

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

DATE: 01/05/2023

RESOLUTION# 22-269

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

Carried ☐ Defeated ☐ Tabled ☐

Approved on Consent Agenda ☒

BUDGET TRANSFERS

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

NOW THEREFORE, BE IT RESOLVED, BY THE Mayor & Council of the Borough of Allendale that the following transfers be made between the following 2022

Budget Appropriations:

| DEPARTMENT | ACCOUNT | FROM | TO |
|------------------------|-----------------|----------------|----------------|
| CURRENT FUND | | | |
| Tax Assessment, O.E. | 2-01-20-150-108 | | \$3,500 |
| Administration, O.E. | 2-01-20-100-061 | \$4,500 | |
| Finance, S&W | 2-01-20-130-011 | \$1 | |
| Tax Collection, S&W | 2-01-20-145-011 | | \$1 |
| Mayor & Council, O.E. | 2-01-20-120-063 | | \$1,000 |
| | | | |
| Total Transfers | | \$4,501 | \$4,501 |

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on January 5 , 2023.


Linda Louise Cervino, RMC
Municipal Clerk

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

DATE: 01/05/23

RESOLUTION# 22-270

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

Carried ☐ Defeated ☐ Tabled ☐

Approved on Consent Agenda ☒

APPROVAL OF DECEMBER 31, 2022 LIST OF BILLS

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that it hereby approves the Bill List dated December 31, 2022 in the amounts of:

Bill List Numbers

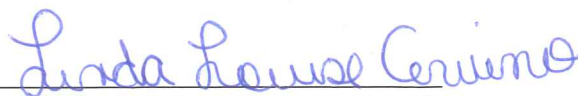
December 31, 2022

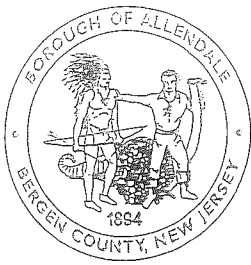
| | |
|------------------------------|--------------|
| Current Fund | \$153,794.36 |
| Payroll Account | \$390,466.07 |
| General Capital | \$8,375.92 |
| Animal Fund | \$0.00 |
| Grant Fund | \$0.00 |
| COAH/Housing Trust | \$0.00 |
| Improvement & Beautification | \$0.00 |
| Unemployment Fund | \$0.00 |
| Trust Fund | \$1,215.50 |
| Water Operating | \$0.00 |
| Water Capital | \$0.00 |

Total

\$553,851.85

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on January 5, 2023.


Linda Louise Cervino, RMC
Municipal Clerk



Borough of Allendale

500 WEST CRESCENT AVENUE
ALLENDALE, NEW JERSEY 07401

OFFICE OF TAX COLLECTOR
OFFICE OF CHIEF FINANCIAL OFFICER

TEL: 201-818-4400 EXT. 205
FAX 201-818-0193

I, M. Alissa Mayer, Chief Financial Officer of the Borough of Allendale,
having reviewed the bill list for the Borough, do hereby certify that funds
are available in the accounts so designated.

Certified 12/30/22

Gina Nittmaach as per
M. Alissa Mayer, CMFO
Chief Financial Officer

BILL LIST For DECEMBER 30, 2022

| | | |
|--|-----------|--------------------------|
| PAYROLL ACCOUNT | \$ | 390,466.07 |
| <u>Borough of Allendale Payroll Fund, Bank Transfer 12/14/2022</u> | <u>\$</u> | <u>202,166.32</u> |
| Salaries and Wages | \$ | 192,472.87 |
| FICA | \$ | 9,272.08 |
| DCRP | \$ | 421.37 |
| <u>Borough of Allendale Payroll Fund, Bank Transfer 12/28/2022</u> | <u>\$</u> | <u>188,299.75</u> |
| Salaries and Wages | \$ | 179,202.31 |
| FICA | \$ | 8,571.87 |
| DCRP | | 525.57 |
| TOTAL | \$ | <u>390,466.07</u> |

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: 1-First to 2-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 |
|----------------|-------------|---------|------------------|--------|-------------|---------|
|----------------|-------------|---------|------------------|--------|-------------|---------|

