

**MAYOR AND COUNCIL
BOROUGH OF CLOSTER**

REGULAR MEETING MINUTES – WEDNESDAY, MARCH 9, 2022 - 7:30 P.M. immediately following the
work session

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**

Mayor Glidden opened the meeting at 9:16 p.m. with the following announcement: 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-absent
Councilman Devlin-present

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

3. **MAYORAL APPOINTMENTS TO BOARDS AND COMMISSIONS**

<u>OFFICE</u>	<u>INCUMBENT</u>	<u>APPOINTMENT</u>	<u>TERM</u>	<u>EXPIRES</u>
*ENVIRONMENTAL COMMISSION Current Member	Miriam Lockhart	Chair	1 Year	12/31/2022

4. **APPOINTMENT OF OFFICERS AND EMPLOYEES OF THE BOROUGH OF CLOSTER**

All other appointments are made in accordance with New Jersey Statutes and By-Laws General Rule No. I.D. "Mayor" and Rule No. V.A. "Committees and Commissions"

<u>OFFICE</u>	<u>INCUMBENT</u>	<u>APPOINTMENT</u>	<u>TERM</u>	<u>EXPIRES</u>
EMERGENCY MANAGEMENT	Lt. James Buccola	Deputy Coordinator	1 year	12/3/22

5. **SWEARING IN OF CLOSTER'S BOROUGH CLERK**

Stephanie Evans

6. **VOTE ON CONSENT AGENDA ITEMS**

The Mayor read the Consent Agenda items and noted that he had three items to add. All items with an asterisk (*) are considered to be non-controversial by the Council and will be approved by one MOTION.

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

*22-74 RESOLUTION AUTHORIZING ESCROW REFUND TO PENTA COMMUNICATIONS, LLC FOR POLICE TRAFFIC DIRECTOR SERVICES IN COMPLIANCE WITH LOCAL FINANCE NOTICE 2000-14

*22-75 RESOLUTION APPROVING CLOSTER ENVIRONMENTAL COMMISSION TOWN WIDE CLEAN UP DAY –APRIL 2, 2022

*22-76 RESOLUTION INCREASING CONTRACT PRICE FOR BLANCH AVENUE CULVERT OVER THE DWARS KILL – CMS CONTRACTING, INC., CHANGE ORDER #1

*22-77 RESOLUTION APPOINTING STEPHANIE EVANS AS REGISTERED MUNICIPAL (BOROUGH) CLERK

*22-78 RESOLUTION AUTHORIZING THE APPROVAL FOR THE PREPARATION AND SUBMISSION OF AN AARP GRANT APPLICATION BY MILLENNIUM STRATEGIES

*22-79 RESOLUTION AUTHORIZING REFUND OF TREE BOND – BAVIELLO LANDSCAPING

*22-80 BILL LIST

6a. **NO REPORTS**

Councilwoman Latner moved to approve the Consent Agenda, second Councilman Yammarino.

Councilwoman Amitai-yes Councilwoman Witko-yes
Councilman Devlin-yes Councilman Yammarino-yes
Councilwoman Latner-yes
Carried.

Voice vote to allow donations of fire equipment to benefit the Ukraine. Councilwoman Witko moved to approve, second Councilwoman Latner. All in favor. Carried. A resolution will be drafted for the next meeting.

Voice vote to approve the Blanch Avenue second change order in the amount of \$15,992.95. Councilwoman Amitai moved to approve, second Councilwoman Latner.

Councilwoman Amitai-yes Councilwoman Witko-yes
Councilman Devlin-yes Councilman Yammarino-yes
Councilwoman Latner-yes
Carried.

Tree fines. The Mayor suggested that residents should be allowed to appeal to the municipal court rather than the Mayor and Council. The Mayor said fines could be left as it, wiped away, or reduced. Councilman Devlin suggested changing the ordinance to fine the contractors. The attorney pointed out that municipal courts are often limited in the amount of fines they can levy and they often can only impose fines. The attorney will look at the ordinance.

Councilman Devlin moved to change the fine to the contractors. Councilman Yammarino stated that people should be allowed to improve their properties. The attorney stated that the contract with the contractor could state that the homeowner has to indemnify the contractor. The Police Chief stated that what the building on Harrington did made it beautiful. He also talked about the great improvement made at 472 High Street. He suggested having people add trees not pay fines. Councilwoman Latner said that people really didn't know what to do and were trying to make improvements. The Mayor related that he sensed a consensus to put these fines in abeyance. The appeals in the future should go to the courts and the fines should go to the contractor. The Mayor told the homeowners that they are off the hook and the fines will be reissued to the contractors. The attorney restated that there may then be issues between homeowner and contractor. Councilwoman Amitai reminded all that the Construction Department will be telling tree companies about the ordinances.

