

**MAYOR AND COUNCIL
BOROUGH OF CLOSTER**

REGULAR MEETING MINUTES – WEDNESDAY, APRIL 13, 2022 - 7:30 P.M. immediately following the
work session

Mayor Glidden opened the meeting at 9:27 p.m. with the following announcements: DUE TO PUBLIC HEALTH CONSIDERATIONS, THIS REGULARLY SCHEDULED MEETING OF THE CLOSTER MAYOR AND COUNCIL WILL BE HELD BOTH TELEPHONICALLY and VIA ZOOM VIDEO.

You may join Zoom meeting including video by accessing the information posted in the **Borough Calendar** on the Borough website by visiting www.closterboro.com and clicking the link on the left sidebar for **Calendars and Notice of Meetings** and click on the corresponding date.

To join via Telephone Audio Only:

TOLL FREE: +1 646-558-8656; MEETING ID: 864 2063 3673; PASSWORD: 8675309

If Executive session is required, the Council will retire to a closed session at the conclusion of the Regular Meeting pursuant to N.J.S.A. 10:4-6 and follow the procedures provided in this statute.

1. **OPEN PUBLIC MEETINGS ACT STATEMENT**

This meeting is called pursuant to the provisions of the Open Public Meetings Act of the State of New Jersey, was included in the Notice of 2022 Mayor and Council Meetings which was published in The Record on December 23, 2021 and The Star Ledger on December 25, 2021, was posted on the Municipal Clerk's bulletin board and on the Borough website, and has remained posted as the required notices under the Statute. In addition, a copy of the notice is and has been available to the public and is on file in the office of the Municipal Clerk.

2. **ROLL CALL**

Councilwoman Amitai-present
Councilwoman Chung-present
Councilman Devlin-present

Councilwoman Latner-present
Councilwoman Witko-present
Councilman Yammarino-present

3. **PROCLAMATION**

- a. 2022 ARBOR DAY to be addressed at the next meeting.
b. APPRECIATION FOR PUBLIC SERVICE – FIORE "FRED" OSSO (given at the work session)

4. **PUBLIC HEARING @7:30 P.M. TO SOLICIT PUBLIC COMMENT ON THE PROPOSED BERGEN COUNTY OPEN SPACE TRUST FUND GRANT APPLICATION FOR RUCKMAN PARK TENNIS AND PICKLE BALL COURTS AND LIGHTING PROJECT.** The vote will be at the next meeting. Councilman Devlin asked whether there has been any complaints about the noise. Jim Ottinger explained that the wooden hockey rink boards act as a natural baffle and so there have been no complaints. Councilman Devlin asked for a received clarification on the lights work at the rink. Discussion.

5. **ORDINANCES**

ADOPTION OF THE FOLLOWING ORDINANCE @8 P.M. OR AS SOON THEREAFTER THE MATTER MAY BE HEARD:

The following Ordinance was introduced at the Regular Meeting held on March 23, 2022, and was published in The Record on March 30, 2022. Reprint of this Ordinance was posted on the Municipal Bulletin Board in accordance with statutory requirements, and copies have been made available to the public.

- a. **ORDINANCE NO. 2022-1291: AN ORDINANCE AMENDING ORDINANCE NO. 2022-1285**
The meeting was opened to the public. Councilwoman Latner moved to adopt ordinance 2022-1291, second Councilwoman Witko. Councilman Devlin confirmed this ordinance did not relate to the location.

Councilwoman Amitai-yes
Councilwoman Chung-yes
Councilman Devlin-yes

Councilwoman Latner-yes
Councilwoman Witko-yes
Councilman Yammarino-yes

Carried.

INTRODUCTION OF THE FOLLOWING ORDINANCE – PUBLIC HEARING AND ADOPTION TO BE HELD ON WEDNESDAY, APRIL 27, 2022 @8P.M. OR AS SOON THEREAFTER AS THE MATTER MAY BE HEARD:

- a. **ORDINANCE NO. 2022-1292: CALENDAR YEAR 2022 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)** Councilman Yammarino moved to introduce the ordinance, second Councilwoman Latner.

Councilwoman Amitai-yes
Councilwoman Chung-yes

Councilwoman Latner-yes
Councilwoman Witko-yes

Councilman Devlin-yes

Councilman Yammarino-yes

Carried.

6. **VOTE ON CONSENT AGENDA ITEMS**

All items with an asterisk (*) are considered to be non-controversial by the Council and will be approved by one MOTION. Councilman Devlin asked that the DeCarlo payment be removed from the Bill List and the Bill List be left on the agenda. DeCarlo will not be paid until the work is done correctly.

There may be further discussion prior to the vote upon request of a Council Member. Also, any item may be removed for further discussion or for Roll Call vote, in which case the item will be removed and considered in its normal sequence as part of the General Order of Business.

RESOLUTIONS

*22-98 TAX REIMBURSEMENT CERTIFICATION

*22-99 RESOLUTION ENDORSING SUBMISSION OF THE 2021 MUNICIPAL RECYCLING TONNAGE GRANT APPLICATION TO THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION AND DESIGNATING CAROLE DACEY TO ENSURE PROPER FILING OF SAID APPLICATION

*22-100 RESOLUTION DESIGNATING SIGNATURES ON BANK ACCOUNTS

*22-101 RESOLUTION TO CONFIRM ENDORSEMENT OF VANTAGE HEALTH SYSTEM, INC. GRANT APPLICATION TO BERGEN COUNTY COMMUNITY DEVELOPMENT GRANT: VHS PREPARATION, PREVENTION AND RESPONSE TO COVID-19 #3

*22-102 RESOLUTION DESIGNATING PUBLIC AGENCY COMPLIANCE OFFICER

*22-103 RESOLUTION TO REFUND TREE BOND

*22-104 RESOLUTION AUTHORIZING AGREEMENT FOR ACTUARIAL CONSULTING SERVICES

*22-105 BILL LIST

6a. **REPORTS**

*a. Police Department – February 2022 & March 2022

6b. **MOTION GRANTING APPROVAL FOR ISSUANCE BY POLICE DEPARTMENT FOR THE FOLLOWING HAWKERS AND PEDDLERS LICENSE FOR THE CALENDAR YEAR 2022, AS PER BOROUGH CODE CHAPTER 127:**

*a. PERMIT NO. 22-05: FOOD TRUCK/SHAVED ICE ON BEHALF OF KONA ICE OF PARAMUS

MOTIONS Councilwoman Latner moved to adopt the Consent Agenda, with the removal of the DeCarlo payment from the Bills List, second Councilwoman Chung.

