 17-02)						
C-04-55-931-101 W0170	Miscellaneous Soft Costs WISS & BOUREGY, P.C.	23-00929	PROFESSIONAL SVCS MAY 2023	7,312.50	0.00	
	Department Total: ORDINANCE 20-21 (ADDITION TO 17-02)			7,312.50		
Department: ORDINANCE22-07						
C-04-55-933-601 M0311	Turnout Gear/Personal Protective Gear MUNICIPAL EMERGENCY SERVICES,	23-00100	Turnout Gear	15,842.00	0.00	
C-04-55-933-701 F0011	Downtown Clock Rehabilitation FELDMAN BROTHERS	23-00972		241.94	0.00	
	Department Total: ORDINANCE22-07			16,083.94		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ORDINANCE 23-09						
C-04-55-934-204 A0392	Tasers AXON ENTERPRISE, INC.	23-00969	Less than Lethal Devices	36,489.75	0.00	
Department Total: ORDINANCE 23-09				36,489.75		
CAFR Total:				59,886.19		
Fund Total:				59,886.19		
Year Total:				59,886.19		
Fund: IMPROVEMENT & BEAUTIFICATION						
Department: NON BUDGET EXPENDITURES						
I-23-55-940-009 T0225	Crestwood Lake Donations TIM GYSIN MUSIC LLC	23-00946	CRESTWOOD CONCERT 7/8/23	275.00	0.00	
Department Total: NON BUDGET EXPENDITURES				275.00		
CAFR Total:				275.00		
Fund Total: IMPROVEMENT & BEAUTIFICATION				275.00		
Year Total:				275.00		
Fund: TRUST FUND						
Department: NON BUDGET EXPENDITURES						
T-14-55-920-001 B0102	Escrow Expenditures BOROUGH OF ALLENDALE	23-00954	CANCELLATION OF OLD ESCROW	54,851.72	0.00	
Department Total: NON BUDGET EXPENDITURES				54,851.72		
CAFR Total:				54,851.72		
Fund Total: TRUST FUND				54,851.72		
Year Total:				54,851.72		
Total Charged Lines: 164 Total List Amount: 1,932,782.31 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	9,455.50	0.00	9,455.50	0.00	0.00	9,455.50
	3-01	1,525,824.53	0.00	1,525,824.53	0.00	0.00	1,525,824.53
	3-04	282,489.37	0.00	282,489.37	0.00	0.00	282,489.37
Year Total:		1,808,313.90	0.00	1,808,313.90	0.00	0.00	1,808,313.90
	C-04	59,886.19	0.00	59,886.19	0.00	0.00	59,886.19
IMPROVEMENT & BEA I-23		275.00	0.00	275.00	0.00	0.00	275.00
TRUST FUND	T-14	54,851.72	0.00	54,851.72	0.00	0.00	54,851.72
Total Of All Funds:		1,932,782.31	0.00	1,932,782.31	0.00	0.00	1,932,782.31



June 23, 2023  
09:24 AM

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
13COLONIPG	PERFORMANCE GUARANTY						
23-00943	1 K0082 KLARREICH, JASON & RENEE L	REFUND PERFORMANCE GUARANTEE	1,314.75	R	06/15/23	06/21/23	
Account Total:			1,314.75				

---

Total Charged Lines:    1    Total Project Amount:    1,314.75    Total Void Amount:    0.00

---

June 23, 2023  
09:24 AM

Borough of Allendale  
Bill List By Project Id

Totals by Year-Fund		
Fund Description	Fund	Project Total
	3-14	1,314.75
Total of All Funds:		<u>1,314.75</u>

**BILL LIST FOR JUNE 26, 2023**

**WATER UTILITY ACCOUNT**

**WATER OPERATING**

**9,127.41**

DeCotiis, Fitzpatrick & Cole	1,613.41
Lerch, Vinci & Higgins	2,284.00
Wiss & Bouregy	3,005.00
Van Cleef Engineering	2,225.00

**WATER CAPITAL**

-

**TOTAL**

---

**\$ 9,127.41**



Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
	2-05	9,127.41	0.00	9,127.41
Total of All Funds:		<u>9,127.41</u>	<u>0.00</u>	<u>9,127.41</u>

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

**DATE: 06/26/2023**

**RESOLUTION# 23-179**

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

☐ Carried  
☐ Defeated  
☐ Tabled  
☒ Approved on Consent  
Agenda

**APPOINTMENT OF RADIO POLICE DISPATCHER – ANTHONY J. MARINO  
PER DIEM/FULL TIME**

**WHEREAS**, a need for a Radio Police Dispatcher in the Allendale Police Department exists due to a resignation; and

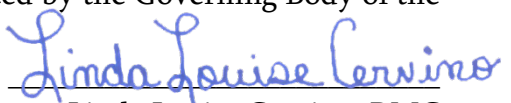
**WHEREAS**, Anthony J. Marino possesses the necessary qualifications to be a Radio Police Dispatcher, per diem, for the Allendale Police Department.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, upon recommendation of the Officer in Charge of the Allendale Police Department, that Anthony J. Marino be and is hereby appointed as Radio Police Dispatcher, per diem, effective June 26, 2023 at an hourly rate of \$20.00, for the Allendale Police Department; and

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, by the Mayor and Council of the Borough of Allendale that effective July 15, 2023, that Anthony J. Marino be and is hereby appointed as Radio Police Dispatcher, Full time, at an annual salary of \$37,00.00; and

**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 June 26, 2023.

  
Linda Louise Cervino, RMC  
Municipal Clerk