Department: POLICE

| | | | | | | |
|--------------------------|------------------------|----------|---------------------------|-------|------|--|
| 1-01-25-240-043 | Clothing | | | | | |
| T0183 | TURN OUT UNIFORMS, INC | 22-02070 | 2021 CLOTHING - ROSENDAHL | 69.97 | 0.00 | |
| Department Total: POLICE | | | | 69.97 | | |

Department: FIRE

| | | | | | | |
|------------------------|-------------------------------|----------|----------------|--------|------|--|
| 1-01-25-255-101 | Equipment Repairs | | | | | |
| N0014 | NEW JERSEY FIRE EQUIPMENT CO. | 22-00130 | RIT Bag Repair | 291.18 | 0.00 | |
| N0014 | NEW JERSEY FIRE EQUIPMENT CO. | 22-00131 | Hose Repairs | 350.00 | 0.00 | |
| | | | | 641.18 | | |
| Department Total: FIRE | | | | 641.18 | | |
| CAFR Total: | | | | 711.15 | | |
| Fund Total: | | | | 711.15 | | |
| Year Total: | | | | 711.15 | | |

Department: ADMINISTRATION

| | | | | | | |
|----------------------------------|--------------------------------|----------|-----------------------------|----------|------|--|
| 2-01-20-100-036 | Supplies | | | | | |
| S0075 | STAPLES ADVANTAGE | 22-01944 | SUPPLIES | 82.22 | 0.00 | |
| A0385 | AMAZON CAPITAL SERVICES | 22-02021 | PICTURE FRAMES- BH | 169.00 | 0.00 | |
| | | | | 251.22 | | |
| 2-01-20-100-042 | Dues/Memberships/Subscriptions | | | | | |
| 00061 | OPTIMUM | 22-02081 | CABLE BORO, POLICE, 101 NEW | 404.22 | 0.00 | |
| 2-01-20-100-063 | Miscellaneous | | | | | |
| B0349 | BRUNO ASSOCIATES, INC. | 22-02098 | GRANT WRITING SVCS DEC 2022 | 2,000.00 | 0.00 | |
| Department Total: ADMINISTRATION | | | | 2,655.44 | | |

