

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

DATE: 09/12/2019

RESOLUTION# 19-218

Council	Motion	Second	Yes	No	Abstain	Absent
Homan						✓
O'Connell			✓			
O'Toole		✓	✓			
Sasso	✓		✓			
Strauch			✓			
Wilczynski			✓			
Mayor Bernstein	---	---				

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 September 12, 2019 in the amounts of:

Current Fund	\$856,162.61
Payroll Account	\$183,990.87
General Capital	\$12,904.15
Animal Fund	\$16.20
Grant Fund	\$6,195.00
COAH/Housing Trust	\$122.00
Improvement & Beautification	\$1,100.00
Unemployment Fund	\$0.00
Trust Fund	\$10,075.00
Water Operating	\$0.00
Water Capital	\$5,245.00
Total	\$1,075,810.83

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on September 12, 2019.



Anne Dodd, RMC
Municipal Clerk

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Strauch			✓			
Wilczynski			✓			
Mayor Bernstein	---	---				

OVERPAYMENT

BE IT RESOLVED by the Council of the Borough of Allendale that the Tax Collector is hereby authorized to issue the following check on the property listed below and charge same to Overpayment of 2019 Taxes:

Block/Lot	Name	Amount
1604/8	FIS Accounting Dept. PO Box 4535 Carol Stream, IL 601-4535	\$3,080.12

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on September 12, 2019.



Anne Dodd, RMC
Municipal Clerk