BOROUGH OF ALLENDALE

MAYOR AND COUNCIL

REGULAR MEETING

AGENDA & MATERIALS

THURSDAY,

NOVEMBER 12, 2026

7:00 P.M.

AGENDA
BOROUGH OF ALLENDALE
MAYOR AND COUNCIL
COMBINED WORK AND REGULAR SESSION
NOVEMBER 12, 2026 AT 7:00 P.M.

MEETING LINK: JOIN LIVE
Meeting ID: 270 364 207 997 5
Passcode: Jj2rs6oN

This agenda was prepared as of 11/10/2026 with all available information as of this date. Additional items may be added to this agenda. Final action may be taken on all matters listed or added to this agenda.

A combined Work and Regular Session of the Mayor and Council of the Borough of Allendale will be held in-person on November 12, 2026, beginning at 7:00 pm in the Mayor & Council Chambers at the Allendale Municipal Building, 500 West Crescent Avenue, Allendale, New Jersey 07401.

CALL TO ORDER:

OPEN PUBLIC MEETINGS ACT ANNOUNCEMENT:

ROLL CALL:

SALUTE TO FLAG:

PRESENTATION: A. A Proclamation of Gratitude for United States Veterans

APPROVAL OF MINUTES: 10/21/26 Work & Regular Session Meeting Minutes.

AGENDA REVIEW:

PUBLIC COMMENT ON AGENDA ITEMS ONLY:

CONSENT AGENDA:

Matters listed below are considered routine and will be enacted by one motion of the Council and one roll call vote. There will be no separate discussion of these items unless a Council member requests an item be removed for consideration.

RES 26-242:	RESOLUTION AUTHORIZING THE CANCELLATION OF PROPERTY TAXES, INTEREST, AND TAX SALE COSTS FOR 274 WEST ALLENDALE AVENUE.
RES 26-243:	AUTHORIZATION TO ADVERTISE FOR BIDS FOR SOLID WASTE COLLECTION AND RECYCLING COLLECTION SERVICES.
RES 26-244:	APPROVAL OF BUDGET TRANSFERS.
RES 26-245:	RESOLUTION AUTHORIZING THE CANCELLATION OF UNEXPENDED GENERAL CAPITAL ORDINANCE BALANCES
RES 26-246:	APPROVAL OF NOVEMBER 12, 2026 LIST OF BILLS.

ADMINISTRATION:

A. Council Report
B. Staff Reports
C. Mayor's Report

UNFINISHED BUSINESS

NEW BUSINESS:

PUBLIC COMMENTS ON ANY MATTER:

Those wishing to speak will have a three (3) minute time limit to address the governing body. Large groups are asked to have a spokesperson represent them.

ADJOURNMENT:

Upcoming Meetings of the Mayor and Council: December 3, 2026 and December 17, 2026

RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 11/12/2026

RESOLUTION# 26-242

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

☐ Carried
☐ Defeated
☐ Tabled
☐ Approved on Consent Agenda

RESOLUTION AUTHORIZING THE CANCELLATION OF PROPERTY TAXES, INTEREST, AND TAX SALE COSTS FOR 274 WEST ALLENDALE AVENUE

WHEREAS, the Borough of Allendale entered into an agreement for the purchase of the property located at 274 West Allendale Avenue, Allendale, New Jersey, identified on the Borough Tax Assessment Map as Block 904, Lot 18; and

WHEREAS, pursuant to the terms and conditions of the purchase agreement, it was agreed that real property taxes would not be apportioned to the seller as part of the transaction; and

WHEREAS, in accordance with the terms of said agreement, the Borough desires to cancel the applicable property taxes, accrued interest, and tax sale costs associated with the property; and

WHEREAS, the following amounts have been identified for cancellation:

Description	Amount
2025 – First, Second, Third, and Fourth Quarter Taxes and Interest	$13,564.75
2026 – First, Second, Third, and Fourth Quarter Taxes and Interest	$8,847.62
2027 – First and Second Quarter Taxes	$4,056.93
2025 Delinquent Tax Sale Costs	$100.00
TOTAL	**$26,569.30**

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that, upon the Borough's acquisition of title to the property located at 274 West Allendale Avenue, identified as Block 904, Lot 18, and subject to confirmation of legal authority, the Tax Collector is hereby authorized to cancel the above-referenced property taxes, accrued interest, and tax sale costs in the total amount of $26,569.30, in accordance with the terms and conditions of the property purchase agreement; and

DRAFT

RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 11/12/2026

RESOLUTION# 26-242

BE IT FURTHER RESOLVED, that the Tax Collector is hereby authorized and directed to make the necessary adjustments to the Borough's tax records to reflect said cancellations, to the extent permitted by law; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Borough Tax Collector, Tax Assessor, and Chief Financial Officer for their records and appropriate action.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on November 12, 2026.

DRAFT

Linda Louise Cervino, RMC
Municipal Clerk

RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 11/12/2026

RESOLUTION# 26-243

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

☐ Carried
☐ Defeated
☐ Tabled
☐ Approved on Consent Agenda

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

WHEREAS, the Borough of Allendale has determined the need to solicit competitive bids for Solid Waste Collection and Recycling Collection Services; and

WHEREAS, the Mayor and Council desire to authorize the advertisement and receipt of sealed bids for said services in accordance with the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., and other applicable laws and regulations;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that the Municipal Clerk is hereby authorized to advertise for and receive sealed bids for Solid Waste Collection and Recycling Collection Services in accordance with applicable law.