Department: MAYOR & COUNCIL

| | | | | | | |
|-----------------------------------|-------------------------------|----------|--------------------------------|--------|------|--|
| 2-01-20-110-063 | Miscellaneous | | | | | |
| I0086 | IDESIGN CREATIVE SERVICES LLC | 22-02035 | PLAQUES- M&C | 415.84 | 0.00 | |
| K0135 | KISTNER, RON | 22-02037 | Mayor & Council Meeting Dinner | 110.14 | 0.00 | |
| | | | | 525.98 | | |
| Department Total: MAYOR & COUNCIL | | | | 525.98 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|--|----------------------|--|---|--------------|---------|
| Department: MUNICIPAL CLERK | | | | | | |
| 2-01-20-120-021 N0025 | Advertising NORTH JERSEY MEDIA GROUP | 22-01924 | NOVEMBER 2022 ADVERTISING | 214.65 | 0.00 | |
| Department Total: MUNICIPAL CLERK | | | | 214.65 | | |
| Department: TAX COLLECTION | | | | | | |
| 2-01-20-145-063 N0025 | Miscellaneous NORTH JERSEY MEDIA GROUP | 22-01924 | NOVEMBER 2022 ADVERTISING | 253.80 | 0.00 | |
| Department Total: TAX COLLECTION | | | | 253.80 | | |
| Department: LEGAL SERVICES | | | | | | |
| 2-01-20-155-063 Q0021 H1074 | Miscellaneous QBE SPECIALTY INSURANCE CO. HUNTINGTON BAILEY LLP | 22-02027 22-02092 | RETENTION OBLIGATION TAX APPEAL ATTY OCT 2022 | 5,000.00 2,853.17 <u>7,853.17</u> | 0.00 0.00 | |
| Department Total: LEGAL SERVICES | | | | 7,853.17 | | |
| Department: ENGINEERING | | | | | | |
| 2-01-20-165-063 Z0011 | Miscellaneous Z+ ARCHITECTS LLC | 22-02108 | Architectural Services | 23,810.67 | 0.00 | |
| Department Total: ENGINEERING | | | | 23,810.67 | | |
| CAFR Total: | | | | 35,313.71 | | |
| Department: CONSTRUCTION CODE/BUILDING DEPT. | | | | | | |
| 2-01-22-195-063 S0075 | Miscellaneous STAPLES ADVANTAGE | 22-01944 | SUPPLIES | 53.89 | 0.00 | |
| Department Total: CONSTRUCTION CODE/BUILDING DEPT. | | | | 53.89 | | |
| CAFR Total: | | | | 53.89 | | |
| Department: GROUP INSURANCE | | | | | | |
| 2-01-23-220-231 H0006 S0229 | Health Benefits - Reimbursements HERNDON, SUSAN SHANLEY, BARBARA | 22-01951 22-01967 | MEDICARE REIMBURSEMENT 2022 REIMBURSE HEALTH INS NOV 2022 | 2,041.20 454.70 <u>2,495.90</u> | 0.00 0.00 | |
| Department Total: GROUP INSURANCE | | | | 2,495.90 | | |
| CAFR Total: | | | | 2,495.90 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|--------------------------------|----------|--------------------------------|-----------|-------------|---------|
| Department: POLICE | | | | | | |
| 2-01-25-240-043 G0002 GALLS, LLC | Clothing | 22-01987 | CLOTHING - PO DIPASQUALE | 252.11 | 0.00 | |
| 2-01-25-240-044 T0242 THOMAS J MORRIS, JR | Education/Training | 22-02040 | AMMUNITION | 2,375.88 | 0.00 | |
| 2-01-25-240-052 | Equipment Maintenance | | | | | |
| A0340 A T & T MOBILITY | | 22-02041 | MONTHLY STATEMENT 10/22-11/21 | 364.81 | 0.00 | |
| A0193 LEXIS NEXIS RISK SOLUTIONS | | 22-02042 | NOVEMBER 2022 MIN. COMMITMENT | 150.00 | 0.00 | |
| A0230 ATLANTIC BUSINESS PRODUCTS | | 22-02062 | CONTRACT CHARGE 11/1-11/30/22 | 65.68 | 0.00 | |
| M0241 MUNICIPAL CAPITAL CORPORATION | | 22-02065 | CONTRACT PAYMENT 36/60 | 215.00 | 0.00 | |
| A0340 A T & T MOBILITY | | 22-02068 | MONTHLY STATEMENT 11/6-12/5/22 | 227.84 | 0.00 | |
| | | | | 1,023.33 | | |
| 2-01-25-240-058 | Equipment Purchases | | | | | |
| A0225 ATLANTIC TACTICAL OF NJ | | 22-01655 | SAFARILAND VEST - SLEO POPOV | 1,285.20 | 0.00 | |
| 2-01-25-240-061 | Information Technology | | | | | |
| E0117 ESS INC | | 22-02069 | MONTHLY BILLING 12/1-12/31/22 | 1,045.00 | 0.00 | |
| 2-01-25-240-063 | Miscellaneous | | | | | |
| H1079 HACKENSACK MERIDIAN WORKS | | 22-02064 | COVID/BUNDLED POLICE EXAM | 3,250.00 | 0.00 | |
| A0254 ALLENDALE FLOWERS | | 22-02089 | VASE ARRANGEMENT - POLICE | 57.00 | 0.00 | |
| | | | | 3,307.00 | | |
| 2-01-25-240-102 | Vehicle Repairs | | | | | |
| R0234 ROCKLAND CHRYSLER JEEP DODGE | | 22-02056 | 2016 DODGE CHARGER | 391.50 | 0.00 | |
| P0190 P & A AUTO PARTS | | 22-02066 | PD 203 | 362.09 | 0.00 | |
| P0190 P & A AUTO PARTS | | 22-02071 | PD - OIL | 556.80 | 0.00 | |
| | | | | 1,310.39 | | |
| 2-01-25-240-122 | Changeover/equipment/accessory | | | | | |
| G0260 GENERAL SALES ADMIN INC. | | 22-01984 | ALPR WARRANTY | 1,500.00 | 0.00 | |
| | Department Total: POLICE | | | 12,098.91 | | |
