

**Mayor and Council of the Borough of Allendale
January 6, 2025 2024 Sine Die Meeting Minutes – 6:30 p.m.**

The 2024 Sine Die Meeting of the Mayor and Council of the Borough of Allendale was held in the Municipal Building at 500 West Crescent Avenue, Allendale, New Jersey on January 6, 2025. The meeting was called to order at 6:30 pm by Mayor Amy Wilczynski who welcomed everyone who was joining the meeting in the audience and on Zoom Webinar.

Linda Cervino, the Municipal Clerk read the open public meetings statement: “In compliance with the Open Public Meetings Act, the notice requirements have been satisfied. Notice of this meeting was posted in the December 11, 2024 edition of The Record and Ridgewood News newspapers and the Sunshine notice was also sent to The Record, The Ridgewood News and Star Ledger on December 31, 2024.

The roll call was recorded as follows:

	Present	Absent
Councilman Daloisio		✓
Councilwoman Homan	✓	
Councilwoman Lovisolo	✓	
Councilman O’Connell	✓	
Councilman O’Toole	✓	
Councilman Yaccarino	✓	
Mayor Wilczynski	✓	

Also present were the following: Raymond Wiss, Borough Attorney; Linda Louise Cervino, Municipal Clerk; Michael Dillon, Chief of Police; Alison Altano, Business Administrator/Chief Financial Officer and DPW Superintendent, Andrew Agugliaro.

Mayor Wilczynski led the salute to the flag.

APPROVAL OF MINUTES – December 19, 2024 Work and Regular Meeting Minutes:

The vote was recorded and a roll call was conducted as follows:

	Motion	Second	Yes	No	Abstain	Absent
Councilman Daloisio						✓
Councilwoman Homan			✓			
Councilwoman Lovisolo	✓		✓			
Councilman O’Connell			✓			
Councilman O’Toole			✓			
Councilman Yaccarino		✓	✓			

(Minutes attached and made a part hereof)

**Mayor and Council of the Borough of Allendale
January 6, 2025 2024 Sine Die Meeting Minutes – 6:30 p.m.**

AGENDA REVIEW:

Mayor Wilczynski reviewed the agenda which consisted of the Second Reading and Public Hearing of Ordinance 24-17, as well as Resolutions 24-280 and 24-281 on the Consent Agenda.

RES 24-280: Resolution Authorizing General Release.

RES 24-281: Approval of December 31, 2024 Bill List.

PUBLIC COMMENT ON AGENDA ITEMS ONLY: No one came forward.

SECOND READING AND PUBLIC HEARING OF ORDINANCE 24-17:

The Municipal Clerk read into the record:

The following ordinance published herewith was first read by title only on December 19, 2024, and posted on the bulletin board of the lobby of the municipal building and borough website.

ORDINANCE 24-17: AN ORDINANCE TO AMEND CHAPTER 53 OF THE CODE OF THE BOROUGH OF ALLENDALE, "OFFICERS AND EMPLOYEES", TO FIX THE SALARIES, WAGES AND COMPENSATION OF THE OFFICERS AND EMPLOYEES OF THE BOROUGH OF ALLENDALE FOR THE YEAR 2025.

No one came forward from the public on Ordinance 24-17.

The vote was recorded and a roll call was conducted as follows:

	Motion	Second	Yes	No	Abstain	Absent
Councilman Daloisio						✓
Councilwoman Homan		✓	✓			
Councilwoman Lovisolo	✓		✓			
Councilman O'Connell			✓			
Councilman O'Toole			✓			
Councilman Yaccarino			✓			

Ordinance 24-17 is hereby passed on second and final reading and is hereby adopted and notice of same shall be published according to law.