BE IT FURTHER RESOLVED that said bids shall be received and publicly opened at the date, time, and location specified in the official Notice to Bidders.

BE IT FURTHER RESOLVED that the Borough reserves the right to reject any or all bids in accordance with applicable law.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on November 12, 2026.

Linda Louise Cervino, RMC
Municipal Clerk

DRAFT

RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 11/12/2026

RESOLUTION# 26-244

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

☐ Carried
☐ Defeated
☐ Tabled
☐ Approved on Consent Agenda

APPROVAL OF 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 2026 Budget Appropriations:

DEPARTMENT	ACCOUNT	FROM	TO
CURRENT FUND			
Streets and Roads – OE	6-01-26-290-020	$4,855	
Sewer - OE	6-01-31-455-063		$4,855
Municipal Recycling	6-01-26-306-020	$19,088	
NW Bergen Sewer Authority – OE	6-01-31-456-020		$19,088
Total Transfers		**$23,943**	**$23,943**

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on November 12, 2026.

Linda Louise Cervino, RMC
Municipal Clerk

DRAFT

RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 11/12/2026

RESOLUTION# 26-245

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

☐ Carried
☐ Defeated
☐ Tabled
☐ Approved on Consent Agenda

RESOLUTION AUTHORIZING THE CANCELLATION OF UNEXPENDED GENERAL CAPITAL ORDINANCE BALANCES

WHEREAS, certain unexpended ordinance appropriation balances remain open in the General Capital fund, and

WHEREAS, the capital projects have been completed, and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Allendale, County of Bergen, New Jersey that the following ordinance appropriation balances in the General Capital Fund be cancelled of record.

Ordinance	Description	Amount
20-08	Sewer Metering Equipment	$900.00
21-11	Various Improvements and Equipment	$20,228.21
22-07	Various Improvements and Equipment	$124,374.83
23-14	Community Center - Section 20 Soft Costs	$25,290.39
24-11	Community Center Additional Funding	$176,258.68
TOTAL		**$347,052.11**

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on November 12, 2026.

Linda Louise Cervino, RMC
Municipal Clerk

DRAFT

RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 11/12/2026

RESOLUTION# 26-246

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

☐ Carried
☐ Defeated
☐ Tabled
☐ Approved on Consent Agenda

APPROVAL OF NOVEMBER 12, 2026 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 November 12, 2026 in the amounts of:

Bill List Numbers	**November 12, 2026**	
Current Fund	$	3,776,394.45
Payroll Account		196,196.56
General Capital		64,321.61
Animal Fund		
Grant Fund		6,539.16
COAH/Housing Trust		
Improvement & Beautification		
Unemployment Fund		
Trust Fund		5,720.17
Water Operating		
Open Space		
Total	**$**	**4,049,171.95**

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on November 12, 2026.

Linda Louise Cervino, RMC
Municipal Clerk

DRAFT

THE BOROUGH OF ALLENDALE

NEW JERSEY

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 11/12/26

Alison Altano
Chief Financial Officer

BILL LIST For NOVEMBER 12, 2026

PAYROLL ACCOUNT		$ 196,196.56
Borough of Allendale Payroll Fund, Bank Transfer 10/28/2026	**$**	**196,196.56**
Salaries and Wages	$	180,012.76
FICA	$	13,066.61
DCRP	$	270.91
LIFE	$	105.40
DISABILITY	$	2,740.88
TOTAL	**$**	**196,196.56**