Councilwoman Amitai-yes

Councilwoman Latner-yes

Councilwoman Chung-yes

Councilwoman Witko-yes

Councilman Devlin-yes

Councilman Yammarino-yes

Carried.

7. **VOTE ON ITEMS REMOVED FROM THE CONSENT AGENDA**

8. **ANY OTHER MATTER WHICH MAY PROPERLY COME BEFORE THE GOVERNING BODY**

Councilman Devlin reported that the poster contest for the Shade Tree Commission is complete and George Pascalis will come to the next meeting to announce the winners.

9. **OPEN MEETING TO PUBLIC FOR ANY MATTER, PER N.J.S.A. 10:4-12 (a)**

(Subject to 5-minute limit per By-Laws General Rule No. 11)

10. **ADJOURNMENT** Councilwoman Latner moved to adjourn, second Councilwoman Witko. All in favor. Meeting adjourned at 9:38 p.m.

Respectfully submitted,

Stephanie Evans
Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #22-98

TAX REIMBURSEMENT CERTIFICATION

WHEREAS, the Recycling Enhancement Act, P.L. 2007, Chapter 311, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, there is levied upon the owner or operator of every solid waste facility a recycling tax of \$3.00 per ton on all solid waste accepted for disposal or transfer at the solid waste facility; and

WHEREAS, whenever a municipality operates a municipal service system for solid waste collection, or provides for regular solid waste collection service under a contract awarded pursuant to the "Local Public Contracts Law", the amount of grant monies received by the municipality shall not be less than the annual amount of recycling tax paid by the municipality except that all grant moneys received by the municipality shall be expended only for its recycling program; and

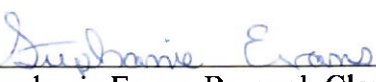
NOW, THEREFORE, BE IT RESOLVED, the Borough of Closter hereby certifies a submission of expenditure for taxes paid pursuant to P.L. 2007, Chapter 311, in 2021 in the amount of \$9,835.74. Documentation supporting this submission is available at the Closter Department of Public Works, 130 Ruckman Road, Closter, New Jersey 07624 and shall be maintained for no less than five years from this date.

Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilwoman Chung			X			
Councilman Devlin			X			
Councilwoman Latner	X		X			
Councilwoman Witko		X	X			
Councilman Yammarino			X			

Adopted: April 13, 2022


ATTEST:

APPROVED:


 Stephanie Evans, Borough Clerk


 John C. Glidden, Jr., Mayor

Certified to be a true copy of a Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held April 13, 2022.


 Stephanie Evans, Borough Clerk



BOROUGH OF CLOSTER
RESOLUTION #22-99

RESOLUTION ENDORSING SUBMISSION OF THE 2021 MUNICIPAL RECYCLING TONNAGE GRANT APPLICATION TO THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION AND DESIGNATING CAROLE DACEY TO ENSURE PROPER FILING OF SAID APPLICATION

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection is promulgating recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and indicate the assent of the Mayor and Council to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure that the application is properly completed and timely filed;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Closter hereby endorses the submission of a 2021 Municipal Recycling Tonnage Grant Application to the New Jersey Department of Environmental Protection, Office of Recycling, and designates Carole Dacey to ensure that the said Application is properly filed; and


BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilwoman Chung			X			
Councilman Devlin			X			
Councilwoman Latner	X		X			
Councilwoman Witko		X	X			
Councilman Yammarino			X			




Adopted:

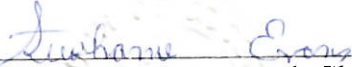
ATTEST:

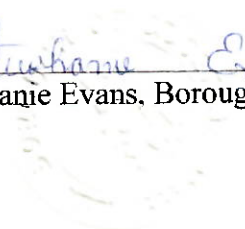

Stephanie Evans, Borough Clerk

APPROVED:


John C. Glidden, Jr., Mayor

Certified to be a true copy of a Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held March 24, 2021.


Stephanie Evans, Borough Clerk



BOROUGH OF CLOSTER
RESOLUTION #22-100

RESOLUTION DESIGNATING SIGNATURES ON BANK ACCOUNTS

BE IT RESOLVED by the Mayor and Council of the Borough of Closter, Bergen County, that the following Borough Officials are hereby authorized and directed to maintain accounts and to sign withdrawals against same at **Investors Bank**, Iselin and Fort Lee, NJ and **First Commerce**, Closter NJ and Lakewood, NJ, to title of which shall be as follows:

Payroll Account

James B. Winters, Borough Administrator/Treasurer

Accounts Payable

John C. Glidden, Jr., Mayor
 James B. Winters, Borough Administrator/Treasurer

Alternate Signatories

Council President – for Mayor
 Virginia Scalcione – for Treasurer

BE IT ALSO RESOLVED, by the Mayor and Council of the Borough of Closter, Bergen County, that the following Borough Officials are hereby authorized and directed to maintain accounts and to sign withdrawals against same at NVE Bank, Closter Branch Office, Closter, New Jersey, the title of which shall be as follows:

Magistrate Account & Bail Account

Francis J. Leddy, Jr., Judge
 and
 Antoinette Cecon, Court Administrator

BE IT ALSO RESOLVED, that the Clerk shall forward a certified copy of this Resolution to the Treasurer and Assistant CFO.

COUNCILPERSON	MOTION	SECOND	YES	NO	ABSENT	ABSTAIN
Councilwoman Amitai			X			
Councilwoman Chung			x			
Councilman Devlin			X			
Councilwoman Latner	X		X			
Councilwoman Witko		X	X			
Councilman Yammarino			X			

Adopted: April 13, 2022

Attest: Stephanie Evans
 Stephanie Evans, Borough Clerk

Approved: John C. Glidden, Jr.
 John C. Glidden, Jr., Mayor

Certified to be a true copy of a Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held on April 13, 2022.