| | CAFR Total: | | | 12,098.91 | | |
| Department: STREETS & ROADS | | | | | | |
| 2-01-26-290-036 | Supplies | | | | | |
| P0190 P & A AUTO PARTS | | 22-01622 | Auto Parts | 1,381.84 | 0.00 | |
| 2-01-26-290-058 | Equipment Purchase | | | | | |
| P0190 P & A AUTO PARTS | | 22-02033 | Auto Parts | 2,317.18 | 0.00 | |
| 2-01-26-290-063 | Miscellaneous | | | | | |
| B0276 BORST LANDSCAPE & DESIGN | | 22-01943 | Holiday Decorations | 4,235.00 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|--------------------|----------|---------------------------|-----------|-------------|---------|
| 2-01-26-290-101 F0145 FOLEY, INC | Equipment Repairs | 22-02093 | LIGHT POLE REPAIR | 756.12 | 0.00 | |
| Department Total: STREETS & ROADS | | | | 8,690.14 | | |
| Department: SNOW REMOVAL | | | | | | |
| 2-01-26-292-062 H0014 HOME HARDWARE, INC. | Misc. Supplies | 22-02032 | shovels | 62.07 | 0.00 | |
| Department Total: SNOW REMOVAL | | | | 62.07 | | |
| Department: SHADE TREE | | | | | | |
| 2-01-26-300-063 S0320 SAVATREE | Miscellaneous | 22-02034 | FALLEN TREES ALONG STREAM | 2,456.00 | 0.00 | |
| Department Total: SHADE TREE | | | | 2,456.00 | | |
| Department: GARBAGE & TRASH REMOVAL | | | | | | |
| 2-01-26-305-029 S0266 SUBURBAN DISPOSAL INC | Scavenger | 22-02014 | solid waste | 26,416.67 | 0.00 | |
| 2-01-26-305-085 S0266 SUBURBAN DISPOSAL INC | Disposal Fees | 22-02014 | solid waste | 18,889.20 | 0.00 | |
| Department Total: GARBAGE & TRASH REMOVAL | | | | 45,305.87 | | |
| Department: MUNICIPAL RECYCLING | | | | | | |
| 2-01-26-306-029 S0266 SUBURBAN DISPOSAL INC | Scavenger | 22-02014 | solid waste | 13,000.00 | 0.00 | |
| Department Total: MUNICIPAL RECYCLING | | | | 13,000.00 | | |
| Department: BUILDINGS & GROUNDS | | | | | | |
| 2-01-26-310-029 A0369 A & J DRAIN & PLUMBING LLC | Custodial Services | 22-02020 | Borough Hall Kitchen Pump | 595.00 | 0.00 | |
| 2-01-26-310-063 H0188 HIGH MOUNTAIN LANDSCAPING, INC | Miscellaneous | 22-02038 | Lawn Maintenance | 9,097.76 | 0.00 | |
| Department Total: BUILDINGS & GROUNDS | | | | 9,692.76 | | |
| CAFR Total: | | | | 79,206.84 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|--|----------|------------------------------|------------|-------------|---------|
| Department: SENIOR CITIZEN ACTIVITIES | | | | | | |
| 2-01-28-372-063 V0091 | Miscellaneous VANDERHOOF TRANSPORATION CO | 22-02094 | XYZ TRIP 3/9/23 BUS DEPOSIT | 200.00 | 0.00 | |
| Department Total: SENIOR CITIZEN ACTIVITIES | | | | 200.00 | | |
| CAFR Total: | | | | 200.00 | | |
| Department: ELECTRICITY | | | | | | |
| 2-01-31-430-076 R0027 | EMS ROCKLAND ELECTRIC COMPANY | 22-02077 | CURRENT ELEC CHARGES | 136.44 | 0.00 | |
| 2-01-31-430-077 R0027 | Crestwood Lake ROCKLAND ELECTRIC COMPANY | 22-02077 | CURRENT ELEC CHARGES | 359.95 | 0.00 | |
| 2-01-31-430-078 R0027 | Buildings & Grounds ROCKLAND ELECTRIC COMPANY | 22-02077 | CURRENT ELEC CHARGES | 6,707.66 | 0.00 | |
| Department Total: ELECTRICITY | | | | 7,204.05 | | |
| Department: STREET LIGHTING | | | | | | |
| 2-01-31-435-000 R0027 | STREET LIGHTING ROCKLAND ELECTRIC COMPANY | 22-02077 | CURRENT ELEC CHARGES | 10,204.92 | 0.00 | |
| Department Total: STREET LIGHTING | | | | 10,204.92 | | |
| Department: TELEPHONES | | | | | | |
| 2-01-31-440-190 | Telephone | | | | | |
| N0009 | VERIZON | 22-02083 | BORO ELEVATOR 12/8-1/7 | 35.75 | 0.00 | |
| M0278 | METROPOLITAN TELECOMMUNICATION | 22-02084 | LONG DISTANCE CHRGS | 82.31 | 0.00 | |
| V0090 | VERIZON | 22-02085 | FIOS BOROUGH 12/4-1/3 | 139.00 | 0.00 | |
| N0009 | VERIZON | 22-02091 | ELEVATOR PHONE PD 12/12-1/11 | 35.35 | 0.00 | |
| T0219 | T-MOBILE USA, INC. | 22-02105 | DPW CELL PHONE | 29.06 | 0.00 | |
| | | | | 321.47 | | |
| Department Total: TELEPHONES | | | | 321.47 | | |
| Department: GASOLINE | | | | | | |
| 2-01-31-460-080 R0165 | Gasoline RACHLES/MICHELE'S OIL CO. | 22-02103 | Red Dyed ULSD | 2,152.70 | 0.00 | |
| 2-01-31-460-081 R0165 | Diesel RACHLES/MICHELE'S OIL CO. | 22-02103 | Red Dyed ULSD | 3,830.82 | 0.00 | |
| Department Total: GASOLINE | | | | 5,983.52 | | |
| CAFR Total: | | | | 23,713.96 | | |
| Fund Total: | | | | 153,083.21 | | |
| Year Total: | | | | 153,083.21 | | |