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: 5-First to 6-zz-zz-zzz-zzz 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 / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ADMINISTRATION						
6-01-20-100-036	Supplies					
A0385 AMAZON CAPITAL SERVICES		26-01546	Supplies	52.64	0.00	
A0385 AMAZON CAPITAL SERVICES		26-01559	laminator	166.53	0.00	
A0394 AMERITECHNOLOGY		26-01631	BORO COPIER CONTRACT USAGE	3.01	0.00	
S0075 STAPLES ADVANTAGE		26-01634	supplies	39.16	0.00	
A0385 AMAZON CAPITAL SERVICES		26-01643	ink for postage meter	61.99	0.00	
A0385 AMAZON CAPITAL SERVICES		26-01685	supplies	134.23	0.00	
				457.56		
6-01-20-100-042	Dues/Memberships/Subscriptions					
O0061 OPTIMUM		26-01696	CABLE PD, DPW, CRESTWOOD	632.49	0.00	
6-01-20-100-058	Equipment Purchases					
L0188 LEAF CAPITAL FUNDING LLC		26-01692	BORO HALL COPIER LEASE	123.00	0.00	
6-01-20-100-063	Miscellaneous					
B0349 BRUNO ASSOCIATES, INC.		26-01428	GRANT WRITING OCT 2026	2,325.00	0.00	
Department Total: ADMINISTRATION				3,538.05		
Department: MAYOR & COUNCIL						
6-01-20-110-063	Miscellaneous					
A0385 AMAZON CAPITAL SERVICES		26-01540	mayor for a day polo	31.36	0.00	
Department Total: MAYOR & COUNCIL				31.36		
Department: MUNICIPAL CLERK						
6-01-20-120-021	Advertising					
G0280 USA TODAY Media Corp.		26-01617	ADVERTISING OCT 2026	35.64	0.00	
6-01-20-120-036	Supplies					
A0385 AMAZON CAPITAL SERVICES		26-01546	Supplies	74.27	0.00	
Department Total: MUNICIPAL CLERK				109.91		
Department: FINANCE						
6-01-20-130-036	Supplies					
A0385 AMAZON CAPITAL SERVICES		26-01546	Supplies	53.78	0.00	
S0075 STAPLES ADVANTAGE		26-01625	supplies	136.85	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-130-036	Supplies		Continued			
S0075 STAPLES ADVANTAGE		26-01634	supplies	209.24	0.00	
				399.87		
6-01-20-130-098	Payroll Charges					
I0092 INFINISOURCE, INC.		26-01668	BI-WEEKLY PAYROLL 10/30/26	370.34	0.00	
	Department Total: FINANCE			770.21		
Department: LEGAL SERVICES						
6-01-20-155-063	Miscellaneous					
M0055 MERCHANT, JOHN & TERESA		26-01594	2026 REFUND PER LEASE AGREEMNT	652.82	0.00	
T0123 THOMPSON, JAMES H. & FRANCES		26-01595	2026 REFUND PER LEASE AGREEMNT	630.04	0.00	
				1,282.86		
6-01-20-155-184	Borough Attorney					
W0170 WISS LAW P.C.		26-01731	RETAINER 4TH QUARTER 2026	20,000.00	0.00	
	Department Total: LEGAL SERVICES			21,282.86		
Department: ENGINEERING						
6-01-20-165-027	Professional Services					
V0087 VAN CLEEF ENGINEERING ASSOC		26-01637	ENGINEERING INVOICES SEPT 2026	4,545.00	0.00	
	Department Total: ENGINEERING			4,545.00		
	CAFR Total:			30,277.39		
Department: LAND USE BOARD						
6-01-21-180-027	Professional Services					
V0087 VAN CLEEF ENGINEERING ASSOC		26-01637	ENGINEERING INVOICES SEPT 2026	348.00	0.00	
6-01-21-180-183	Land Use Board Attorney					
C0546 CALLI LAW, LLC		26-01709	PROFESSIONAL SVCS OCT 2026	1,520.83	0.00	
	Department Total: LAND USE BOARD			1,868.83		
	CAFR Total:			1,868.83		
Department: CONSTRUCTION CODE/BUILDING DEPT.						
6-01-22-195-063	Miscellaneous					
A0385 AMAZON CAPITAL SERVICES		26-01546	Supplies	169.00	0.00	
S0075 STAPLES ADVANTAGE		26-01625	supplies	24.49	0.00	
				193.49		
	Department Total: CONSTRUCTION CODE/BUILDING DEPT.			193.49		
	CAFR Total:			193.49		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: GROUP INSURANCE						
6-01-23-220-227	Health Benefits					
B0369 BOROUGH OF ALLENDALE - SHBP		26-01667	HEALTH BILLS NOVEMBER 2026	177,875.93	0.00	
6-01-23-220-231	Health Benefits - Reimbursements					
S0229 SHANLEY, BARBARA		26-01603	REIMBURSE HEALTH INS SEPT 2026	594.09	0.00	
S0229 SHANLEY, BARBARA		26-01635	MEDICARE REIMBURSEMENT 2026	2,434.80	0.00	
C0011 CAUWENBERGHS, KEITH		26-01647	MEDICARE REIMBURSEMENT 2026	4,869.60	0.00	
D0141 DENHOLLANDER, BEVERLY		26-01650	MEDICARE REIMBURSEMENT 2026	4,869.60	0.00	
F0009 FAVATA, PAULA E.		26-01651	MEDICARE REIMBURSEMENT 2026	3,583.20	0.00	
I0096 IANNONE, RALPH		26-01653	MEDICARE REIMBURSEMENT 2026	2,434.80	0.00	
K0011 KUENZEL, WALDEMAR		26-01654	MEDICARE REIMBURSEMENT 2026	4,869.60	0.00	
T0201 TALLIA, ISABEL		26-01670	MEDICARE REIMBURSEMENT 2026	2,434.80	0.00	
S0481 SCHUST, CATHLEEN		26-01710	MEDICARE REIMBURSEMENT 2026	2,434.80	0.00	
W0018 MATTIACE, ANGELA		26-01715	MEDICARE REIMBURSEMENT 2026	8,790.00	0.00	
M0313 MCCARTHY, ALVIN		26-01716	MEDICARE REIMBURSEMENT 2026	2,434.80	0.00	
				39,750.09		
Department Total: GROUP INSURANCE				217,626.02		
CAFR Total:				217,626.02		
Department: POLICE						
6-01-25-240-014	Overtime					
R0050 RAMSEY, BOROUGH OF		26-01664	POLICE DETAIL 9/22/26	1,513.60	0.00	
E0129 EXTRA DUTY SOLUTIONS		26-01665	POLICE DETAIL 10/3/26	1,060.58	0.00	
V0049 VISUAL COMPUTER SOLUTIONS,INC		26-01666	POLICE DETAIL 10/22/26	680.66	0.00	
E0129 EXTRA DUTY SOLUTIONS		26-01671	POLICE DETAIL 10/22/26	1,515.12	0.00	
				4,769.96		
6-01-25-240-023	Printing & Stationery					
M0016 MGL PRINTING SOLUTIONS		26-01679	Envelopes	174.00	0.00	
6-01-25-240-043	Clothing					
Z0026 ZERO9 SOLUTIONS LTD		26-01558	Clothing allowance - Laux	62.45	0.00	
A0385 AMAZON CAPITAL SERVICES		26-01578	Clothing allowance - Warbrick	38.94	0.00	
A0211 A. T. EMBLEM COMPANY, LLC		26-01583	Clothing allowance - Dunn	198.50	0.00	
A0385 AMAZON CAPITAL SERVICES		26-01586	Clothing allowance - Wanamaker	150.57	0.00	
G0002 GALLS, LLC		26-01587	Clothing allowance - Rizzo	929.22	0.00	
G0002 GALLS, LLC		26-01589	Clothing allowance - Rosado	199.59	0.00	
T0183 TURN OUT UNIFORMS, INC		26-01591	Clothing allowance - Rosendahl	705.41	0.00	
S0023 SOMES UNIFORMS, INC.		26-01592	Uniform Citation bars	275.00	0.00	
S0023 SOMES UNIFORMS, INC.		26-01672	Uniform Citation bars	63.45	0.00	
H0005 HARRIS UNIFORMS		26-01675	Clothing allowance - Wanamaker	607.75	0.00	
L0208 LAUX, CHRISTOPHER		26-01682	Clothing allowance	190.00	0.00	
				3,420.88		
6-01-25-240-044	Education/Training					
A0385 AMAZON CAPITAL SERVICES		26-01232	Mats-Defensive Tactics Train	1,759.96	0.00	
B0066 BROWNELLS, INC.		26-01572	Firearms supplies	602.15	0.00	
				2,362.11		