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

- *a. PERMIT NO. 22-02: FOOD TRUCK SERVICES ON BEHALF OF ZING TECH, INC.
- *b. PERMIT NO. 22-03: FOOD TRUCK SERVICES ON BEHALF OF ZING TECH, INC.
- *c. PERMIT NO. 22-04: CLOTHING WHOLESALE & RETAIL ON BEHALD OF LANDMARK TRADING

Councilwoman Amitai moved to approve the motion, second Councilwoman Latner. All in favor. Carried.

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

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

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) Maria DeSimone thanked the Council.

10. **ADJOURNMENT:** Councilwoman Latner moved to adjourn, second Councilwoman Witko. All in favor. Meeting adjourned at 9:45 p.m.

BOROUGH OF CLOSTER
RESOLUTION #22-74

RESOLUTION AUTHORIZING ESCROW REFUND TO PENTA COMMUNICATIONS LLC

WHEREAS, the following vendor has posted escrow with the Borough of Closter for Police Traffic Director Services in compliance with Local Finance Notice 2000-14; and

WHEREAS, the Chief of Police, having been satisfied that all payments to the Police Officers for said services have been accounted for as well as a 25% Administrative Fee retained by the Borough, recommends release of all remaining funds to:

<u>Applicant</u>	<u>Amount</u>
Penta Communications LLC 1421 Witherspoon Street Rahway, NJ 07065	\$ 4,069.86


THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Closter that the Finance Clerk is and hereby authorized to return the remaining escrows to the above named vendor.

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

Adopted: March 9, 2022


ATTEST:

APPROVED:


 Stephanie Evans, Acting Borough Clerk


 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 February 23, 2022


 Stephanie Evans, Acting Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #22-75

**RESOLUTION APPROVING CLOSTER ENVIRONMENTAL COMMISSION
TOWN WIDE CLEAN UP DAY APRIL 2, 2022**

WHEREAS, the Borough of Closter's Environmental Commission has by letter of February 23, 2022, advised the Governing Body of its desire to host a Town Wide Clean Up Day event for the benefit of Closter residents; and

WHEREAS, the 2022 Environmental Commission's Clean Up Day event is scheduled for Saturday, April 2, 2022 (rain date of April 3, 2022) between 10:00 a.m. and 2:00 p.m. and will be held in various locations beginning at the Closter Senior Center parking lot and Closter Nature Center; and

WHEREAS, there will not be any vendors; and

WHEREAS, the current CDC Covid-19 protocols in effect at the time of the event, shall be observed on Borough property; and


NOW THEREFORE BE IT RESOLVED, the Environmental Commission's Town Wide Clean Up Day event is hereby approved and a copy of this Resolution shall be provided to the Borough Administrator, Chief of Police and Superintendent of Public Works.

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

Adopted March 9, 2022


ATTEST:

APPROVED BY:


Stephanie Evans, Acting Borough Clerk


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 March 9, 2022.


Stephanie Evans, Acting Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #22-76

**RESOLUTION INCREASING CONTRACT PRICE FOR BLANCH AVENUE CULVERT
 OVER THE DWARS KILL CMS CONTRACTING, INC.CHANGE ORDER #1**

WHEREAS, the Borough of Closter, by Resolution dated June 23, 2021, Agenda Item 16, awarded to CMS Contracting, Inc. a contract in the amount of **\$619,311.25** (the "Contract Price" for a project known as Blanch Avenue Culvert Over Dwars Kill; and

WHEREAS, Boswell Engineering takes no exception to the payment of **\$244,105.75** for work completed as outlined in Estimate 1 payment document, (Exhibit A attached); and

WHEREAS the Norwood Borough Engineer, Neglia, has reviewed **Change Order #1** for an **increase** in the amount of **\$930.00**; and,

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Closter do hereby authorize the execution by the Chief Financial Officer of **Change Order No. 1** and estimated, pursuant to which the Contract Price will be **increased** by **\$930.00** from **\$619,311.25** to **\$620,241.25** (the "Amended Contract Price"); and

CERTIFICATE OF AVAILABILITY OF FUNDS

I, Frank Elenio, Chief Financial Officer of the Borough of Closter, hereby certify, pursuant to N.J.S.A. 40A:9-140.1, et seq. and N.J.A.C. 5:30.4, that the funds which are required for the Blanch Avenue Culvert Over Dwars Kill reflect **Change Order #1** in the **increased** amount of **\$930.00** resulting in an amended contract amount of **\$620,241.25**, and a payment of **\$244,105.75** for work completed as outlined in **Estimate No. 1** are available in the Borough of Closter, Capital Account **C-04-20-271-000-010**.