December 30, 2022
11:36 AM

Borough of Allendale
Bill List By Budget Account

Page No: 6

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|--|--------------------|-----------------------------|--------------------|-------------|---------|
| Department: ORDINANCE 20-08 | | | | | | |
| C-04-55-930-552 N0014 | Fire Suppression Equipment NEW JERSEY FIRE EQUIPMENT CO. | 22-00131 | Hose Repairs | 1,935.00 | 0.00 | |
| Department Total: ORDINANCE 20-08 | | | | 1,935.00 | | |
| Department: ORDINANCE22-07 | | | | | | |
| C-04-55-933-801 R0248 | Additional Section 20 Soft Costs RTP ENVIRONMENTAL ASSOC., INC. | 22-02017 | Environmental Remediation | 5,150.92 | 0.00 | |
| R0248 | RTP ENVIRONMENTAL ASSOC., INC. | 22-02025 | ENVIRONMENTAL SERVICES NOV. | 1,290.00 | 0.00 | |
| | | | | 6,440.92 | | |
| Department Total: ORDINANCE22-07 | | | | 6,440.92 | | |
| CAFR Total: | | | | 8,375.92 | | |
| Fund Total: | | | | 8,375.92 | | |
| Year Total: | | | | 8,375.92 | | |
| Fund: TRUST FUND | | | | | | |
| Department: NON BUDGET EXPENDITURES | | | | | | |
| T-14-55-920-009 M0362 | Municipal Alliance Expenditures MR. G'S EMBROIDERY | 22-02087 | LEAD T-SHIRT ORDER | 1,215.50 | 0.00 | |
| Department Total: NON BUDGET EXPENDITURES | | | | 1,215.50 | | |
| CAFR Total: | | | | 1,215.50 | | |
| Fund Total: TRUST FUND | | | | 1,215.50 | | |
| Year Total: | | | | 1,215.50 | | |
| <hr/> | | | | | | |
| Total Charged Lines: | 127 | Total List Amount: | 163,385.78 | Total Void Amount: | 0.00 | |

| Totals by Year-Fund | | | | | | | |
|---------------------|------|-------------|-------------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
| | 1-01 | 711.15 | 0.00 | 711.15 | 0.00 | 0.00 | 711.15 |
| | 2-01 | 153,083.21 | 0.00 | 153,083.21 | 0.00 | 0.00 | 153,083.21 |
| | C-04 | 8,375.92 | 0.00 | 8,375.92 | 0.00 | 0.00 | 8,375.92 |
| TRUST FUND | T-14 | 1,215.50 | 0.00 | 1,215.50 | 0.00 | 0.00 | 1,215.50 |
| Total of All Funds: | | 163,385.78 | 0.00 | 163,385.78 | 0.00 | 0.00 | 163,385.78 |