Budget Account / Vendor		Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-052		Equipment Maintenance				
A0385	AMAZON CAPITAL SERVICES	26-00659	Misc items for PD	102.89	0.00	
T0193	TMDE CALIBRATION LABS, INC	26-01554	Radar calibration	255.00	0.00	
A0340	A T & T MOBILITY	26-01574	Acct. #287286315689	539.51	0.00	
V0090	VERIZON	26-01575	Acct. #356-709-731-0001-84	149.00	0.00	
L0115	LINCARE	26-01593	Oxygen bottle refills	24.00	0.00	
				1,070.40		
6-01-25-240-058		Equipment Purchases				
A0385	AMAZON CAPITAL SERVICES	26-01588	Vehicle supplies	217.21	0.00	
U0039	UNITED RENTALS	26-01641	10/26 LIGHT TOWERS -FIREWORKS	835.00	0.00	
V0099	VERDANT COMMERCIAL CAPITAL LLC	26-01673	Agreement #991-8243728-000	60.00	0.00	
A0385	AMAZON CAPITAL SERVICES	26-01681	Microwave for APD HQ	99.89	0.00	
				1,212.10		
6-01-25-240-061		Information Technology				
T0258	TRANSUNION RISK & ALTERNATIVE	26-01576	Online searches September 2026	152.00	0.00	
C0271	COBAN COMPUTER SOLUTIONS, LLC	26-01674	Computer backup services	7,605.50	0.00	
				7,757.50		
6-01-25-240-063		Miscellaneous				
A0385	AMAZON CAPITAL SERVICES	26-00659	Misc items for PD	13.51	0.00	
A0385	AMAZON CAPITAL SERVICES	26-01680	Halloween handouts	26.90	0.00	
A0385	AMAZON CAPITAL SERVICES	26-01683	Halloween handouts	31.93	0.00	
				72.34		
6-01-25-240-093		SLEO Expenses				
A0385	AMAZON CAPITAL SERVICES	26-01413	Radio batteries for SLEO's	55.76	0.00	
6-01-25-240-102		Vehicle Repairs				
U0037	URBAN AUTO SPA II	26-01677	Car wash services	145.79	0.00	
6-01-25-240-103		Communication Components				
E0117	ESS INC	26-01590	Equipment service agreement	1,045.00	0.00	
6-01-25-240-118		Police Examination Expenses				
S0425	STATE TOXICOLOGY LABORATORY	26-01555	Random drug screens	90.00	0.00	
N0021	N.J. STATE ASSOC OF CHIEFS OF	26-01556	Police Written Entrance Exams	3,500.00	0.00	
H1079	HACKENSACK MERIDIAN WORKS	26-01557	Crossing Guard medical exams	1,750.00	0.00	
				5,340.00		
	Department Total: POLICE			27,425.84		
Department: EMERGENCY MGMT SERVICES						
6-01-25-252-058		Equipment				
T0247	T-MOBILE USA, INC.	26-01619	OEM Internet Device Cellular	72.20	0.00	
	Department Total: EMERGENCY MGMT SERVICES			72.20		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: FIRE						
6-01-25-255-058	Equipment Purchases					
E0117 ESS INC		26-01395	Radio pagers for Fire Dept	5,535.30	0.00	
Department Total: FIRE				5,535.30		
CAFR Total:				33,033.34		
Department: STREETS & ROADS						
6-01-26-290-036	Supplies					
H0014 HOME HARDWARE, INC.		26-01568	10/05/26 AQUAPHALT- POTHOLE	226.76	0.00	
T0027 TRAFFIC SAFETY & EQUIPMENT CO.		26-01579	PD- SIGN POST FOR CELERY FARM	238.50	0.00	
H0014 HOME HARDWARE, INC.		26-01702	CONCRETE, TARP, AQUAPHALT	233.96	0.00	
				699.22		
6-01-26-290-058	Equipment Purchase					
H0050 HIGHWAY TRAFFIC SUPPLY		26-01626	CWL-NO PARKING SIGN	33.73	0.00	
6-01-26-290-101	Equipment Repairs					
S0276 JASON J. SZAPKA		26-01142	07/23/26 IMPACT GUN REPAIR	210.00	0.00	
6-01-26-290-102	Vehicle Repairs					
P0284 PRO STOCK AUTOMOTIVE WAREHOUSE		26-01402	9/26 DPW MONTHLY-VEHICLE MAINT	192.62	0.00	
F0168 F D R HITCHES, LLC		26-01640	DPW TRUCKS-HITCH/PINS/CABLE	90.36	0.00	
				282.98		
Department Total: STREETS & ROADS				1,225.93		
Department: SNOW REMOVAL						
6-01-26-292-029	Contractual - Outside					
C0497 CONQUEST CONSTRUCTION INC		26-00647	NOVEMBER 26 SNOW REMOVAL	57,000.00	0.00	
6-01-26-292-063	Miscellaneous					
W0185 WEATHER WORKS LLC		26-01627	2026-2027 RENEWAL WEATHERWORKS	2,860.00	0.00	
Department Total: SNOW REMOVAL				59,860.00		
Department: SHADE TREE						
6-01-26-300-063	Miscellaneous					
D0120 DOWNES TREE SERVICE INC.		26-01571	TREE(S) REMOVAL- 72 CHEROKEE	1,096.00	0.00	
6-01-26-300-151	Removals					
D0120 DOWNES TREE SERVICE INC.		26-01570	TREE REMOVAL-SCHUYLER,HOMEWOOD	1,800.00	0.00	
Department Total: SHADE TREE				2,896.00		
Department: MUNICIPAL RECYCLING						
6-01-26-306-029	Scavenger					
R0278 RICOVA INC		26-01581	SEPT 26 RECYCLING CO-MINGLE	74.25	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-306-101	Repairs				
P0284 PRO STOCK AUTOMOTIVE WAREHOUSE	26-01402	9/26 DPW MONTHLY-VEHICLE MAINT	63.12	0.00	
6-01-26-306-167	Grass/Leaves Disposal				
R0218 RVH MULCH SUPPLY, LLC	26-01622	10/15/26 RC-BRUSH DISPOSAL	1,350.00	0.00	
Department Total: MUNICIPAL RECYCLING			1,487.37		
Department: BUILDINGS & GROUNDS					
6-01-26-310-024	Building Maintenance				
G0281 GENERATION III INC	26-01582	AC/PLUMBING-BH,LIBRARY,PD,CC	2,705.00	0.00	
6-01-26-310-029	Custodial Services				
U0068 US BUILDING SERVICES, INC.	26-00644	OCT 2026-CLEANING SERVICES	4,341.66	0.00	
6-01-26-310-036	Supplies				
A0385 AMAZON CAPITAL SERVICES	26-01526	SUPPLIES- COMM CTR, REDBARN	1,780.92	0.00	
H0014 HOME HARDWARE, INC.	26-01702	CONCRETE, TARP, AQUAPHALT	30.20	0.00	
			1,811.12		
6-01-26-310-063	Miscellaneous				