(Ordinance 24-17 attached and made a part hereof)

**Mayor and Council of the Borough of Allendale
January 6, 2025 2024 Sine Die Meeting Minutes – 6:30 p.m.**

APPROVAL OF CONSENT AGENDA:

The vote was recorded and a roll call was conducted as follows:

	Motion	Second	Yes	No	Abstain	Absent
Councilman Daloisio						✓
Councilwoman Homan			✓			
Councilwoman Lovisolo			✓			
Councilman O’Connell		✓	✓			
Councilman O’Toole	✓		✓			
Councilman Yaccarino			✓		24-281	

(See Resolutions 24-280 through 24-281 attached and made a part hereof)

ADMINISTRATION

Staff Reports:

Linda Cervino, Municipal Clerk, stated Reflecting on 2024, I believe it has been a truly successful year. The upgrades at both the Clerk’s Office and Borough Hall have made such a positive impact, and it’s a pleasure to walk into Borough Hall each day.

In July, we welcomed Dottie to the Clerk's Office, and it’s been an excellent decision. She’s doing a fantastic job, and I’m grateful for her contributions. A special thank you to Amanda and Dottie for their dedication and hard work in keeping the Clerk's Office running smoothly. They are both incredible assistants, and I deeply appreciate all they’ve done for me and for the borough. They both go above and beyond for the residents.

It’s been a privilege working with the Mayor and Council this year, and I’m thankful for your ongoing support. I’d also like to express my sincere gratitude to Mike Dillon and his team. Your assistance during the elections was invaluable, especially with ensuring the safety and security of the ballots as they were transported to Hackensack. I am so appreciative of your efforts during such a busy time.

Andy, working with you and your team has been a pleasure. You’re always there when the Clerk’s Office needs something, and I truly value your help. Thank you again for your incredible support on Election Day. Your assistance—whether it was putting up signage or delivering election supplies—was indispensable.

Lastly, Walter Widmer, I continue to be in awe of your energy and dedication to the community. It’s rare to see someone with your enthusiasm and commitment, and I only hope to possess the same vitality as I grow older. It’s always a pleasure to see you at our meetings.

I look forward to an even more productive 2025. Thank you, everyone, for your hard work and support as I continue to learn and grow.

Mayor and Council of the Borough of Allendale January 6, 2024 Sine Die Meeting Minutes – 6:30 p.m.

Alison Altano, Business Administrator/CFO, stated 2024 was a very challenging, yet, fulfilling year. We all worked very hard this past year to build up each one of the departments, improve the borough, not just cosmetically, but really begin working as a true team. I think we've all done a great job. Linda dealt with a lot of changes in her department and it went flawless. I am just looking forward to every project that is in the near future or the ones we are still working on. I want to thank the mayor for giving me the opportunity to become the administrator. I think that we have built a very strong relationship this past year and we worked really hard together and navigated many challenges, executed various projects, the ideas that are driven by both the mayor and council.

On the finance end, I have begun working on the 2025 budget. It's looking good so far, so I'm looking forward to it. I think it's going to be really smooth. We've increased our revenue sources significantly.

Michael Dillon, Police Chief, stated as I approach 20 years with the borough, which will be in March, 2024 has been the most efficient year I have ever been exposed to or a part of. I think that was due completely by the assistance and help of all of you on the dais, everybody at borough hall, and the public works department. I really think that this borough is setting ourselves up for success far into the future. I'm humbled and happy to be a part of that growth.

Andrew Agugliaro, DPW Superintendant, stated this year has been amazing and I thank everybody at the borough for that. Thank you for letting me do what I do such as building up the DPW and trying to beautify up the town. I can't wait to see what comes in 2025 and I'm looking forward to it.

Raymond Wiss, Esq., Borough Attorney, stated the normal courses that the borough is involved in such as resolutions, ordinances, OPRA requests, personnel matters, work with different departments, which are all normal course. But we joke about it sometimes as to the big issues that this borough has faced and addressed. Veolia, the ongoing implementation of the sale of the utility. The community center, a small item in and of itself. The PK litigation, a contentious litigation which has resolved I think very favorably for us. Sewer-related issues with neighboring municipalities that are still ongoing. Affordable housing. Cell towers, reconstructing the whole relationship that's creating additional revenues for the borough. Some labor negotiations. All of which was addressed by the borough in the last calendar year and I think very successfully.

Mayor Wilczynski said I feel really good about everything that we've done. I don't feel like any stone was left unturned.