Frank Elenio, CFO

Dated March 9, 2022

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

Adopted: March 9, 2022

ATTEST:


 Stephanie Evans, Acting 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 February 9, 2022

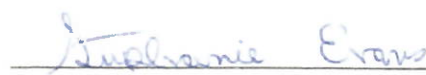

 Stephanie Evans, Acting Borough Clerk

EXHIBIT A

**CMS CONTRACTING, INC.
 CHANGE ORDER #1**

Form SA-1

**NEW JERSEY DEPARTMENT OF TRANSPORTATION
 STATE AID PROJECTS
 CHANGE ORDER NUMBER - 1
 Division of Local Aid and Economic Development**

Project	<u>Replacement of Blanche Avenue Culvert</u>	NEA Project #: NORWMUN21.010
Municipality	<u>Borough of Closter</u>	Date: <u>2/28/2022</u>
County	<u>Hergen</u>	
Contractor	<u>CMS Construction, Inc. 521 North Avenue, Plainfield, New Jersey 07060</u>	

In accordance with the project Supplementary Specification, the following are changes in the contract.
 Location and Reason for Change (Attach additional sheets if required) -

Supplemental -
 Extra -
 Reduction -

<u>Item No.</u>	<u>Description</u>	<u>Quantity(+/-)</u>	<u>Unit</u>	<u>Price</u>	<u>Amount</u>
<u>Extra</u>					
2	Silt Fence	20.00	LF	\$4.00	\$80.00
8	Construction Barrier Curb	8.00	LF	\$50.00	\$400.00
56	Large Deciduous Tree, Pin Oak, Quercus Palustris, 2-1/2" C	1.00	Unit	\$450.00	\$450.00
				Total Extra	\$930.00

Reduction

Total Reduction	\$0.00
Extra	\$930.00
Reduction	\$0.00
Total Change	\$930.00

Amount of Original Contract \$619,311.25

Adjusted Amount Based on Change Orders \$620,241.25

Change in Contract	<u>\$930.00</u>	<u>0.15% Increase</u>	this C.O.
Change in Contract	<u>\$930.00</u>	<u>0.15% Increase</u>	to date
[(+) Increase or (-) Decrease]			



 (Engineer)

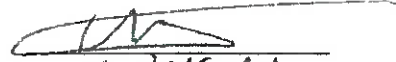
3/1/22

 (Date)

Approved: _____
 (District Manager)
 (Division of Local Aid and Economic Development)

 (Presiding Officer)

 (Date)



 MARIA PEREIRA
 (Contractor)

3-1-2022

 (Date)

BOROUGH OF CLOSTER
RESOLUTION #22-77

**RESOLUTION APPOINTING STEPHANIE EVANS AS
REGISTERED MUNICIPAL (BOROUGH) CLERK**

WHEREAS, there exists a need for a Registered Municipal (Borough) Clerk (R.M.C.) in the Borough of Closter; and

WHEREAS, Stephanie Evans, State of New Jersey R.M.C. License 1608, is qualified to perform the duties of Registered Municipal Clerk in the Borough of Closter; and

WHEREAS, Stephanie Evans was interviewed by both the Interim Borough Administrator and the Council Human Resources Committee; and

WHEREAS, the Council Human Resources Committee has approved the hiring of Stephanie Evans to serve as the Registered Municipal Clerk in the Borough of Closter; and

WHEREAS, Stephanie Evans has been performing the job of Deputy Borough Clerk for the Borough of Closter since October 13, 2021; and

WHEREAS, funds are available in the 2022 Budget for this purpose;


NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Closter that **Stephanie Evans** is and hereby appointed Registered Municipal (Borough) Clerk (full time) for a three year term beginning **March 16, 2022 through March 15, 2025**, at an annual salary of **\$84,000.00** (eighty-four thousand dollars) per annum and subject to annual adjustments.

BE IT FURTHER RESOLVED that a copy of this Resolution be provided to the Finance Office.

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

Adopted: March 9, 2022

ATTEST:



William J. Bailey, Borough Attorney

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 9, 2022.



William J. Bailey, Borough Attorney

BOROUGH OF CLOSTER
RESOLUTION #22-78

RESOLUTION AUTHORIZING THE APPROVAL FOR THE PREPARATION AND SUBMISSION OF AN AARP GRANT APPLICATION BY MILLENNIUM STRATEGIES

WHEREAS, the Borough of Closter Improvement Commission and the Memorial Committee have identified the need to prepare and submit a grant application for two projects designed to enhance Borough properties; and

WHEREAS, the Closter Improvement Commission had identified a project designed to renovate a location in the downtown business area near the Clock Tower and the Memorial Committee has identified a project designed to enhance the existing Council Chambers in the Closter Borough Hall; and

WHEREAS, Millennium Strategies, an approved grant service utilized by the Borough of Closter, will provide the preparation and submission of the AARP Grant application for the projects identified above; and

WHEREAS, the grant application will be written for an award of \$10,000.00 per project; and

WHEREAS, the fee for the Millennium Strategies preparation and submission of this application *will not exceed \$2,600.00* (two thousand six hundred dollars), (Exhibit A); and


NOW, THEREFORE BE IT RESOLVED, that the governing body of the Borough of Closter formally approves the preparation and submission of an AARP Grant Application by Millennium Strategies for the above stated projects; and

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to sign the service agreement on behalf of the Borough of Closter, and that his signature constitutes acceptance of the terms and conditions of an agreement between the Borough of Closter and Millennium Strategies to prepare and submit the AARP Grant Application.