T0205 TRUGREEN LP	26-01404	09/26 TURF PROGRAM -4TH	1,186.42	0.00	
H1098 HYDRATION STATION LLC	26-01532	09/29/26 BH/PD-BOTTLED WATER	60.00	0.00	
00047 ONE CALL CONCEPTS	26-01533	MARK OUTS- SEPTEMBER 2026	383.80	0.00	
N0247 NORTH EAST FIRE & SAFETY	26-01569	10/05/26 PD-F/E RECHARGE	66.00	0.00	
H0018 HORIZON TERMITE & PEST	26-01580	10/08/26 AFD-MONTHLY PEST SERV	85.00	0.00	
H1098 HYDRATION STATION LLC	26-01621	10/14/26 BH/PD-BOTTLED WATER	60.00	0.00	
V0099 VERDANT COMMERCIAL CAPITAL LLC	26-01628	DPW COPIER LEASE- OCT 2026	175.37	0.00	
00049 OFFICE CONCEPTS GROUP, INC	26-01662	BORO BLDG- CLEANING & SUPPLIES	2,160.40	0.00	
A0010 ACCURATE SECURITY COMPANY	26-01699	REC PARK-WOMENS BATHROOM LOCK	210.00	0.00	
H0018 HORIZON TERMITE & PEST	26-01703	10/28/26 PD BH-MONTH PEST SERV	146.29	0.00	
H1098 HYDRATION STATION LLC	26-01704	10/29/26 PD- BOTTLED WATER	36.00	0.00	
00047 ONE CALL CONCEPTS	26-01706	MARK OUT - OCTOBER 2026	364.80	0.00	
			4,934.08		
6-01-26-310-100	Building Repairs				
G0281 GENERATION III INC	26-01582	AC/PLUMBING-BH,LIBRARY,PD,CC	4,440.00	0.00	
6-01-26-310-132	Library expenses				
G0281 GENERATION III INC	26-01582	AC/PLUMBING-BH,LIBRARY,PD,CC	2,345.00	0.00	
6-01-26-310-166	Landscape Supplies				
T0205 TRUGREEN LP	26-01408	FALL AERATION & SEEDING TURF	3,800.00	0.00	
H0188 HIGH MOUNTAIN LANDSCAPING, INC	26-01686	BORO LAWN MAINT-SEPT & OCT 26	4,488.88	0.00	
			8,288.88		
Department Total: BUILDINGS & GROUNDS			28,865.74		
CAFR Total:			94,335.04		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ANIMAL CONTROL						
6-01-27-340-029	Animal Control					
T0153 TYCO ANIMAL CONTROL SERVICES		26-01711	ANIMAL CONTROL SVCS OCT 2026	800.00	0.00	
Department Total: ANIMAL CONTROL				800.00		
CAFR Total:				800.00		
Department: PARKS						
6-01-28-370-036	Supplies					
U0039 UNITED RENTALS		26-01641	10/26 LIGHT TOWERS -FIREWORKS	835.00	0.00	
6-01-28-370-063	Miscellaneous					
S0460 SILVER FARMS LANDSCAPE DESIGN		26-00674	10/2026 LANDSCAPING-FIELDS, GS	2,944.44	0.00	
T0205 TRUGREEN LP		26-01404	09/26 TURF PROGRAM -4TH	1,228.56	0.00	
				4,173.00		
6-01-28-370-166	Landscape Supplies					
T0205 TRUGREEN LP		26-01408	FALL AERATION & SEEDING TURF	4,220.00	0.00	
6-01-28-370-167	Pocket Park Property Lease					
S0478 SUPREME REAL ESTATE GROUP LLC		26-00733	DECEMBER 2026 PROPERTY LEASE	1,000.00	0.00	
Department Total: PARKS				10,228.00		
Department: CRESTWOOD						
6-01-28-371-026	Equipment Maintenance/Repairs					
B0259 BOB'S CUSTOM DOCKS, INC		26-01530	CWL DOCK REMOVAL- FALL 2026	900.00	0.00	
6-01-28-371-063	Miscellaneous					
U0066 UNITED SITE SERVICES INC		26-01601	10/26 CWL-250 FIREWORKS TOILET	643.50	0.00	
Department Total: CRESTWOOD				1,543.50		
Department: COMMUNITY CENTER						
6-01-28-374-063	Miscellaneous					
A0385 AMAZON CAPITAL SERVICES		26-01546	Supplies	394.94	0.00	
Department Total: COMMUNITY CENTER				394.94		
CAFR Total:				12,166.44		
Department: ELECTRICITY						
6-01-31-430-076	EMS					
R0027 ROCKLAND ELECTRIC COMPANY		26-01719	CURRENT ELECTRIC BILLS	136.49	0.00	
6-01-31-430-077	Crestwood Lake					
R0027 ROCKLAND ELECTRIC COMPANY		26-01719	CURRENT ELECTRIC BILLS	567.61	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-31-430-078	Buildings & Grounds				
R0027 ROCKLAND ELECTRIC COMPANY	26-01719	CURRENT ELECTRIC BILLS	7,605.94	0.00	
Department Total: ELECTRICITY			8,310.04		
Department: STREET LIGHTING					
6-01-31-435-000	STREET LIGHTING				
R0027 ROCKLAND ELECTRIC COMPANY	26-01719	CURRENT ELECTRIC BILLS	2,035.24	0.00	
Department Total: STREET LIGHTING			2,035.24		
Department: TELEPHONES					
6-01-31-440-190	Telephone				
A0061 A T & T CORP	26-01695	LONG DISTANCE CHRGS 10/22	47.53	0.00	
N0009 VERIZON	26-01697	ELEVATOR PHONES PD AND BORO	177.22	0.00	
V0090 VERIZON	26-01718	FIOS COMMUNITY CTR	128.19	0.00	
A0381 AXIA TECHNOLOGY PARTNERS LLC	26-01720	PHONE BILLS NOVEMBER 2026	2,083.10	0.00	
			2,436.04		
Department Total: TELEPHONES			2,436.04		
Department: GAS (NATURAL)					
6-01-31-446-073	Gas Heat				
P0023 PUBLIC SERVICE ELEC & GAS CO.	26-01717	CURRENT GAS HEAT	1,190.58	0.00	
Department Total: GAS (NATURAL)			1,190.58		
Department: SEWER					
6-01-31-455-162	Systems Repairs				
N0028 NORTHWEST BERGEN COUNTY	26-01632	4th Qtr Licensed Operator	1,100.00	0.00	
Department Total: SEWER			1,100.00		
Department: GASOLINE					
6-01-31-460-080	Gasoline				
R0165 RACHLES/MICHELE'S OIL CO.	26-01531	09/21/26 REG GAS DELIVERY	4,880.65	0.00	
R0165 RACHLES/MICHELE'S OIL CO.	26-01639	10/07/26 REG GAS DELIVERY	2,898.80	0.00	
R0165 RACHLES/MICHELE'S OIL CO.	26-01700	10/27/26 REG GAS DELIVERY	3,544.82	0.00	
			11,324.27		
6-01-31-460-081	Diesel				
R0165 RACHLES/MICHELE'S OIL CO.	26-01534	09/22/26 DIESEL DELIVERY	3,367.42	0.00	
R0165 RACHLES/MICHELE'S OIL CO.	26-01701	10/20/26 DIESEL DELIVERY	1,520.31	0.00	
			4,887.73		
Department Total: GASOLINE			16,212.00		
CAFR Total:			31,283.90		