Council Committee Reports:

Councilman Edward O'Connell thanked everyone on the dais because not only everything Ray went through, but beautifying borough hall, having shut down when there is a leak or anything else and we worked through all of that. Andy, taking care of the roads. I think we had one real good snow storm last year. I'm looking forward to the Vale getting filled and the community center being opened up. Hopefully, in the summer I will drive by and hearing kids screaming and yelling for joy in there. Assisting the boy scouts with their scout projects.

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Councilwoman Susanne Lovisolo stated wrapping up three years now with a term and starting a new term with my council and running mate, Councilwoman Liz Homan and friend, it was a great three years. You start that first year on council and it's such a learning experience. You're just trying to find your footing and figure it all out. Then the last two years and working closely with you and Amy, you start getting into the groove and you start really kicking into gear. I think we accomplished a lot. It is such a privilege serving with everyone up here and such a joy to be on the Finance, HR and Admin committee and get to work with Alison and Linda and all of our staff at borough hall. They are really a hard-working crew and they give this town their all as does everyone up here. Ray, you are amazing. You're such a calm voice and a sensible voice when we're all trying to figure things out. So, I thank you as always for your guidance. To the Chief and to Andy, I'm not on either one of your committees, but you're always there to listen to my little suggestions and I do thank you for that. So, I look forward to the next three years. Thank you.

Councilwoman Liz Homan stated as I start my 11th year on the council, it has been quite a couple of years. We've really as a team navigated a lot of challenges and a lot of opportunities. I do really feel like the team that Amy is bringing, Alison on and Linda on and Andy on, and, Mike, you coming on as chief, for me it's such a great thing to see that from an employee standpoint that we really do have a team that's working incredibly well together. Obviously, as a council I do consider all of you friends. I feel like there's a good play of ideas and challenges. Amy, you are just an incredible leader. I couldn't be more fortunate to have you as our mayor, both as a resident and as a person of the council. Ray, you make me laugh and you make me question things. It's such a nice team of people. We have great goals for the year ahead. I look forward to all of it with all of you. As far as sewers, we're going to continue to try to improve our own infrastructure and as far as the relationships that we have with our other towns, I think, is important that if anybody from the public is listening that we really are trying to protect our resident's investment in our infrastructure and make sure that the relationships that we have with the other towns are such that it does not in a negative way impact our residents, but that we support our neighboring community.

Councilman Matthew O'Toole stated he's very happy to be staying on Public Safety. My biggest goal for this coming year is the revitalization of our fire department. We're taking some great steps forward and I have a very positive outlook on that. I'm looking forward to another year with everyone here at the borough.

Councilman Tyler Yaccarino stated, you know, you look at milestones and it's ten years next month that it was a Saturday in February that many of you which were here that I said at 18 years old that I want to be on the borough council. You look at it, it's ten years because I sat at the head of that table with many of you and you look at that period of ten years and what I've been able to accomplish personally, what we've all been able to accomplish together, is truly fascinating. What was transpired in this town to where we've all collectively got to this point. We accomplish a lot of great things, we do it together. I don't recognize that enough, but to know that we have the support of everybody here is truly something amazing that you don't get everywhere else. I work with a lot of different towns and communities in this county. When people ask me where I'm from and I say I'm from Allendale, they say, you know what, that's a great place to live. That's our reputation. That's something I'm proud of, we're all proud of and I'm incredibly honored to be with you all, so thank you.

**Mayor and Council of the Borough of Allendale
January 6, 2025 2024 Sine Die Meeting Minutes – 6:30 p.m.**

Mayor's Report:

Mayor Wilczynski stated I just really want to thank everybody. I appreciate everybody so much. I am ready for 2025. I'm looking forward to meeting with each of you individually. I've been on the council for a while and mayor for only two years. And just in those two years it has such a learning experience for me. It is so different. I really hope to accomplish so much more. I really appreciate everybody putting up with me in wanting me to get you on Teams and setting your agenda and everything, but it's going to be better. We're all going to just be super efficient as possible. We're all doing it for the right reasons. We're all up here because we want to make Allendale a better place to live for our residence. I think that is what makes us so successful as a team and pushing things forward because there's no other reason why we would do it. We are dealing with so much stuff right now and we're fighting for our residents and we're fighting for what's right. I believe in my heart that you all have in your heart that that is the right thing to do. Again, all the teams. We have a lot of new teams. Mike, you're still a new chief. With all of your team, your staff being really young and bringing them up, you're doing such a great job. You're such a great role model. You're mirroring that now, Andy, with your team. You're bringing them up and they're all young too. I think that's super for the borough. I think that it's great to have new blood, fresh blood just to have new ideas. Alison pretty much doing everything at the helm here. We talk about this space and we laugh, but it is amazing to have a nice space to work in. I'm a big believer that you have to have a nice space to work and you have to have nice people to work with. That's why we want to make sure that everybody that we hire, it's who is going to sit in that's with our family. That is 80 percent of it. I'm just really thrilled with everybody and how everything is filling in. I can't wait to 2025. I'm really looking forward to it and working with you all and doing great stuff again. Please, any suggestions, challenge me. Let's talk it out. I want new ideas. I want you guys to throw whatever you want on the table and let's make it work. The open house was great for the residents and I think the residents are all lucky to have you guys.

PUBLIC COMMENTS ON ANY MATTER:

Ms. MacNamara (phonetic), not a resident of Allendale, stated that you all are a phenomenal team for what you do, how you just do it and your open line communication. I appreciate it. I'm here to talk about these two, Chief Mike Dillon and DPW Superintendent Andrew Agugliaro. I cherish them right now. They are new to this whole program, but I got to know them. What I do is I go to DPW's. I go to police stations in my job. These two, hands down, open line of communication and we appreciate it. Thank you.


No one else from the public came forward.

UNFINISHED BUSINESS: There was no 2024 unfinished business.

ADJOURNMENT:

There being no further business to come before the Mayor and Council, on a motion by Councilman Yaccarino, second by Councilman O'Connell and unanimously carried, the work meeting was adjourned at 6:53 p.m.

Respectfully submitted,


Linda Louise Cervino, RMC
Municipal Clerk

01/23/2024
Date Approved

**BOROUGH OF ALLENDALE
COUNTY OF BERGEN
STATE OF NEW JERSEY**

ORDINANCE # 24-17

AN ORDINANCE TO AMEND CHAPTER 53 OF THE CODE OF THE BOROUGH OF ALLENDALE, "OFFICERS AND EMPLOYEES", TO FIX THE SALARIES, WAGES AND COMPENSATION OF THE OFFICERS AND EMPLOYEES OF THE BOROUGH OF ALLENDALE FOR THE YEAR 2025.


BE IT ORDAINED, by the Governing Body of the Borough of Allendale that the salaries of the following officers and employees of the Borough of Allendale shall be paid bi-weekly and fixed in the amounts as set forth below, effective January 1, 2025.

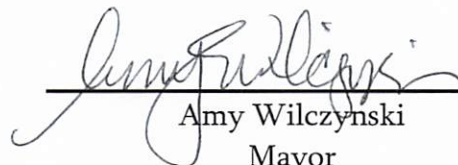
TITLE	MINIMUM	MAXIMUM
Borough Administrator	20,000	50,000
Chief Financial Officer	65,000	135,000
Qualified Purchasing Agent	3,000	6,000
Municipal Clerk	60,000	97,000
Deputy Municipal Clerk	48,000	68,000
Department of Public Works Superintendent	110,000	120,000
Tax Collector	63,000	78,000
Tax Assessor, Part-time	30,000	55,000
Director of Communications	5,000	15,000
Web Master	5,000	15,000
Clean Communities Coordinator/Certified Recycling Professional	1,500	3,000
Construction Code Official	25,000	95,000
CCO Inspector	4,000	7,000
Electrical Sub Code Official, Part-time	12,000	28,000
Building Sub Code Official	13,000	17,500
Plumbing Sub Code Official, Part-time	12,000	30,000
Zoning Official	13,000	17,500
Property Maintenance Official	38,000	45,000
Fire Sub Code Official, Part-time	10,000	17,000
Fire Prevention Official, Part-time	3,800	20,000
Fire Inspectors, Hourly	14.00	22.00
Bookkeeper	50,000	65,000
Administrative Assistant	35,000	50,000
Administrative Assistant, Part-time/hourly	16.00	23.00
Land Use Administrative Assistant	58,000	65,000
Summer Interns, Hourly	14.00	17.00
Crestwood Lake Staff – Seasonal	500	20,000