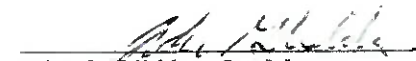
COUNCILPERSON	MOTION	SECOND	YES	NO	ABSENT	ABSTAIN
Councilwoman Amitai			X			
Councilwoman Chung					X	
Councilman Devlin			X			
Councilwoman Latner	X		X			
Councilwoman Witko			X			
Councilman Yammarino		X	X			

Adopted: March 9, 2022

ATTEST:


 Stephanie Evans, Acting Borough Clerk

APPROVED BY:


 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 on March 9, 2022.


 Stephanie Evans, Acting Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #22-79

**RESOLUTION AUTHORIZING REFUND OF TREE BOND-BAVIELLO
 LANDSCAPING CO.**

WHEREAS, the Agreement with Baviello Landscaping Co. Inc., was required to post a Tree Bond in the amount of \$1,950.00, for planting of trees at Block 504, Lot 75, and

WHEREAS, the Building Department in an E-Mail dated January 6, 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>
504	75	11 Farrington Avenue	Baviello Landscaping Co. Inc.	\$1,950.00


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

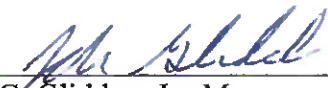
Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilwoman Chung					X	
Councilman Devlin			X			
Councilwoman Latner	X		X			
Councilwoman Witko			X			
Councilman Yammarino		X	X			

Adopted: March 9, 2022


ATTEST:

APPROVED:


 Stephanie Evans, Acting Borough Clerk


 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 March 9, 2022


 Stephanie Evans, Acting Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #22-80

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 February 2022	\$1,753,478.33
Northern Valley High School February 2022	\$1,552,797.00
2021 Budget Appropriations	\$ 86,470.77
2022 Budget Appropriations – Operating Expenses	\$1,172,455.39
Payroll 2/15/22	\$ 318,715.29
Payroll 2/28/22	\$ 289,918.92
Current Treasury Account February 10, 2022 – March 9, 2022	\$5,173,835.70

Capital and Trust	Amount
Capital	\$ 356,888.22
Escrow Trust	\$ 51,143.02
Recreation	\$ 13,446.25
Food Locker	\$ 10,000.00
Animal	\$ 406.85

The foregoing resolution was adopted at a meeting of the Mayor and Council held on March 9, 2022

Attest:



 Stephanie Evans, Acting Borough Clerk

Approved:



 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 - February 2022	\$	1,753,478.33
Northern Valley Regional High School - February 2022	\$	1,552,797.00
2021 Budget Appropriations - Operating	\$	86,470.77
2022 Budget Appropriations - Operating	\$	1,172,455.39
Payroll 2/15/2022	\$	318,715.29
Payroll 2/28/2022	\$	289,918.92
Total Current Treasury 2/10/22 - 3/9/22	\$	<u>5,173,835.70</u>

Capital	\$	356,888.22
Escrow Trust Account	\$	51,143.02
Recreation	\$	13,446.25
Food Locker	\$	10,000.00
Animal	\$	406.85