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: INTERLOCAL HO-HO-KUS COURT					
6-01-42-490-099	Miscellaneous				
H0013 HO-HO-KUS, BOROUGH OF	26-01633	Shared Services 3rd Qtr 2026	13,802.16	0.00	
Department Total: INTERLOCAL HO-HO-KUS COURT			13,802.16		
CAFR Total:			13,802.16		
Department: MUNICIPAL COURT					
6-01-43-490-092	Interpreter Services				
A0294 ADAMS, NORA	26-01688	INTERPRETER SVCS 10/20/26	225.00	0.00	
H1092 HONG PIL KIM	26-01689	INTERPRETER SVCS 10/20/26	200.00	0.00	
C0268 CARINO, TATIANA A.	26-01690	INTERPRETER SVCS 10/20/26	150.00	0.00	
			575.00		
Department Total: MUNICIPAL COURT			575.00		
Department: PUBLIC DEFENDER					
6-01-43-495-027	Professional Services				
M0284 ROBERT C METZDORF ESQ	26-01691	PUBLIC DEFENDER SVCS 10/20/26	200.00	0.00	
Department Total: PUBLIC DEFENDER			200.00		
CAFR Total:			775.00		
Department: CAPITAL IMPROVEMENT FUND					
6-01-44-900-001	Capital Improvement Fund				
B0028 BOROUGH OF ALLENDALE	26-01705	2026 CIF APPROPRIATION	625,000.00	0.00	
Department Total: CAPITAL IMPROVEMENT FUND			625,000.00		
CAFR Total:			625,000.00		
Department: LOCAL SCHOOL TAX PAYABLE					
6-01-55-604-000	LOCAL SCHOOL TAX PAYABLE				
A0021 ALLENDALE BOARD OF EDUCATION	26-01645	NOV 2026-GF TAX LEVY/DEBT SER	1,691,982.00	0.00	
Department Total: LOCAL SCHOOL TAX PAYABLE			1,691,982.00		
Department: REGIONAL SCHOOL TAX PAYABLE					
6-01-55-605-000	REGIONAL SCHOOL TAX PAYABLE				
N0024 NORTHERN HIGHLANDS REGIONAL HS	26-01644	NOVEMBER 2026 -SCHOOL TAX LEVY	1,023,250.84	0.00	
Department Total: REGIONAL SCHOOL TAX PAYABLE			1,023,250.84		
CAFR Total:			2,715,232.84		
Fund Total:			3,776,394.45		
Year Total:			3,776,394.45		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ORDINANCE 23-14						
C-04-55-935-102	Section 20 Soft Costs					
A0385 AMAZON CAPITAL SERVICES		26-01623	Halloween Party	656.32	0.00	
R0182 ROHSLER'S ALLENDALE NURSERY		26-01693	halloween party pumpkins	334.00	0.00	
				990.32		
	Department Total: ORDINANCE 23-14			990.32		
Department: ORDINANCE 24-10						
C-04-55-940-102	Engineering					
V0087 VAN CLEEF ENGINEERING ASSOC		26-01637	ENGINEERING INVOICES SEPT 2026	4,540.00	0.00	
	Department Total: ORDINANCE 24-10			4,540.00		
Department: ORDINANCE 26-09						
C-04-55-941-102	Vehicles (2)					
M0253 MOTOROLA SOLUTIONS, INC		26-01331	Parts-new car radio installs	317.40	0.00	
E0117 ESS INC		26-01332	Antennas for new vehicles	321.60	0.00	
				639.00		
C-04-55-941-402	Orchard Commons Flag Pole					
A0426 AMERICA THE BEAUTIFUL FLAGS		26-01636	FLAGPOLE INSTALL ADDT'L LABOR	500.00	0.00	
	Department Total: ORDINANCE 26-09			1,139.00		
Department: ORDINANCE 26-12						
C-04-55-942-102	Engineering					
V0087 VAN CLEEF ENGINEERING ASSOC		26-01637	ENGINEERING INVOICES SEPT 2026	1,280.50	0.00	
C-04-55-942-303	Section 20 Soft Costs					
V0087 VAN CLEEF ENGINEERING ASSOC		26-01637	ENGINEERING INVOICES SEPT 2026	1,244.50	0.00	
C-04-55-942-404	Radios					
E0117 ESS INC		26-01395	Radio pagers for Fire Dept	5,535.29	0.00	
C-04-55-942-502	Leaf Vacuum					
S0031 STORR TRACTOR COMPANY		26-01470	09/26 HARPER TV60 LEAF VAC	49,592.00	0.00	
	Department Total: ORDINANCE 26-12			57,652.29		
	CAFR Total:			64,321.61		
	Fund Total:			64,321.61		
	Year Total:			64,321.61		