Crestwood Lake Employees – Seasonal, Hourly	12.70	19.00
Chief of Police	170,000	200,000
Police Patrolman	43,000	162,000
Sergeant	150,00	170,000
Detective Sergeant	158,000	155,000
Lieutenant	156,907	180,000
Detective Lieutenant	165,147	170,000
Patrolman Detective Stipend	1,500	1,500
Municipal Magistrate	10,000	18,000
Municipal Prosecutor	4,000	8,000
Radio Police Dispatcher, Full-time	35,000	45,000
Radio Police Dispatcher, Part-time-hourly	16.00	22.00
Crossing Guards, P/T Hourly	14.00	30.00
Emergency Management Official	2,500	4,500
Laborer, DPW	45,000	90,000
Standby, DPW, Per Week	425	450
Crew Chief, DPW	3,000	5,000
Laborer, DPW, Part-time/hourly	16.00	21.00

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

I hereby certify the above to be a true copy of an Ordinance adopted by the Governing Body of the Borough of Allendale on January 6, 2025.


 Linda Louise Gervino, RMC
 Municipal Clerk


 Amy Wilczynski
 Mayor



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

DATE: 01/06/2024

RESOLUTION# 24-280

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

- Carried
- Defeated
- Tabled
- Approved on Consent Agenda

**RESOLUTION AUTHORIZING
GENERAL RELEASE**

WHEREAS, the Borough of Allendale (the "Borough") filed a litigation in the Superior Court of New Jersey, Law Division, Bergen County, captioned as Borough of Allendale, a municipal corporation and political subdivision of the State of New Jersey v. Peel, Kehrley, Inc. d/b/a PK Environmental Planning & Engineering, John P. Peel, P.P., Sandra E. Kehrley, P.E., John Does 1-5 and ABC Corporations 1-5, Docket No: BER-L-713-21, (the "Litigation"); and

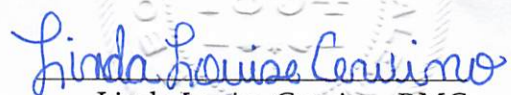
WHEREAS, as a result of ongoing negotiations the parties to the Litigation have reached a settlement; and

WHEREAS, the Borough, by this Resolution, wishes to authorize and approve the settlement and the terms of a General Release which is incorporated herein by reference; and

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Allendale as follows:

1. The terms of this settlement as set forth in the General Release be and hereby are approved.
2. The Mayor, the Borough Administrator/CFO and the Borough Attorney are authorized to take all appropriate actions in order to implement the terms of 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 January 6, 2025.


 Linda Louise Cervino, RMC
 Municipal Clerk

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

DATE: 01/06/2025

RESOLUTION# 24-281

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

- Carried
- Defeated
- Tabled
- Approved on Consent Agenda

APPROVAL OF DECEMBER 31, 2024 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, 2024 in the amounts of:

Bill List Numbers	December 31, 2024
Current Fund	\$ 50,245.53
Payroll Account	178,050.90
General Capital	10,628.87
Animal Fund	
Grant Fund	
COAH/Housing Trust	2,892.00
Improvement & Beautification	
Unemployment Fund	
Trust Fund	5,448.16
Water Operating	
Water Capital	
Total	\$ 247,265.46

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 6, 2025.