Stephanie Evans
 Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #22-101

RESOLUTION TO CONFIRM ENDORSEMENT OF VANTAGE HEALTH SYSTEM, INC. GRANT APPLICATION TO BERGEN COUNTY COMMUNITY DEVELOPMENT GRANT: VHS PREPARATION, PREVENTION and RESPONSE TO COVID 19 #3

WHEREAS, a Bergen County Community Development grant of \$5,890.00 has been proposed by VANTAGE HEALTH SYSTEM, INC. for *VHS Preparation, Prevention and Response to Covid 19 #3* in the municipality of the Borough of Closter; and

WHEREAS, Vantage Health System, Inc. maintains a facility located at 1 Railroad Avenue in Closter, New Jersey, and is in need of equipment to enhance its Covid 19 protocols, (Exhibit A); and

WHEREAS, pursuant to the State Interlocal Services Act, Community Development funds may not be spent in a municipality without authorization by the Governing Body; and

WHEREAS, the Bergen County Community Development Grant application requires endorsement from each community location; and

WHEREAS, the aforesaid project is in the best interest of the people of Closter, and

WHEREAS, this grant and endorsing resolution does not obligate the financial resources of the Borough of Closter and is intended solely to expedite expenditure of the aforesaid Community Development funds.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Closter hereby confirms endorsement of the aforesaid project, and

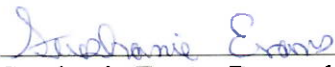
BE IT FURTHER RESOLVED, that the Borough Clerk shall send a copy of this resolution to the Director of the Bergen County Community Development Program, Vantage Health Systems, Inc. and the Borough Administrator so that implementation of the aforesaid project may be expedited.

COUNCILPERSON	MOTION	SECOND	YES	NO	ABSENT	ABSTAIN
Councilwoman Amitai			X			
Councilwoman Chung			X			
Councilman Devlin			X			
Councilwoman Latner	X		X			
Councilwoman Witko		X	X			
Councilman Yammarino			X			




Adopted: April 13, 2022

ATTEST:


Stephanie Evans, Borough Clerk

APPROVED:


John C. Glidden, Jr., Mayor

Certified to be a true copy of Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held April 13, 2022.


Stephanie Evans, Borough Clerk

EL:lw

BOROUGH OF CLOSTER
RESOLUTION #22-102

RESOLUTION DESIGNATING PUBLIC AGENCY COMPLIANCE OFFICER

BE IT RESOVED by the Mayor and Council of the Borough of Closter, Bergen County, that the following Borough Official is hereby designated as the Public Agency Compliance Officer (PACO for a one year term ending December 31, 2022:

James Winters, Borough Administrator

BE IT FURTHER RESOLVED that the Borough Clerk is hereby authorized to complete the Designation of Public Agency Compliance Officer form via the online submission process available on the Department of Treasury's website at https://www.nj.gov/treasury/contract_compliance/

COUNCILPERSON	MOTION	SECOND	YES	NO	ABSENT	ABSTAIN
Councilwoman Amitai			X			
Councilwoman Chung			X			
Councilman Devlin			X			
Councilwoman Latner	X		X			
Councilwoman Witko		X	X			
Councilman Yammarino			X			

Adopted: April 13, 2022

ATTEST:

Stephanie Evans
 Stephanie Evans, Borough Clerk

APPROVED BY:

John C. Glidden, Jr.
 John C. Glidden, Jr., Mayor

Certified to be a true copy of Resolution adopted by the Mayor and Council of the Borough of Closter on April 13, 2022.

Stephanie Evans
 Stephanie Evans, Borough Clerk

ER:LW

BOROUGH OF CLOSTER
RESOLUTION #22-103

RESOLUTION TO REFUND TREE BOND

WHEREAS, the Agreement with Yonca Bickici was required to post a Tree Bond in the amount of \$3,250.00, for planting of trees at Block 2005, Lot 2, and

WHEREAS, the Building Department in an E-Mail dated March 29, 2022, stating that Bill Fuchs Code Enforcement Official Trees being satisfied that the applicant has fulfilled the requirements of the Agreement which consist primarily of planting trees

<u>Block</u>	<u>Lot</u>	<u>Address</u>	<u>Applicant</u>	<u>Amount</u>
2005	2	39 Garry Road	Yonca Bickici	\$3,250.00

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Closter that the Finance Clerk is and hereby authorized to release the \$1,950.00 tree bond escrow monies to the applicant mentioned above

Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilwoman Chung			X			
Councilman Devlin			X			
Councilwoman Latner	X		X			
Councilwoman Witko		X	X			
Councilman Yammarino			X			

Adopted: April 13, 2022

ATTEST:

APPROVED:

Stephanie Evans
 Stephanie Evans, Borough Clerk

John C. Glidden, Jr.
 John C. Glidden, Jr., Mayor

Certified to be a true copy of Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held April 13, 2022

Stephanie Evans
 Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION#22-104

RESOLUTION AUTHORIZING AGREEMENT FOR ACTUARIAL CONSULTING SERVICES

WHEREAS, the annual audit by the Borough of Closter’s auditing firm, Lerch, Vinci & Higgins, LLP, has identified the need for the Borough of Closter to engage the professional services of a certified actuarial consulting firm; and

WHEREAS, the services of an actuary consultant are required to review the post-retirement benefits, valuation and other services as requested by the Borough’s Auditors as the Borough is required to measure and recognize the long-term actuarial value of the financial obligations associated with post-retirement benefits to its workers and their families that extend into retirement, inclusive of medical, prescription drug, dental and vision coverage; and,

WHEREAS, the Borough Administrator authorized the placement of a Request for Proposal to be posted on the Borough’s website with a return date of March 30, 2022, and;

WHEREAS, the Borough received four proposals and;

WHEREAS, the consulting firm of Cirkiel Actuarial Consulting LLC, 3 Highland Terrace, Upper Montclair, New Jersey, 07043, provided the lowest responsible proposal for the actuarial services; and,

WHEREAS, Cirkiel Actuarial Consulting, LLC. have provided a written proposal for the services required to address the recommendations from the Borough’s auditors at a flat fee of \$3,500.00 under the GASB 75 calculation of actuarial obligations; and,

CERTIFICATE OF AVAILABILITY OF FUNDS

I, Joseph Luppino, Chief Financial Officer of the Borough of Closter, hereby certify, pursuant to NJSA 40A:9-140.1, et seq. and NJAC 5:30.4, that the funds will be available to the Borough of Closter for calendar year 2022

Dated: April 13, 2022


Francis J Elenio, CFO

NOW, THEREFORE BE IT RESOLVED Mayor John C. Glidden is authorized to enter into an agreement with the Cirkiel Actuarial Consulting LLC for securing actuarial services to meet the needs of the current audit.

Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilwoman Chung			X			
Councilman Devlin			X			
Councilwoman Latner	X		X			
Councilwoman Witko		X	X			
Councilman Yammarino			X			

Adopted: April 13, 2022

ATTEST:

Stephanie Evans
Stephanie Evans, Borough Clerk

APPROVED:

John C. Glidden, Jr.
John C. Glidden, Jr., Mayor

Certified to be a true copy of Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held April 13, 2022.

Stephanie Evans
Stephanie Evans, Borough Clerk

EL:lw

**CIRKIEL ACTUARIAL CONSULTING LLC
3 HIGHLAND TERRACE UPPER MONTCLAIR NJ 07043**

March 17, 2022

Erik Lenander
Borough Administrator
Borough of Closter
295 Closter Dock Road
Closter, NJ 07624

(Via email – elenander@closternj.us lweatherly@closternj.us)

Re: *Post Retirement Benefits Plan - Valuation and Other Services – December 31, 2021*

Dear Mr. Lenander:

Thank you very much for allowing Cirkiel Actuarial Consulting LLC ("CAC") to propose our actuarial consulting services for the Borough of Closter (the "Borough"). The purpose of this letter is to describe the services we are prepared to perform, and the associated fees. If this proposal is acceptable to you, we are prepared to commence work immediately.

Background

The Borough of Closter provides certain post-retirement benefits to its workers and their families that extend into retirement. Included in these are health and welfare benefits such as medical, prescription drug, dental and vision.

Accounting standards require the Borough to measure and recognize the long-term actuarial value of the financial obligations associated with these offerings. In order to do so, we will need to measure the actuarial liabilities for all the above mentioned programs for all current and future retirees. We will measure both explicit costs (those borne by the Borough) as well as implicit costs (any subsidization of the costs borne by the retirees).

In practical terms, this means that the "cost" associated with promising future benefits to today's worker will be "borne" by today's Borough resident rather than deferring it to future residents. The bad news is that these new measurements typically are very large in relation to today's cash outlays. But, the good news is that the measurements do not change what the program ultimately costs and in fact are quite useful in that they present a clear picture of just how much deferred compensation has been promised.

Government Accounting Standards Board ("GASB") Statement, Number 75, covering those that follow Generally Accepted Accounting Principles, require measurement of not only the long-term obligations, but also require the calculation of annual cost on an accrual basis. The GASB position on accrual accounting is that the benefits are a form of deferred compensation that should be recognized when earned.

Scope of Work

As requested, CAC will calculate the actuarial obligations in a manner consistent with NJ LFN 2007-15 under GASB 75. We will measure the obligations as of December 31, 2021, based on the December 31, 2021 data. We will do so by gathering the seriatim census information that we request below. We will present our measurements upon receipt of complete and accurate information.

Data Requirements

Plan Design – Summary of basic retiree plan provisions. The types of benefit programs that need to be measured are medical, prescription drug, dental, vision care.

Census Data – We will require seriatim census data in Excel format, including all active and retired plan participants currently receiving or eligible for retiree benefits. Include name, group, date of birth, date of hire (for actives only), date of retirement (if applicable), dependents' date(s) of birth, plan selection (if a choice), type of coverage (single, family, etc.) the Borough's contribution, the participant's contribution, and salaries for active participants.

Cost Data – Please provide a summary, ideally two years, of claims and premium history.

Prior Actuarial Reports – Because we are the incumbent actuary, we do not need you to provide these.

Fees

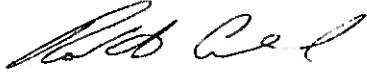
CAC provides professional consulting services on a fee basis, based on hours spent and the level of expertise of each consultant. Out of pocket expenses are billed in addition, at cost.

GASB 75 requires that a full valuation be performed every other year. A full valuation was last performed for December 31, 2019. Therefore, the December 31, 2021 year end disclosure will be a full valuation.

For the calculation of December 31, 2021 year-end disclosure under NJ LFN 2007-15 we will charge a flat fee of \$3,500.

For additional work, if any, such as participating in strategy and bargaining sessions, we will apply our discounted government billing rates to this engagement of \$225 per hour.

Respectfully submitted,



Robert Cirkiel, FCA, ASA, MAAA, EA

**ROBERT CIRKIEL, PRESIDENT
CIRKIEL ACTUARIAL CONSULTING LLC**

Robert Cirkiel will be the senior member of the OPEB team. Robert has over 40 years of experience as a pension and health care valuation actuary, including six as President of Cirkiel Actuarial Consulting LLC (“CAC”). He is a Fellow of the Conference of Consulting Actuaries, a Member of the American Academy of Actuaries, an Associate of the Society of Actuaries, and an Enrolled Actuary under ERISA.

CAC has a seasoned and very experienced actuarial practice, with over 40 years of experience. We are currently actuary to over 75 public sector plans throughout the US. To date, we have performed OPEB valuations for over 100 entities. In all, we have performed over 300 actuarial valuations for OPEBs since 2012.

Overall, CAC serves as advisor/consultant to 40 public sector plans in various capacities. Other experience of note:

- former advisor to NJ Division of Pensions and Benefits
- project manager for one of the largest public sector new benefit program implementations in US history
- former GASB staff member on project team

CAC appears regularly before NJ regulatory bodies on health insurance and health benefits related issues, including issues regarding funds such as health insurance funds and association programs.

CAC performs annual valuations, reserve analyses, Medicare Part D attestations, Chapter 78 premium equivalence calculations, special actuarial studies and actuarial audit assists.

CAC actuaries have served as special actuarial consultant to the New Jersey Division of Pensions and Benefits and Congressional Research Services, analyzing proposed benefits legislation.

EXHIBIT A



BOROUGH OF CLOSTER
RESOLUTION #22-105

WHEREAS, the claims listed below have been authorized and approved by the Chairman of the Committee, examined by the Finance Committee, and found correct.

THEREFORE, BE IT RESOLVED, that the Mayor and Council hereby authorize the payment of these claims, and that warrants be drawn therefore when funds are available.