Francis Elenio
Chief Financial Officer
Borough of Closter

Dated: 03/09/2022

Range of Checking Accts: 01CURRENT to 13TRUST Range of Check Dates: 02/10/22 to 03/09/22
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			
16985	02/10/22	INTER065 INTERSTATE WASTE SERVICES OF	21,023.76		6221
16986	02/10/22	ROCKL015 ROCKLAND ELECTRIC COMPANY	5,065.32	02/10/22 VOID	6228 (Reason: INCORRECT AMOUNT)
16987	02/10/22	ROCKL015 ROCKLAND ELECTRIC COMPANY	3,994.58		6229
16988	02/10/22	ROCKL015 ROCKLAND ELECTRIC COMPANY	10,506.69		6230
16989	02/14/22	DOROT000 DOROTHY WOODS	1,225.00	02/16/22 VOID	6237 (Reason: WRONG VENDOR SB 1099)
16990	02/14/22	DIREC001 DIRECT ENERGY BUSINESS	1,952.87		6238
16991	02/14/22	MAILF005 QUADIENT LEASING USA, INC	436.77		6238
16992	02/14/22	UNITE020 SUEZ WATER NEW JERSEY	12,633.49		6238
16993	02/14/22	PUBLI000 PUBLIC SERVICE ELECTRIC & GAS	1,935.25		6239
16994	02/14/22	RUTGE010 RUTGERS UNIVERSITY	1,037.00		6240
16995	02/16/22	PETRI005 PETRILLO'S DELI	290.00		6242
16996	02/17/22	DOROT001 DOROTHY WOODS	1,225.00		6243
16997	02/18/22	ROCKL015 ROCKLAND ELECTRIC COMPANY	568.44		6246
16998	02/18/22	CABLE017 CABLEVISION LIGHTPATH LLC	943.36		6247
16999	02/18/22	CONST015 CONSTELLATION NEW ENERGY NJ	823.28		6247
17000	02/18/22	SPECTR00 SPECTROTREL	862.40		6247
17001	02/18/22	VERIZ005 VERIZON	537.45		6247
17002	02/22/22	DELAG000 DE LAGE LANDEN FINANCIAL SVC.	559.00		6248
17003	02/23/22	VERIZ020 VERIZON WIRELESS	1,160.02		6252
17004	02/23/22	HORIZ000 HORIZON BCBSNJ	8,035.97		6253
17005	02/23/22	UNITE020 SUEZ WATER NEW JERSEY	12,633.49		6254
17006	02/24/22	CLOST070 CLOSTER PUBLIC LIBRARY	65,977.25		6260
17007	02/28/22	NATIM000 NATIONAL MAINTENANCE SERVICE	2,850.00		6261
17008	02/28/22	ALLSE005 ALL SEASON CLEANING LLC	9,876.00		6262
17009	03/01/22	ATLAN000 ATLANTIC TOMORROWS OFFICE	392.46		6263
17010	03/01/22	STAND000 STANDARD INSURANCE COMPANY	1,345.95		6263
17011	03/01/22	LINCO000 THE LINCOLN NATIONAL LIFE INS.	18,569.00		6265
17012	03/09/22	11PRI005 11 PRISTINE CORP	80.00		6269
17013	03/09/22	AIRGA000 AIRGAS USA, LLC	36.20		6269
17014	03/09/22	ALFON000 ALFONSO DIASPARRA	174.51		6269
17015	03/09/22	ALPHO000 ALPHONSO H. YOUNG JR.	1,199.50		6269
17016	03/09/22	AMERI000 AMERICAN HOSE AND HYDRAULICS	2,701.97		6269
17017	03/09/22	ANDRE010 ANDREW ORLICH	745.85		6269
17018	03/09/22	AQUAT005 AQUATECH-USA	52.28		6269
17019	03/09/22	ARCTI005 ARCTIC FALLS SPRING WATER INC.	118.10		6269
17020	03/09/22	ATLAN030 ATLANTIC SALT, INC.	3,660.75		6269
17021	03/09/22	AWOOD000 A. WOODS CONSTRUCTION INC.	1,800.00		6269
17022	03/09/22	BCLEA000 B.C. LEAGUE OF MUNICIPALITIES	150.00		6269
17023	03/09/22	BCPWA000 B.C.P.W.A.	75.00		6269
17024	03/09/22	BONNI000 BONNIE SWITZER	174.51		6269
17025	03/09/22	BOROU081 BOROUGH OF HAWORTH	3,296.23		6269
17026	03/09/22	CERTI020 CERTIFIED SPEEDOMETER SERVICE	352.00		6269
17027	03/09/22	CHIEF000 DAVID BERRIAN	449.19		6269
17028	03/09/22	CHRIS033 CHRISTOPHER DIPPOLITO	2,349.14		6269
17029	03/09/22	CLIFF000 CLIFFSIDE BODY CORPORATION	264.08		6269
17030	03/09/22	DAVID050 DAVID HOLLENDER	544.37		6269
17031	03/09/22	DECOT000 DECOTIIS, FITZPATRICK, COLE &	400.00		6269
17032	03/09/22	DENNI005 DENNIS KAINE	2,033.81		6269
17033	03/09/22	DIMIC000 DIMICK FENCE CORP,	5,143.34		6269