 Linda Louise Gervino, RMC
 Municipal Clerk



THE BOROUGH OF ALLENDALE

N E W J E R S E Y

500 WEST CRESCENT AVENUE, ALLENDALE, NJ 07401

WWW.ALLENDALE.NJ.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 1/6/25

Alison Altano
Alison Altano
Chief Financial Officer

Bill List Numbers

January 6, 2025

Current Fund	\$	50,245.53
Payroll Account		178,050.90
General Capital		10,628.87
Animal Fund		
Grant Fund		
COAH/Housing Trust		2,892.00
Improvement & Beautification		
Unemployment Fund		
Trust Fund		5,448.16
Water Operating		
Water Capital		
<hr/>		
Total	\$	247,265.46

BILL LIST For JANUARY 6, 2025

PAYROLL ACCOUNT	\$	178,050.90
<hr/>		
Borough of Allendale Payroll Fund, Bank Transfer 12/24/2024	\$	178,050.90
Salaries and Wages	\$	168,097.95
FICA	\$	9,723.44
DCRP	\$	229.51
 TOTAL	 \$	 178,050.90

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-130-063 D0060	Miscellaneous DELL MARKETING L.P.	24-02033	MICROSOFT 365 ANNUAL RENEWAL	554.28	0.00	
4-01-20-130-098 I0092	Payroll Charges INFINISOURCE, INC.	24-02073	BI-WEEKLY PAYROLL 12.27.24	425.26	0.00	
Department Total: FINANCE				1,122.82		
Department: TAX COLLECTION						
4-01-20-145-063 D0060	Miscellaneous DELL MARKETING L.P.	24-02033	MICROSOFT 365 ANNUAL RENEWAL	236.08	0.00	
Department Total: TAX COLLECTION				236.08		
Department: TAX ASSESSMENT						
4-01-20-150-063 D0060	Miscellaneous DELL MARKETING L.P.	24-02033	MICROSOFT 365 ANNUAL RENEWAL	236.08	0.00	
Department Total: TAX ASSESSMENT				236.08		
Department: LEGAL SERVICES						
4-01-20-155-027 S0468	Professionals SURENIAN, EDWARDS, BUZAK	24-02060	PROFESSIONAL SVCS NOV 2024	900.00	0.00	
4-01-20-155-063 S0471	Miscellaneous SCHEINMAN ARBITRATION AND	24-02046	LEGAL SERVICES RE: PBA	2,300.00	0.00	
Department Total: LEGAL SERVICES				3,200.00		
CAFR Total:				12,143.69		
Department: LAND USE BOARD						
4-01-21-180-063 D0060	Miscellaneous DELL MARKETING L.P.	24-02033	MICROSOFT 365 ANNUAL RENEWAL	821.12	0.00	
A0385	AMAZON CAPITAL SERVICES	24-02036	Office Supplies	124.32	0.00	
				<u>945.44</u>		
4-01-21-180-183 B0223	Land Use Board Attorney BURGIS ASSOCIATES, INC.	24-02059	LUB - MASTER PLAN	3,771.25	0.00	
Department Total: LAND USE BOARD				4,716.69		
CAFR Total:				4,716.69		
Department: CONSTRUCTION CODE/BUILDING DEPT.						
4-01-22-195-063 D0060	Miscellaneous DELL MARKETING L.P.	24-02033	MICROSOFT 365 ANNUAL RENEWAL	1,118.80	0.00	
Department Total: CONSTRUCTION CODE/BUILDING DEPT.				1,118.80		
CAFR Total:				1,118.80		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: GROUP INSURANCE						
4-01-23-220-231	Health Benefits - Reimbursements					
S0229	SHANLEY, BARBARA	24-02019	REIMBURSE HEALTH INS NOV 2024	510.00	0.00	
W0018	MATTIACE, ANGELA	24-02047	MEDICARE REIMBURSEMENT 2024	4,419.40	0.00	
				<u>4,929.40</u>		
	Department Total: GROUP INSURANCE			4,929.40		
	CAFR Total:			4,929.40		
Department: POLICE						
4-01-25-240-036	Supplies					
A0385	AMAZON CAPITAL SERVICES	24-02051	Office supplies	222.69	0.00	
4-01-25-240-043	Clothing					
Z0026	ZERO9 SOLUTIONS LTD	24-02052	Clothing allowance Hillgardner	43.45	0.00	
H0005	HARRIS UNIFORMS	24-02064	Clothing allowance Azevedo	663.95	0.00	
				<u>707.40</u>		
4-01-25-240-061	Information Technology					
D0060	DELL MARKETING L.P.	24-02033	MICROSOFT 365 ANNUAL RENEWAL	3,736.16	0.00	
4-01-25-240-063	Miscellaneous					
G0002	GALLS, LLC	24-01709	Boots	99.29	0.00	
4-01-25-240-103	Communication Components					
E0117	ESS INC	24-02062	Equipment service agreement	1,045.00	0.00	
E0117	ESS INC	24-02063	Yearly equip. service contract	2,832.00	0.00	
				<u>3,877.00</u>		
	Department Total: POLICE			8,642.54		
Department: EMERGENCY MGMT SERVICES						
4-01-25-252-058	Equipment					
D0060	DELL MARKETING L.P.	24-02033	MICROSOFT 365 ANNUAL RENEWAL	102.64	0.00	