Budgeted	Amount
Closter Board of Education March 2022	\$ 876,739.17
Northern Valley High School March 2022	\$ 776,398.50
2021 Budget Appropriations	\$ 144,859.00
2022 Budget Appropriations – Operating Expenses	\$2,098,729.23
Payroll 3/15/22	\$ 374,700.17
Payroll 3/30/22	\$ 283,695.04
Current Treasury Account March 10, 2022 – April 13, 2022	\$4,555,121.11

Capital and Trust	Amount
Capital	\$ 122,088.37
Housing Trust	\$ 2,080.00
Escrow Trust	\$ 20,009.99
Recreation	\$ 14,095.00
Food Locker	\$ 500.00
Animal	\$ 1,430.60

The foregoing resolution was adopted at a meeting of the Mayor and Council held on April 13, 2022

Attest:

Approved:



 Stephanie Evans, Borough Clerk



 John C. Glidden, Mayor

CHIEF FINANCIAL OFFICER CERTIFICATION OF AVAILABILITY OF FUNDS

Borough of Closter Council

As the Chief Financial Officer of the Borough of Closter, responsible for the maintenance of the financial records of the Municipality, I hereby certify that adequate funds have been appropriated. All funds are available for the aforementioned purpose and that payment of perspective contract price will be charged against and not to exceed the amount appropriated in the:

Closter Board of Education - March 2022	\$	876,739.17
Northern Valley Regional High School - March 2022	\$	776,398.50
2021 Budget Appropriations - Operating	\$	144,859.00
2022 Budget Appropriations - Operating	\$	2,098,729.23
Payroll 3/15/2022	\$	374,700.17
Payroll 3/30/2022	\$	283,695.04
Total Current Treasury 3/10/22 - 4/13/22	\$	<u>4,555,121.11</u>

Capital	\$	122,088.37
Housing Trust	\$	2,080.00
Escrow Trust Account	\$	20,009.99
Recreation	\$	14,095.00
Food Locker	\$	500.00
Animal	\$	1,430.60



Francis Elenio
Chief Financial Officer
Borough of Closter

Dated: 04/13/2022

Range of Checking Accts: 17 FOOD MANUAL to CURRENT-MANUAL Range of Check Dates: 03/10/22 to 04/13/22
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor Amount Paid Reconciled/Void Ref Num

17FOODLOCKER FOOD LOCKER ACCOUNT
78 04/13/22 AGENC005 AGENCY DESK 500.00 6326

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>500.00</u>	<u>0.00</u>

CURRENT-MANUAL CURRENT - MANUAL

203101	03/10/22	NJSHB000	NJSHBP	102,736.83	6278
203102	03/10/22	MUNIC003	MUNICIPAY LLC	3.30	6280
203111	03/11/22	BORO000	BORO OF CLOSTER - PAYROLL ACCT	352,863.45	6287
203113	03/11/22	PAYRO000	PAYROLL AGENCY ACCOUNT	20,444.25	6289
203114	03/11/22	PAYRO000	PAYROLL AGENCY ACCOUNT	1,392.47	6290
203211	03/21/22	CLOST010	CLOSTER BOARD OF EDUCATION	876,739.17	6296
203212	03/21/22	NORTH065	NORTHERN VALLEY HIGH SCHOOL	776,398.50	6296
203281	03/28/22	BORO000	BORO OF CLOSTER - PAYROLL ACCT	272,188.93	6301
203282	03/28/22	BORO000	BORO OF CLOSTER - PAYROLL ACCT	554.70	6302
203283	03/28/22	PAYRO000	PAYROLL AGENCY ACCOUNT	10,951.41	6303
203285	03/28/22	PAYRO000	PAYROLL AGENCY ACCOUNT	1,337,182.00	6305
204051	04/05/22	CABLE000	OPTIMUM	175.44	6313
204061	04/06/22	NJSHB000	NJSHBP	116,091.52	6315

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	3,867,721.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>13</u>	<u>0</u>	<u>3,867,721.97</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	3,868,221.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>14</u>	<u>0</u>	<u>3,868,221.97</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	62,226.00	0.00	0.00	62,226.00
CURRENT FUND	2-01	3,805,495.97	0.00	0.00	3,805,495.97
FOOD LOCKER TRUST	T-17	500.00	0.00	0.00	500.00
Total of All Funds:		<u>3,868,221.97</u>	<u>0.00</u>	<u>0.00</u>	<u>3,868,221.97</u>