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
01	CURRENT	CURRENT TREASURY ACCOUNT		Continued
17034	03/09/22	DIREC001 DIRECT ENERGY BUSINESS	2,170.80	6269
17035	03/09/22	DONALD010 DONALD NICOLETTI	2,317.97	6269
17036	03/09/22	DONDE000 DONN DEEGAN	2,033.81	6269
17037	03/09/22	DONOV000 DONOVAN BLADES	377.61	6269
17038	03/09/22	DOROT000 DOROTHY WOODS	157.24	6269
17039	03/09/22	DYKES000 DYKES LUMBER COMPANY, INC	429.18	6269
17040	03/09/22	EDMUN010 EDMUNDS & ASSOCIATES, INC	4,800.00	6269
17041	03/09/22	EJGSP000 EJG SPORTS	243.00	6269
17042	03/09/22	FAILS000 FAIL SAFE - IIA FIRE DEPT TEST	800.00	6269
17043	03/09/22	FIREF015 FIREFIGHTER ONE LLC	2,984.18	6269
17044	03/09/22	FREMG000 FREMGEN'S POWER EQUIPMENT, INC	330.00	6269
17045	03/09/22	GLADI005 GLADIATOR SERVICES LLC	1,995.00	6269
17046	03/09/22	GRAIN000 GRAINGER	800.60	6269
17047	03/09/22	GTMAR000 GT MARKETING, LTD	655.18	6269
17048	03/09/22	HOMES005 HOME SUPPLY WINDOW & DOOR LLC	7,796.91	6269
17049	03/09/22	HOMET000 HOMETOWN HARDWARE INC.	747.09	6269
17050	03/09/22	HUNTE003 HUNTER TECHNOLOGIES	3,556.20	6269
17051	03/09/22	HUNTI000 HUNTINGTON BAILEY, L.L.P.	2,580.00	6269
17052	03/09/22	INTER060 INTERSTATE 9W AUTO BODY	75.00	6269
17053	03/09/22	INTER065 INTERSTATE WASTE SERVICES OF	19,752.23	6269
17054	03/09/22	JAMES000 JAMES B. WINTERS	2,317.97	6269
17055	03/09/22	JAMES035 JAMES GORDON	279.10	6269
17056	03/09/22	JAMES080 JAMES G. GABETTIE	174.51	6269
17057	03/09/22	JBLOC000 J & B LOCK & ALARM, INC.	648.75	6269
17058	03/09/22	JEROM000 JEROME IKALOWYCH	988.47	6269
17059	03/09/22	JETVA005 JET VAC EQUIPMENT, LLC	1,961.80	6269
17060	03/09/22	JOSEP020 JOSEPH CORVELLI	518.35	6269
17061	03/09/22	KAYPR000 KAY PRINTING & ENVELOPE CO INC	712.00	6269
17062	03/09/22	KEVIN000 KEVIN M. DOERR	2,033.81	6269
17063	03/09/22	KNICK000 KNICKERBOCKER HOOK & LADDER CO	163.62	6269
17064	03/09/22	LERCH000 LERCH, VINCI & HIGGINS,LLP	1,500.00	6269
17065	03/09/22	LORET000 LORETTA CASTANO	174.51	6269
17066	03/09/22	LUISR005 LUIS RUIZ	2,317.97	6269
17067	03/09/22	MARIA010 MARIA PASSAFARO	11.98	6269
17068	03/09/22	MATTH005 MATTHEW THORNHILL	1,294.94	6269
17069	03/09/22	MCAOF000 MCANJ	100.00	6269
17070	03/09/22	MICHA026 MICHAEL DILUZIO	174.51	6269
17071	03/09/22	MICHA121 MICHAELA TOMANOVA	1,129.00	6269
17072	03/09/22	NJASS000 NJ ASSOC. OF CHIEFS OF POLICE	275.00	6269
17073	03/09/22	NJLME000 NJLM EDUCATIONAL FOUNDATION	75.00	6269
17074	03/09/22	NORMA010 NORMA T. KETLER	174.51	6269
17075	03/09/22	NORTH010 NORTH JERSEY MEDIA GROUP	339.60	6269
17076	03/09/22	OFFI001 OFFICE CONCEPTS GROUP INC.	42.66	6269
17077	03/09/22	PARTS003 PARTS AUTHORITY, INC.	804.00	6269
17078	03/09/22	PENGU000 PENGUIN MANAGEMENT, INC.	1,560.00	6269
17079	03/09/22	PGAUT006 P&G AUTO INC.	1,290.79	6269
17080	03/09/22	PREMI015 PREMIUM DIGITAL OFFICE	330.00	6269
17081	03/09/22	RACHL000 RACHLES/MICHELE'S OIL CO., INC	14,481.68	6269
17082	03/09/22	RICHA040 RICHARD D'AMICO	544.37	6269
17083	03/09/22	ROBER015 ROBERT C. TALMO	321.35	6269
17084	03/09/22	ROBER060 ROBERT'S & SON INC	209.00	6269
17085	03/09/22	ROCKL015 ROCKLAND ELECTRIC COMPANY	4,021.03	6269

