



**MAYOR AND COUNCIL
BOROUGH OF CLOSTER**

REGULAR MEETING MINUTES – WEDNESDAY, AUGUST 9, 2023 - 7:00 P.M. immediately following
the Work Session

Mayor Glidden opened the meeting at 9:00 with the following announcement: THIS REGULARLY SCHEDULED MEETING OF THE CLOSTER MAYOR AND COUNCIL WILL BE HELD IN-PERSON, 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 2023 Mayor and Council Meetings which was published in The Record and The Star Ledger on December 27, 2022, 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 Latner-present
Councilwoman Chung-present Councilwoman Witko-present
Councilman Devlin-present Councilman Yammarino-present

3. **APPOINTMENTS/VOLUNTEER**

Improvement

Office	Incumbent	Recommendation	Term	Expires
Member	Tomer Zilkha	Arati Navar	2 Yr Unexpired Term	12/31/23

Environmental Commission

Office	Incumbent	Recommendation	Term	Expires
Alternate #1	Vacant	Rachel Suter	2 Yr Unexpired Term	12/31/23

Administration

Office	Recommendation
Administration	Madison Darnaby

Councilwoman Latner moved to approve the appointments, second Councilman Yammarino.

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

The Mayor read the new Zoning Board members and positions into the record. Councilwoman Chung moved to accept the appointments, second by Councilwoman Latner.

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

The Mayor shared his appointment of JP Chung to the Planning Board.

4. **VOTE ON CONSENT AGENDA ITEMS** The Mayor read the following resolutions.

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

23-196 RESOLUTION AUTHORIZING THE RECREATION COMMISSION’S LABOR DAY WEEKEND EVENTS AND THE CONSUMPTION OF ALCOHOLIC BEVERAGES DURING CERTAIN LABOR DAY ACTIVITIES PURSUANT TO CHAPTER 67 OF THE CLOSTER CODE

23-197 RESOLUTION AUTHORIZING AN AMENDMENT TO THE CONTRACT WITH BOSWELL ENGINEERING TO PROVIDE ENGINEERING SERVICES FOR THE PROPOSED DPW POLE BARN

- 23-198 RESOLUTION CHANGE ORDER #1 AND FINAL PAYMENT-DWARS KILL STABILIZATION-COLGATE STREET - D.T.S. TRUCKING, INC.
- 23-199 RESOLUTION AMENDING SALARY RESOLUTION #23-167-RECREATION COUNSELORS
- 23-200 RESOLUTION AWARDED CONTRACT FOR THE ANDERSON BROOK STREAM CLEANING-MEADOWS LANE –D.T.S. TRUCKING, INC.
- 23-201 RESOLUTION AWARDED THE ACQUISITION OF A 2023 FORD F550 SUPERCAB CHASSIS 4X4-DPW-CIOCCA FMFL, INC
- 23-202 BILL LIST

5. **MINUTES**

- a. Approval of Work Session and Regular Meeting of June 14, 2023
- b. Approval of Work Session and Regular Meeting of June 28, 2023 (Chung & Yammarino Absent)
- c. Approval of Work Session and Regular Meeting of July 12, 2023 (Latner Absent)

Councilwoman Latner moved to approve the Consent Agenda, second Councilwoman Chung.
Councilwoman Amitai-yes Councilwoman Latner-yes
Councilwoman Chung-yes Councilwoman Witko-yes
Councilman Devlin-yes Councilman Yammarino-yes
Carried.

6. **APPROVING APPLICATION AS NEW MEMBER OF FIRE DEPARTMENT**

- a. Neil Malhotra (Junior Member)
- b. Matthew Cagiao (Junior Member)

Councilwoman Witko moved to approve, second Councilwoman Latner.
Councilwoman Amitai-yes Councilwoman Latner-yes
Councilwoman Chung-yes Councilwoman Witko-yes
Councilman Devlin-yes Councilman Yammarino-yes
Carried.

Councilwoman Witko moved to authorizing a street light on pole #59957-35591, 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** Not needed

8. **ANY OTHER MATTER WHICH MAY PROPERLY COME BEFORE THE GOVERNING BODY**
Not needed.

9. **OPEN MEETING TO PUBLIC FOR ANY MATTER**
(Subject to 5-minute limit per By-Laws General Rule No. 11)

10. **CLOSED SESSION**

23-203 RESOLUTION TO GO INTO CLOSED SESSION AND EXCLUDE THE PUBLIC

Councilwoman Latner moved to go into Closed Session, second Councilwoman Witko. All in favor. The meeting went into Closed Session. Councilwoman Latner moved to close the Closed Session, second Councilwoman Witko. All in favor. The meeting went into Open Session.

The Mayor asked for a moment of silence for Lieutenant Governor Sheila Oliver.

11. **ADJOURNMENT** Councilwoman Chung moved to adjourn, second Councilwoman Witko. All in favor. The Regular Meeting was adjourned at 9:07 pm.