Range of Checking Accts: 01CURRENT to 13TRUST Range of Check Dates: 03/10/22 to 04/13/22
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01CURRENT		CURRENT TREASURY ACCOUNT			
17105	03/10/22	MGLPR000 MGL PRINTING SOLUTIONS	264.00		6279
17106	03/10/22	RRDON000 RR DONNELLEY	73.50		6279
17107	03/10/22	ERIKL005 ERIK LENANDER	500.00		6281
17108	03/10/22	CLOST080 CLOSTER VOLUNTEER AMBULANCE	50.00	03/10/22 VOID	6283 (Reason: ISSUED IN ERROR)
17109	03/10/22	BERGE095 BERGEN COUNTY UTILITIES AUTH.	276,957.36		6285
17110	03/10/22	ALLSE005 ALL SEASON CLEANING LLC	1,192.00		6286
17111	03/14/22	CONST015 CONSTELLATION NEW ENERGY NJ	1,165.09		6291
17112	03/14/22	DELAG000 DE LAGE LANDEN FINANCIAL SVC.	559.00		6291
17113	03/14/22	PUBLI000 PUBLIC SERVICE ELECTRIC & GAS	2,063.99		6291
17114	03/14/22	ROCKL015 ROCKLAND ELECTRIC COMPANY	572.65		6291
17115	03/14/22	SPECTR00 SPECTROTEL	861.13		6291
17116	03/14/22	VERIZ005 VERIZON	537.45		6291
17117	03/17/22	TREAS010 TREASURER STATE OF NEW JERSEY	1,015.00		6293
17118	03/18/22	CABLE017 CABLEVISION LIGHTPATH LLC	942.11		6294
17119	03/18/22	ROCKL015 ROCKLAND ELECTRIC COMPANY	11,653.45		6294
17120	03/22/22	UNITE020 SUEZ WATER NEW JERSEY	584.78		6297
17121	03/22/22	UNITE020 SUEZ WATER NEW JERSEY	12,633.49		6298
17122	03/24/22	HORIZ000 HORIZON BCBSNJ	8,035.97		6299
17123	03/24/22	STAND000 STANDARD INSURANCE COMPANY	1,345.95		6299
17124	03/24/22	VERIZ020 VERIZON WIRELESS	1,177.56		6299
17125	03/28/22	NJLEA000 NJ LEAGUE OF MUNICIPALITIES	75.00		6300
17126	03/30/22	CLOST070 CLOSTER PUBLIC LIBRARY	65,977.25		6306
17127	03/31/22	QBES005 QBE SPECIALTYINSURANCE COMPANY	2,654.16		6307
17128	03/31/22	QBES005 QBE SPECIALTYINSURANCE COMPANY	30,117.90		6308
17129	04/01/22	TREAS010 TREASURER STATE OF NEW JERSEY	2,000.00		6310
17130	04/04/22	TREAS070 TREASURER, STATE OF NEW JERSEY	325.00		6312
17131	04/05/22	LINCO000 THE LINCOLN NATIONAL LIFE INS.	15,164.00		6314
17132	04/06/22	PARTS003 PARTS AUTHORITY, INC.	844.65	04/06/22 VOID	6316 (Reason: MISSING BA SIGNATURE)
17133	04/06/22	PARTS003 PARTS AUTHORITY, INC.	77.94	04/06/22 VOID	6317 (Reason: MISSING BA SIGNATURE)
17134	04/06/22	PARTS003 PARTS AUTHORITY, INC.	9.44	04/06/22 VOID	6318 (Reason: MISSING BA SIGNATURE)
17135	04/13/22	11PRI005 11 PRISTINE CORP	48.00		6319
17136	04/13/22	AIRGA000 AIRGAS USA, LLC	100.00		6319
17137	04/13/22	ALFON000 ALFONSO DIASPARRA	174.51		6319
17138	04/13/22	ALLAN000 ALLAN BRITWAY	1,697.55		6319
17139	04/13/22	ALLIE010 ALLIED 100,LLC	140.74		6319
17140	04/13/22	ALPHO000 ALPHONSO H. YOUNG JR.	1,199.50		6319
17141	04/13/22	AMERI000 AMERICAN HOSE AND HYDRAULICS	968.01		6319
17142	04/13/22	AMGRA000 AM GRAPHICS CO., INC.	42.00		6319
17143	04/13/22	ANDRE010 ANDREW ORLICH	745.85		6319
17144	04/13/22	ANJR0005 ANJR	180.00		6319
17145	04/13/22	APPR000 APPRAISAL SYSTEMS, INC.	14,300.00		6319
17146	04/13/22	ARCTI005 ARCTIC FALLS SPRING WATER INC.	204.02		6319
17147	04/13/22	AUTOM000 AUTOMOTIVE BRAKE COMPANY	878.26		6319
17148	04/13/22	BATTE005 BATTERY JUNCTION	403.26		6319
17149	04/13/22	BEATT000 BEATTIE PADOVANO, LLC	675.00		6319
17150	04/13/22	BONNI000 BONNIE SWITZER	174.51		6319
17151	04/13/22	BRAEN000 BRAEN STONE	701.82		6319
17152	04/13/22	CHIEF000 DAVID BERRIAN	449.19		6319
17153	04/13/22	CHRIS033 CHRISTOPHER DIPPOLITO	2,349.14		6319

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
01	CURRENT	TREASURY ACCOUNT	Continued	
17154	04/13/22	CSX00000 CSX TRANSPORTATION INC.	198.00	6319
17155	04/13/22	CUSTO001 CUSTOM BANDAG INC	4,325.93	6319
17156	04/13/22	DARTC000 DART COMPUTER SERVICES, INC.	7,675.00	6319
17157	04/13/22	DAVID050 DAVID HOLLENDER	544.37	6319
17158	04/13/22	DECAR010 DECARLO TREE MASTER	24,150.00	6319
17159	04/13/22	DECOT000 DECOTIIS, FITZPATRICK, COLE &	400.00	6319
17160	04/13/22	DENNI005 DENNIS KAINÉ	2,033.81	6319
17161	04/13/22	DEUNI000 D & E UNIFORMS LLC	1,103.00	6319
17162	04/13/22	DIVIS000 DIVISION OF FIRE & SAFETY	91.00	6319
17163	04/13/22	DONAL010 DONALD NICOLETTI	2,317.97	6319
17164	04/13/22	DONDE000 DONN DEEGAN	2,033.81	6319
17165	04/13/22	DONOV000 DONOVAN BLADES	377.61	6319
17166	04/13/22	DOROT000 DOROTHY WOODS	157.24	6319
17167	04/13/22	DRAGE000 DRAEGER INC.	179.00	6319
17168	04/13/22	DTRAU000 DTR AUTOMOTIVE SERVICE	355.00	6319
17169	04/13/22	DURIE005 DURIE LAWNMOWER & EQUIPMENT	87.60	6319
17170	04/13/22	DYKES000 DYKES LUMBER COMPANY, INC	96.95	6319
17171	04/13/22	ELECT000 ELECTRICAL POWER SYSTEMS, INC.	1,256.65	6319
17172	04/13/22	ENHAN005 ENHANCED WEB SERVICES	29.95	6319
17173	04/13/22	ERIKL005 ERIK LENANDER	550.00	6319
17174	04/13/22	FIRES000 FIRE & SAFETY SERVICES, LTD.	10,349.22	6319
17175	04/13/22	GATES000 GATES FLAG & BANNER CO., INC.	194.00	6319
17176	04/13/22	GENER000 GENERAL CODE LLC	1,915.00	6319
17177	04/13/22	GOOSE011 GOOSETOWN ENTERPRISES, INC	6,500.00	6319
17178	04/13/22	GTMAR000 GT MARKETING, LTD	100.00	6319
17179	04/13/22	HOMET000 HOMETOWN HARDWARE INC.	940.48	6319
17180	04/13/22	INSTI010 INSTITUTE FOR PROFESSIONAL	150.00	6319
17181	04/13/22	INTER065 INTERSTATE WASTE SERVICES OF	17,015.07	6319
17182	04/13/22	INTER070 IMSA NJ SECTION	2,935.00	6319
17183	04/13/22	IZENB005 BBG, INC.	8,050.00	6319
17184	04/13/22	JAMES000 JAMES B. WINTERS	2,317.97	6319
17185	04/13/22	JAMES035 JAMES GORDON	279.10	6319
17186	04/13/22	JAMES080 JAMES G. GABETTIE	174.51	6319
17187	04/13/22	JEROM000 JEROME IKALOWYCH	988.47	6319
17188	04/13/22	JESCO000 JESCO INC.	87.72	6319
17189	04/13/22	JOSEP020 JOSEPH CORVELLI	518.35	6319
17190	04/13/22	KENST000 KEN'S TREE CARE	985.00	6319
17191	04/13/22	KEVIN000 KEVIN M. DOERR	2,033.81	6319
17192	04/13/22	LANGU000 LANGUAGE LINE SERVICES, INC.	35.70	6319
17193	04/13/22	LAWSO005 LAWSON PRODUCTS, INC.	125.41	6319
17194	04/13/22	LORET000 LORETTA CASTANO	174.51	6319
17195	04/13/22	LOWES000 LOWE'S	597.67	6319
17196	04/13/22	LUBEN005 LUBENET, LLC	744.00	6319
17197	04/13/22	LUISR005 LUIS RUIZ	2,317.97	6319
17198	04/13/22	LUPAR000 LUPARDI'S NURSERY INC.	6,353.33	6319
17199	04/13/22	MARKF000 DIMIN FIERRO LLC	2,400.00	6319
17200	04/13/22	MATTH005 MATTHEW THORNHILL	1,294.94	6319
17201	04/13/22	MGLPR000 MGL PRINTING SOLUTIONS	231.00	6319
17202	04/13/22	MICHA026 MICHAEL DILUZIO	174.51	6319
17203	04/13/22	MID-B000 MID-BERGEN REGIONAL HEALTH COM	5,110.00	6319
17204	04/13/22	MUNIC020 MUNICIPAL RECORD SERVICE	607.00	6319
17205	04/13/22	NJLEA000 NJ LEAGUE OF MUNICIPALITIES	818.00	6319