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1CURRENT					
		CURRENT TREASURY ACCOUNT	Continued		
17086	03/09/22	RONAL010 RONALD GAFFNEY	165.83		6269
17087	03/09/22	RUGGE000 SMITTY'S PRODUCTIONS INC	250.00		6269
17088	03/09/22	RUSCO000 RUSCON TRUCK SERVICE & EQUIPT	898.13		6269
17089	03/09/22	SIRCH000 SIRCHIE FINGER PRINT	144.44		6269
17090	03/09/22	SPECI003 SPECIALTY AUTOMOTIVE EQUIPMENT	300.00		6269
17091	03/09/22	STORR000 STORR TRACTOR COMPANY	552.33		6269
17092	03/09/22	SUPER015 SUPERIOR DISTRIBUTORS CO., INC	465.25		6269
17093	03/09/22	THEST000 NJ ADVANCE MEDIA	1,234.20		6269
17094	03/09/22	THOMA065 THOMAS BRUECK	2,317.97		6269
17095	03/09/22	TIMOTH00 TIMOTHY CONWAY	868.58		6269
17096	03/09/22	TRANS010 TRANSAXLE LLC	417.68		6269
17097	03/09/22	TRI-C005 TRI-COUNTY TERMITE & PEST	50.00		6269
17098	03/09/22	UNITE020 SUEZ WATER NEW JERSEY	481.82		6269
17099	03/09/22	WBMAS000 W. B. MASON CO., INC.	1,059.63		6269
17100	03/09/22	WILLI040 WILLIAM HOWARD	617.42		6269
17101	03/09/22	WISS0014 WISS & BOUREGY, PC	1,035.00		6269
17102	03/09/22	WMCLO000 WILLIAM MCLOUGHLIN	2,317.97		6269
17103	03/09/22	WORLD020 WORLD OF FAX & COPIERS	507.00		6269
17104	03/09/22	BERGE000 BERGEN CNTY DEPT OF HEALTH SER	280.00		6274

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	118	2	315,505.84	6,290.32
Direct Deposit:	0	0	0.00	0.00
Total:	118	2	315,505.84	6,290.32

4CAPITAL					
		CAPITAL ACCOUNT			
1320	02/17/22	BERGE025 BERGEN CNTY SOIL CONSERV DIST	975.00		6244
1321	03/09/22	BEACO005 BEACON BUILDING PRODUCTS	1,196.45		6268
1322	03/09/22	BOSWE000 BOSWELL MCCLAVE ENGINEERING IN	50,459.52		6268
1323	03/09/22	DYKES000 DYKES LUMBER COMPANY, INC	472.49		6268
1324	03/09/22	EASTC000 EAST COAST EMERGENCY LIGHTING	20,003.04		6268
1325	03/09/22	FOVE0005 FOVEONICS DOCUMENT SOLUTIONS	30,039.72		6268
1326	03/09/22	GRAFI000 GRAFIX SHOPPE	724.00		6268
1327	03/09/22	BOSWE000 BOSWELL MCCLAVE ENGINEERING IN	8,912.25		6276
1328	03/09/22	CMSC0030 CMS CONSTRUCTION INC	244,105.75		6277

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	356,888.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	356,888.22	0.00

13 DEV ESCROW 2 ESCROW EDMUNDS CHECKING 2					
3371	02/10/22	ALFRE005 ALFRED ANDERSON	29.70		6225
3372	02/17/22	MOSAM005 MOSA MANAGEMENT LLC	20,000.00		6245
3373	03/09/22	BEATT000 BEATTIE PADOVANO, LLC	343.67		6270
3374	03/09/22	BOSWE000 BOSWELL MCCLAVE ENGINEERING IN	2,232.02		6270
3375	03/09/22	CERES005 CERESTE, SAVERIO & MARY	87.72		6270
3376	03/09/22	DIAMO010 DIAMOND ENGINEERS & DEVELOPERS	5,200.00		6270
3377	03/09/22	FISHB005 FISHBEIN, STEPHEN & CONSTANCE	862.50		6270
3378	03/09/22	JOHNLO10 JOHN LEE	14,950.00		6270
3379	03/09/22	MADIR005 MADIRAJU, JANARDHAN	74.36		6270
3380	03/09/22	NIPPO005 NIPPON EXPRESS USA, INC.	6,500.00		6270
3381	03/09/22	WIGGE010 WIGGERS, CLAYTON	675.00		6270

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
13 DEV ESCROW 2 ESCROW EDMUNDS CHECKING 2 Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		11	0	50,954.97 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		11	0	50,954.97 0.00
13TRUST Trust Checking					
399	02/10/22	OBROT005 O'BROTHERS TREE SERVICE LLC	188.05		6227
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		1	0	188.05 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		1	0	188.05 0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		139	2	723,537.08 6,290.32
	Direct Deposit:		0	0	0.00 0.00
	Total:		139	2	723,537.08 6,290.32

Totals by Year-Fund and Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	86,470.77	0.00	0.00	86,470.77
CURRENT FUND	2-01	229,035.07	0.00	0.00	229,035.07
GENERAL CAPITAL FUND	C-04	356,888.22	0.00	0.00	356,888.22
OTHER TRUST FUND	T-13	188.05	0.00	0.00	188.05
Total of All Funds:		<u>672,582.11</u>	<u>0.00</u>	<u>0.00</u>	<u>672,582.11</u>