	Department Total: EMERGENCY MGMT SERVICES			102.64		
Department: FIRE						
4-01-25-255-046	Uniforms					
D0003	D & E UNIFORMS LLC	24-02042	Fire Uniforms - Murphy	188.95	0.00	
4-01-25-255-053	Equipment Maintenance					
S0027	STATE LINE FIRE & SAFETY INC.	24-01986	Gas Meter Services	1,151.00	0.00	
4-01-25-255-101	Equipment Repairs					
H0014	HOME HARDWARE, INC.	24-01987	Customer #100186	6.29	0.00	
S0027	STATE LINE FIRE & SAFETY INC.	24-02039	Repair of Rescue Tools	269.45	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-25-255-101 S0013 SHARP SHOP, THE	Equipment Repairs	24-02045	Continued Chainsaw Repair for AFD	68.48 <u>344.22</u>	0.00	
4-01-25-255-102 U0037 URBAN AUTO SPA II	Vehicle Repairs	24-02043	Oil Change Fire Chief Vehicle	93.73	0.00	
4-01-25-255-146 D0060 DELL MARKETING L.P.	Miscellaneous	24-02033	MICROSOFT 365 ANNUAL RENEWAL	123.18	0.00	
4-01-25-255-192 T0247 T-MOBILE USA, INC. T0247 T-MOBILE USA, INC. N0031 VERIZON WIRELESS	Cell Phone	24-01937 24-02040 24-02041	Internet Service - Tablets Tablet Cellular Serv Charges Chiefs Cellular Phones- Fire	34.56 84.56 <u>201.30</u> 320.42	0.00 0.00 0.00	
4-01-25-255-193 O0061 OPTIMUM V0090 VERIZON O0061 OPTIMUM	Cable/Internet	24-01922 24-01923 24-02038	Firehouse TV 11/8 thru 12/7/24 Firehouse Internet 11/10-12/9 Optimum Billing 12/8-01/07/25	148.47 154.00 <u>148.48</u> 450.95	0.00 0.00 0.00	
Department Total: FIRE				2,672.45		
Department: FIRE OFFICIAL						
4-01-25-265-063 S0075 STAPLES ADVANTAGE	Miscellaneous	24-02048	Paper- Fire Official	42.49	0.00	
Department Total: FIRE OFFICIAL				42.49		
CAFR Total:				11,460.12		
Department: STREETS & ROADS						
4-01-26-290-063 D0060 DELL MARKETING L.P.	Miscellaneous	24-02033	MICROSOFT 365 ANNUAL RENEWAL	790.36	0.00	
Department Total: STREETS & ROADS				790.36		
Department: SNOW REMOVAL						
4-01-26-292-101 J0109 JMD ELECTRICAL CONTRACTING LLC	Equipment Repairs	24-01955	REPAIR LIGHTING AT SALT BARN	4,000.00	0.00	
Department Total: SNOW REMOVAL				4,000.00		
Department: BUILDINGS & GROUNDS						
4-01-26-310-063 00047 ONE CALL CONCEPTS	Miscellaneous	24-02037	MARK OUT AUGUST 2024	231.66	0.00	
Department Total: BUILDINGS & GROUNDS				231.66		
CAFR Total:				5,022.02		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: STREET LIGHTING						
4-01-31-435-000	STREET LIGHTING					
R0027	ROCKLAND ELECTRIC COMPANY	24-02061	STREETLAMPS 11/30/24	9,035.76	0.00	
Department Total: STREET LIGHTING				9,035.76		
Department: TELEPHONES						
4-01-31-440-190	Telephone					
N0009	VERIZON	24-02055	PHONE LINES PD/FD 12/16-1/15	1,700.86	0.00	
V0090	VERIZON	24-02056	FIOS INTERNET COMMUNITY CTR	118.19	0.00	
				<u>1,819.05</u>		
Department Total: TELEPHONES				1,819.05		
CAFR Total:				10,854.81		
Fund Total:				50,245.53		
Year Total:				50,245.53		
Department: ORDINANCE22-07						
C-04-55-933-601	Turnout Gear/Personal Protective Gear					
S0027	STATE LINE FIRE & SAFETY INC.	24-01921	Fire Turnout Gear and Safety	497.80	0.00	
C-04-55-933-651	Pagers and Radios					
M0253	MOTOROLA SOLUTIONS, INC	24-01218	Speaker Mic Charging Bases	124.42	0.00	
C-04-55-933-654	Rescue & Safety Equipment					
S0027	STATE LINE FIRE & SAFETY INC.	24-01921	Fire Turnout Gear and Safety	187.31	0.00	
Department Total: ORDINANCE22-07				809.53		
Department: ORDINANCE 24-06						
C-04-55-937-303	Communication Improvements					
N0245	NORTHEAST COMMUNICATIONS INC	24-02065	Radio console repair	375.00	0.00	
C-04-55-937-501	Turnout Gear					
S0027	STATE LINE FIRE & SAFETY INC.	24-01921	Fire Turnout Gear and Safety	4,224.34	0.00	
C-04-55-937-801	Borough Hall Improvements					
E0137	EMP REMODELING	24-02049	BOROUGH OFFICES LIGHTING	5,220.00	0.00	
Department Total: ORDINANCE 24-06				9,819.34		
CAFR Total:				10,628.87		
Fund Total:				10,628.87		
Year Total:				10,628.87		