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01	CURRENT	CURRENT TREASURY ACCOUNT	Continued		
17206	04/13/22	NJLEA005 NEW JERSEY STATE	90.00		6319
17207	04/13/22	NJLME000 NJLM EDUCATIONAL FOUNDATION	325.00		6319
17208	04/13/22	NJPO0000 NJPO	270.00		6319
17209	04/13/22	NJSHA000 N.J. SHADE TREE FEDERATION	170.00		6319
17210	04/13/22	NORMA010 NORMA T. KETLER	174.51		6319
17211	04/13/22	NORTH010 NORTH JERSEY MEDIA GROUP	1,557.80		6319
17212	04/13/22	PARTS003 PARTS AUTHORITY, INC.	1,989.83		6319
17213	04/13/22	PESH-000 PESH-E-LECTRIC, INC.	425.00		6319
17214	04/13/22	PGAUT006 P&G AUTO INC.	1,164.75		6319
17215	04/13/22	POOL0005 POOL OPERATION MANAGEMENT INC.	240.00		6319
17216	04/13/22	QBESP005 QBE SPECIALTYINSURANCE COMPANY	228.80		6319
17217	04/13/22	QUALI005 QUALITY COOLING CORP	7,015.00		6319
17218	04/13/22	RACHL000 RACHLES/MICHELE'S OIL CO., INC	14,304.77		6319
17219	04/13/22	REGIO000 REGIONAL COMMUNICATIONS, INC.	387.00		6319
17220	04/13/22	RICHA040 RICHARD D'AMICO	544.37		6319
17221	04/13/22	ROBER015 ROBERT C. TALMO	321.35		6319
17222	04/13/22	RONAL010 RONALD GAFFNEY	165.83		6319
17223	04/13/22	RUGGE000 SMITTY'S PRODUCTIONS INC	1,142.63		6319
17224	04/13/22	RUSCO000 RUSCON TRUCK SERVICE & EQUIPT	634.56		6319
17225	04/13/22	RUTGE021 RUTGERS, THE STATE UNIVERSITY	895.00		6319
17226	04/13/22	SKYLA000 Skylands Area Fire Equipment &	2,445.00		6319
17227	04/13/22	SNAP-010 SNAP-ON INDUSTRIAL	712.50		6319
17228	04/13/22	STEPH005 STEPHANIE EVANS	150.00		6319
17229	04/13/22	SUBUR000 SUBURBAN GLASS & MIRROR	134.41		6319
17230	04/13/22	SUPER015 SUPERIOR DISTRIBUTORS CO., INC	586.12		6319
17231	04/13/22	THEST000 NJ ADVANCE MEDIA	111.78		6319
17232	04/13/22	THOMA025 THOMAS MCNAMARA	349.02		6319
17233	04/13/22	THOMA065 THOMAS BRUECK	2,317.97		6319
17234	04/13/22	TIMME000 TIMMERMAN EQUIPMENT CO.	32,685.18		6319
17235	04/13/22	TIMOTH00 TIMOTHY CONWAY	868.58		6319
17236	04/13/22	TREAS070 TREASURER, STATE OF NEW JERSEY	75.00		6319
17237	04/13/22	TRI-C005 TRI-COUNTY TERMITE & PEST	50.00		6319
17238	04/13/22	VANDI000 VAN DINES MOTOR'S INC	956.64		6319
17239	04/13/22	WBMAS000 W. B. MASON CO., INC.	617.02		6319
17240	04/13/22	WILLI030 WILLIAM DAHLE	231.88		6319
17241	04/13/22	WILLI035 WILLIAM DAHLE	100.00		6319
17242	04/13/22	WILLI040 WILLIAM HOWARD	617.42		6319
17243	04/13/22	WISS0014 WISS & BOUREGY, PC	1,290.00		6319
17244	04/13/22	WMCLO000 WILLIAM MCLOUGHLIN	2,317.97		6319
17245	04/13/22	ZUMUS000 Zumu Software	1,200.00		6319
17246	04/13/22	BEATT000 BEATTIE PADOVANO, LLC	915.31		6327
17247	04/13/22	SCLAF005 SCLAFANI, SALVADOR H.	812.50		6327
17248	04/13/22	RACHL000 RACHLES/MICHELE'S OIL CO., INC	17,298.86		6328
17249	04/13/22	STEPH005 STEPHANIE EVANS	150.00		6328