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-40-401-004	Clean Communities Grant				
M0411 MAX-R	26-01162	BORO OF ALLENDALE GARBAGE CANS	6,539.16	0.00	
Department Total:			6,539.16		
CAFR Total:			6,539.16		
Fund Total:			6,539.16		
Year Total:			6,539.16		
Fund: TRUST FUND					
Department: NON BUDGET EXPENDITURES					
T-14-55-920-005	Police Expenditures				
A0385 AMAZON CAPITAL SERVICES	26-00659	Misc items for PD	42.59	0.00	
T-14-55-920-017	Recycling Trust Expenditures				
V0101 VILLAGE OF RIDGEWOOD	26-01684	STYROFOAM COLLECTION	25.00	0.00	
Department Total: NON BUDGET EXPENDITURES			67.59		
CAFR Total:			67.59		
Fund Total: TRUST FUND			67.59		
Year Total:			67.59		

Total Charged Lines: 225 Total List Amount: 3,847,322.81 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	6-01	3,776,394.45	0.00	3,776,394.45	0.00	0.00	3,776,394.45
	C-04	64,321.61	0.00	64,321.61	0.00	0.00	64,321.61
	G-02	6,539.16	0.00	6,539.16	0.00	0.00	6,539.16
TRUST FUND	T-14	67.59	0.00	67.59	0.00	0.00	67.59
Total Of All Funds:		3,847,322.81	0.00	3,847,322.81	0.00	0.00	3,847,322.81