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: HOUSING TRUST						
Department: NON BUDGET EXPENDITURES						
H-20-55-920-001	Housing Trust Expenditures					
S0468	SURENIAN, EDWARDS, BUZAK	24-02060	PROFESSIONAL SVCS NOV 2024	2,892.00	0.00	
	Department Total: NON BUDGET EXPENDITURES			2,892.00		
	CAFR Total:			2,892.00		
	Fund Total: HOUSING TRUST			2,892.00		
	Year Total:			2,892.00		
Fund: STATE UNEMPLOMENT INSURANCE FUND						
Department: NON BUDGET EXPENDITURES						
U-19-55-970-001	NJ Department of Labor					
N0159	NEW JERSEY DEPARTMENT OF LABOR	24-00774	4Q 2023 UNEMPLOYEMENT	5,448.16	0.00	
	Department Total: NON BUDGET EXPENDITURES			5,448.16		
	CAFR Total:			5,448.16		
	Fund Total: STATE UNEMPLOMENT INSURANCE FUND			5,448.16		
	Year Total:			5,448.16		
Total Charged Lines: 62				Total List Amount: 69,214.56	Total Void Amount: 0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	50,245.53	0.00	50,245.53	0.00	0.00	50,245.53
	C-04	10,628.87	0.00	10,628.87	0.00	0.00	10,628.87
HOUSING TRUST	H-20	2,892.00	0.00	2,892.00	0.00	0.00	2,892.00
STATE UNEMPLOMENT	U-19	5,448.16	0.00	5,448.16	0.00	0.00	5,448.16
Total Of All Funds:		<u>69,214.56</u>	<u>0.00</u>	<u>69,214.56</u>	<u>0.00</u>	<u>0.00</u>	<u>69,214.56</u>