Project Description	Project No.	Project Total
19 JOHN STREET	2010057089	675.00
80 KNICKERBOCKER RD	2010057123	29.70
110 PINE STREET	2010057132	87.72
148 ALPINE DRIVE	2010057154	74.36
26 CHURCH CT	2010057168	5,200.00
5 REUTEN DRIVE	2010057171	6,500.00
5 REUTEN DRIVE	2010057179	450.97
231 HERBERT AVE	2010057191	343.67
42 LAURENCE COURT	2010057207	443.36
131 WEST STREET	2010057210	20,000.00
25 YALE PLACE	2010057233	862.50
5 JASON WOODS ROAD	2010057234	14,950.00
8 SHERMAN AVENUE	2010057259	226.36
22 ASMUS ROAD	2010057309	226.36
63 HARVARD STREET	2010057311	434.00
193 ALPINE DRIVE	2010057313	450.97
Total of All Projects:		<u>50,954.97</u>

Range of Checking Accts: 14RECREATION to 15ANIMALCONTROL Range of Check Dates: 02/10/22 to 03/09/22
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					
687	03/09/22	CLOST010 CLOSTER BOARD OF EDUCATION	4,436.50		6271
688	03/09/22	CLOST015 CLOSTER COACHES ASSOCIATION	5,940.50		6271
689	03/09/22	MATAD005 MATADOR TOURS INC.	1,500.00		6271
690	03/09/22	NORTH065 NORTHERN VALLEY HIGH SCHOOL	783.75		6271
691	03/09/22	ADMAN000 AD MANUFACTURING CORP.	785.50		6275

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	13,446.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	13,446.25	0.00

15ANIMAL MANUAL ANIMAL ACCOUNT MANUAL					
202103	02/10/22	CURRE000 CURRENT TREASURY FUND	3.00		6224

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3.00	0.00

15ANIMALCONTROL ANIMAL ACCOUNT					
239	03/09/22	AMGRA000 AM GRAPHICS CO., INC.	403.85		6272

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	403.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	403.85	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	13,853.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	13,853.10	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-14	13,446.25	0.00	0.00	13,446.25
DOG TRUST	T-15	406.85	0.00	0.00	406.85
Total of All Funds:		<u>13,853.10</u>	<u>0.00</u>	<u>0.00</u>	<u>13,853.10</u>

Range of Checking Accts: 17 FOOD MANUAL to CURRENT-MANUAL Range of Check Dates: 02/10/22 to 03/09/22
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
17		FOOD LOCKER ACCOUNT			
75	03/09/22	ARIBA005 ARIBA OIL COMPANY	500.00		6273
76	03/09/22	EVER005 EVER-READY OIL COMPANY, INC.	500.00		6273
77	03/09/22	PSEG 005 PSE&G	9,000.00		6273

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	10,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	10,000.00	0.00

CURRENT-MANUAL	CURRENT - MANUAL	Amount Paid	Ref Num
202101	02/10/22 MUNIC003 MUNICIPAY LLC	1.43	6222
202102	02/10/22 NJSHB000 NJSHBP	99,368.45	6223
202104	02/10/22 PAYR0000 PAYROLL AGENCY ACCOUNT	100.00	6226
202111	02/11/22 NATI0005 NATIONAL BENEFIT SERVICES, LLC	50.00	6231
202113	02/11/22 BORO0000 BORO OF CLOSTER - PAYROLL ACCT	299,194.68	6233
202114	02/11/22 PAYR0000 PAYROLL AGENCY ACCOUNT	18,475.74	6234
202116	02/11/22 PAYR0000 PAYROLL AGENCY ACCOUNT	1,044.87	6236
202151	02/15/22 CHASE010 CHASE MANHATTAN/DTC	831,175.00	6241
202221	02/22/22 NORTH065 NORTHERN VALLEY HIGH SCHOOL	1,552,797.00	6249
202222	02/22/22 CLOST010 CLOSTER BOARD OF EDUCATION	1,753,478.33	6250
202223	02/22/22 MAILF005 QUADIENT LEASING USA, INC	2,500.00	6251
202241	02/24/22 BORO0000 BORO OF CLOSTER - PAYROLL ACCT	278,043.46	6255
202242	02/24/22 PAYR0000 PAYROLL AGENCY ACCOUNT	11,523.24	6256
202244	02/24/22 PAYR0000 PAYROLL AGENCY ACCOUNT	352.22	6258
203011	03/01/22 CABLE000 OPTIMUM	175.44	6264
203022	03/02/22 NATI0005 NATIONAL BENEFIT SERVICES, LLC	50.00	6267

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	4,848,329.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	4,848,329.86	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	4,858,329.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	4,858,329.86	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	99,368.45	0.00	0.00	99,368.45
CURRENT FUND	2-01	4,748,961.41	0.00	0.00	4,748,961.41
FOOD LOCKER TRUST	T-17	10,000.00	0.00	0.00	10,000.00
Total of All Funds:		<u>4,858,329.86</u>	<u>0.00</u>	<u>0.00</u>	<u>4,858,329.86</u>