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	141	4	687,399.14	982.03
Direct Deposit:	0	0	0.00	0.00
Total:	141	4	687,399.14	982.03

04	CAPITAL	CAPITAL ACCOUNT			
1329	03/10/22	DECOT000 DECOTIIS, FITZPATRICK, COLE &	1,175.00		6284

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
04CAPITAL CAPITAL ACCOUNT Continued					
1330	04/13/22	BOSWE000 BOSWELL ENGINEERING, INC.	34,689.75		6320
1331	04/13/22	DECOT000 DECOTIIS, FITZPATRICK, COLE &	25.00		6320
1332	04/13/22	GRAFI000 GRAFIX SHOPPE	374.00		6320
1333	04/13/22	JOHNC006 JOHNSTON COMMUNICATIONS db JCT	83,763.42		6320
1334	04/13/22	LEXII005 LEXI INDUSTRIES LLC	1,250.00		6320
1335	04/13/22	MARKL000 MARK LUPARDI	73.20		6320
1336	04/13/22	STALK000 STALKER RADAR	738.00		6320
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	122,088.37	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	122,088.37	0.00
12 COAH ACCOUNT COAH ACCOUNT INVESTORS					
107	04/13/22	CHRIS037 CHRISTOPHER P. STATILE, P.A.	2,080.00		6321
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,080.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,080.00	0.00
13 DEV ESCROW 2 ESCROW EDMUNDS CHECKING 2					
3382	04/13/22	BAVIE005 BAVIELLO LANDSCAPING CO., INC.	1,950.00		6322
3383	04/13/22	BEATT000 BEATTIE PADOVANO, LLC	0.00	04/13/22 VOID	0
3384	04/13/22	BEATT000 BEATTIE PADOVANO, LLC	7,475.50		6322
3385	04/13/22	BOSWE000 BOSWELL ENGINEERING, INC.	2,304.83		6322
3386	04/13/22	DOLAN005 DOLAN & DEAN CONSULTING	2,660.00		6322
3387	04/13/22	GOTTU005 GOTTUMUKKALA, MANASA	475.00		6322
3388	04/13/22	HFSPR005 HFS PROPERTIES, LLC	366.18		6322
3389	04/13/22	M8LLC005 M8 LLC	678.62		6322
3390	04/13/22	RFPRO005 RF PROPERTIES LLC	30.00		6322
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	1	15,940.13	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	1	15,940.13	0.00
13TRUST Trust Checking					
400	04/13/22	PENTA005 PENTA COMMUNICATIONS LLC	4,069.86		6323
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,069.86	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,069.86	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	159	5	831,577.50	982.03
	Direct Deposit:	0	0	0.00	0.00
	Total:	159	5	831,577.50	982.03

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	144,859.00	0.00	0.00	144,859.00
CURRENT FUND	2-01	542,540.14	0.00	0.00	542,540.14
GENERAL CAPITAL FUND	C-04	122,088.37	0.00	0.00	122,088.37
HOUSING TRUST FUND	T-12	2,080.00	0.00	0.00	2,080.00
OTHER TRUST FUND	T-13	4,069.86	0.00	0.00	4,069.86
Year Total:		6,149.86	0.00	0.00	6,149.86
Total of All Funds:		815,637.37	0.00	0.00	815,637.37

Project Description	Project No.	Project Total
53 TAILLON TERRACE	2010047682	678.62
36 PINE STREET	2010048425	366.18
29 HAWTHORNE TERRACE	2010057093	30.00
162 CLOSTER DOCK RD	2010057124	140.00
148 ALPINE DRIVE	2010057166	475.00
231 HERBERT AVE	2010057191	1,687.50
42 LAURENCE COURT	2010057207	108.50
465 HIGH STREET	2010057217	90.00
624 PIERMONT ROAD	2010057223	2,228.00
515 PIERMONT ROAD	2010057248	45.00
20 ARNOLD AVENUE	2010057285	517.50
325 PIERMONT ROAD	2010057286	562.50
527 HIGH STREET	2010057297	125.47
56 TAYLOR DRIVE	2010057298	217.00
674 CLOSTER DOCK ROAD	2010057299	108.50
185 CLOSTER DOCK ROAD	2010057302	967.50
8 RANCH LANE	2010057308	325.50
11 FARRINGTON AVENUE	2010057310	1,950.00
56 TAYLOR DRIVE	2010057312	759.50
1 RUCKMAN ROAD	2010057314	495.00
674 CLOSTER DOCK ROAD	2010057321	742.50
8 SHERMAN AVENUE	2010057322	660.36
624 PIERMONT ROAD	2010057339	2,660.00
Total of All Projects:		<u>15,940.13</u>

Range of Checking Accts: 14RECREATION to 15ANIMALCONTROL Range of Check Dates: 03/10/22 to 04/13/22
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
14RECREATION SPECIAL RECREATION ACCOUNT					
692	04/13/22	CAPTU010 CAPTUREPOINT	3,450.00		6324
693	04/13/22	CLOST010 CLOSTER BOARD OF EDUCATION	5,732.00		6324
694	04/13/22	CLOST015 CLOSTER COACHES ASSOCIATION	2,288.00		6324
695	04/13/22	THEBA005 THE BASKETBALL GYM	2,625.00		6329
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	14,095.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	14,095.00	0.00
15ANIMAL MANUAL ANIMAL ACCOUNT MANUAL					
203311	03/31/22	CURRE000 CURRENT TREASURY FUND	980.00		6309
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	980.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	980.00	0.00
15ANIMALCONTROL ANIMAL ACCOUNT					
240	04/01/22	NJDEP000 NJ DEPARTMENT OF HEALTH	289.20		6311
241	04/13/22	NJDEP000 NJ DEPARTMENT OF HEALTH	161.40		6325
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	450.60	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	450.60	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	0	15,525.60	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	0	15,525.60	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-14	14,095.00	0.00	0.00	14,095.00
DOG TRUST	T-15	1,430.60	0.00	0.00	1,430.60
Total of All Funds:		<u>15,525.60</u>	<u>0.00</u>	<u>0.00</u>	<u>15,525.60</u>