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 / PO #	Item	Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Voic Date
110COMMERC		2026 LAND USE BOARD ESCROW							
26-01637	16	V0087	VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Sept 2026	696.00	R	10/22/26	11/03/26	
26-01709	3	C0546	CALLI LAW, LLC	Land Use Board Atty Oct 2026	41.67	R	11/02/26	11/03/26	
			Account Total:		737.67				
12WMAPLE		2026 LAND USE BOARD ESCROW							
26-01709	4	C0546	CALLI LAW, LLC	Land Use Board Atty Oct 2026	156.25	R	11/02/26	11/03/26	
			Account Total:		156.25				
138CRESCEN		2026 LAND USE BOARD ESCROW							
26-01624	1	B0412	BARGIEL, KIM	REFUND LUB ESCROW	256.16	R	10/20/26	11/03/26	
			Account Total:		256.16				
150WORCHAR		2026 SOIL ESCROW							
26-01637	15	V0087	VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Sept 2026	348.00	R	10/22/26	11/03/26	
			Account Total:		348.00				
151ECRESCE		2026 LAND USE BOARD ESCROW							
26-01709	7	C0546	CALLI LAW, LLC	Land Use Board Atty Oct 2026	125.00	R	11/02/26	11/03/26	
			Account Total:		125.00				
186FORES		PERFORMANCE GUARANTEE							
26-01659	2	T0271	THEDE, STEVEN	Reimburse Perf Guarantee	1,807.00	R	10/23/26	11/03/26	
			Account Total:		1,807.00				
186FOREST		SOIL MOVEMENT ESCROW							
26-01637	17	V0087	VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Sept 2026	87.00	R	10/22/26	11/03/26	

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Voic Date
186FOREST		SOIL MOVEMENT ESCROW Continued						
26-01659	1	T0271 THEDE, STEVEN	186 Forest Road	456.00	R	10/23/26	11/03/26	
		Account Total:		543.00				
227DNYBROO		2023 - SOIL ESCROW						
26-01629	1	M0402 M. HARKIN CONSTRUCTION LLC	REFUND SOIL ESCROW	441.50	R	10/20/26	11/03/26	
		Account Total:		441.50				
2ECRESCENT		2026 LAND USE BOARD ESCROW						
26-01709	1	C0546 CALLI LAW, LLC	Land Use Board Atty Oct 2026	62.50	R	11/02/26	11/03/26	
		Account Total:		62.50				
321BROOKS		SOIL MOVEMENT ESCROW						
26-01714	1	J0113 JOHN SPRINGSTEAD CONSTRUCTOIN	Refund Escrow 321 Brookside	441.50	R	11/03/26	11/03/26	
		Account Total:		441.50				
40DONNYBR		2026 SOIL ESCROW						
26-01637	12	V0087 VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Sept 2026	174.00	R	10/22/26	11/03/26	
		Account Total:		174.00				
4NADLER		2026 LAND USE BOARD ESCROW						
26-01709	2	C0546 CALLI LAW, LLC	Land Use Board Atty Oct 2026	62.50	R	11/02/26	11/03/26	
		Account Total:		62.50				
54PARKAVE		SOIL DEV GoldenHammer not Veli						
26-01637	11	V0087 VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Sept 2026	87.00	R	10/22/26	11/03/26	
		Account Total:		87.00				
74PARK		SUBRANI - SOIL MOVEMENT ESCROW						
26-01637	9	V0087 VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Sept 2026	87.00	R	10/22/26	11/03/26	
		Account Total:		87.00				

Borough of Allendale
Bill List By Project Id

Project Id / PO #	Description / Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Voic Date
75CHEROKEE	2026 SOIL ESCROW							
26-01637	13	V0087 / VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Sept 2026	87.00	R	10/22/26	11/03/26	
		Account Total:		87.00				
98BONNIE	2026 SOIL MOVEMENT ESCROW							
26-01637	14	V0087 VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Sept 2026	87.00	R	10/22/26	11/03/26	
		Account Total:		87.00				
COUCH CT	COUCH COURT SUB DIV							
26-01637	10	V0087 VAN CLEEF ENGINEERING ASSOC	Engineering Invoice Sept 2026	149.50	R	10/22/26	11/03/26	
		Account Total:		149.50				

Total Charged Lines: 19 Total Project Amount: 5,652.58 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Project Total
	6-14	5,652.58
Total Of All Funds:		5,652.58