Respectfully submitted,

Stephanie Evans, RMC
Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #23-196

RESOLUTION AUTHORIZING CONTRACT WITH CERTAIN APPROVED STATE
COOPERATIVE PRICING SYSTEM VENDOR PURSUANT TO N.J.S.A. 40A:11-11
CLOSTER RECREATION COMMISSION

WHEREAS, Borough of Closter has the need on a timely basis to purchase goods or services utilizing such contracts; and

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System (“CPS”) and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Borough of Closter, pursuant to N.J.S.A. 40A:11-11(5) and N.J.A.C. 5:34-7.11(c), may by resolution and without advertising for bids, purchase any goods or services for any contracts under the CPS and entered into by the Lead Agency; and;

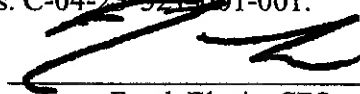
WHEREAS the Borough of Closter is a member of the New Jersey Cooperative Purchasing Alliance, a State of New Jersey approved cooperative, and;

NOW, THEREFORE, BE IT RESOLVED, that such needed equipment is available under the NJCPA COOP, #BC-BID-21-24, Bid Term 06/02/2021-06/01/2024, **Ben Shaffer Recreation, P.O. Box 844, Lake Hopatcong, NJ 07849**, an approved New Jersey Co-Op vendor for playground equipment for a cost of **\$52,199.31** (fifty-two thousand one hundred ninety-nine dollars and thirty-one cents); and

CERTIFICATE OF AVAILABILITY OF FUNDS

I, Frank Elenio, 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 are available to the Borough of Closter, as per the Capital Ordinance, 2023:1321, Capital Accounts: C-04-23-321-001-001.

Dated: July 12, 2023

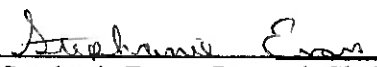


Frank Elenio, CFO

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


Adopted: July 12, 2023

ATTEST:



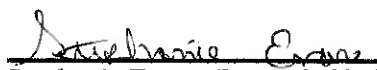
Stephanie Evans, Borough Clerk

APPROVED BY:



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 on July 12, 2023.



Stephanie Evans, Borough Clerk

Exhibit A

<u>Qty.</u>	<u>Commodity/Service</u>	<u>Vendor</u>	<u>Exp. Period</u>	<u>Amount</u>
	130-166971-1 Custom 5-12 playground equipment including 2 bay swings, platforms, slides, climbers, custom age sign	Ben Shaffer Recreation	06/01/2023	\$ 34,613.00
		P.O. Box 844		
		Lake Hopatcong, NJ 07849		
1	Installation	Ben Shaffer Recreation	06/01/2023	\$ 17,625.00
		P.O. Box 844		
		Lake Hopatcong, NJ 07849		
1	Discount	Ben Shaffer Recreation	06/01/2023	(\$ 2,422.91)
		P.O. Box 844		
		Lake Hopatcong, NJ 07849		
1	Freight			\$ 2,384.22
GRAND TOTAL:				\$ 52,199.31

NJ State Approved Pricing Cooperative: NJCPA COOP, #BC-BID-21-24; Co-Op #11-BECCP

Playground	
Bid Title	Playground Equipment, Site Furnishings, Outdoor Circuit Training Equipment & Related Products
Bid Number	ESCNJ 20/21-22
Bid Term	6/30/20 - 6/29/22; Extended to 6/29/23; Extended to 6/29/24
Awarded to	Ben Shaffer Recreation, Inc.
Award Information	Pricing and Documentation

BOROUGH OF CLOSTER
RESOLUTION #23-197

RESOLUTION AUTHORIZING AN AMENDMENT TO THE CONTRACT WITH BOSWELL ENGINEERING TO PROVIDE ENGINEERING SERVICES FOR THE PROPOSED DPW POLE BARNs BOSWELL PROJECT NO. CL-1364

WHEREAS, the Borough of Closter, by resolution dated January 2, 2023 entered into an annual contract with Boswell Engineering for the provision of professional engineering services; and

WHEREAS, Boswell Engineering, in a proposal dated July 12, 2023 (attached as Exhibit A), has outlined the professional engineering services required for **PROPOSED DPW POLE BARNs, Lot 9/ Block 1601**, services for the Borough of Closter's Department of Public Works; and

WHEREAS, it is deemed to be in the best interests of the Borough of Closter for the Mayor and Council to authorize the proposed engineering services as outlined in the July 12, 2023 Boswell Engineering proposal, known as Task I – ENGINEERING SITE PLAN for an **amount not to exceed \$8,300.00** and

WHEREAS, that said contract amendment is being awarded without competitive bidding, since the services covered are "professional services," pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, which are services performed by persons authorized by law to practice a recognized profession; and

WHEREAS, that the award of the contract continuation shall be in accordance with and subject to compliance with the Affirmative Action Regulations of the State of New Jersey, N.J.A.C. 17:27-1.1, et seq., and the requirements of Public Laws 1975 Chapter 127, N.J.S.A. 10:5-31 to 38 and N.J.S.A. 19:44A-20.1, et seq.,

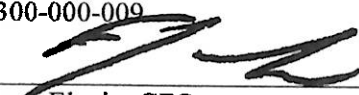
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council that it does hereby approve the amendment of the contract with Boswell Engineering to provide additional engineering services for Proposed DPW Pole Barns, Task I, Engineering Site Plan services **not to exceed \$8,300.00**; and.

NOW, THEREFORE, BE IT RESOLVED that the Borough Clerk shall provide a copy of this Resolution and Exhibit A to the Borough Administrator and to the Assistant CFO.

CERTIFICATE OF AVAILABILITY OF FUNDS

I, Frank Elenio, Certified 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. 5:30-5.4, the funds are available to the Borough of Closter for calendar year 2023 in account Capital Account C-04-22-300-000-009

Dated: August 9, 2023




Frank Elenio, CFO


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

Adopted: August 9, 2023

ATTEST:

APPROVED:


Stephanie Evans, 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 August 9, 2023

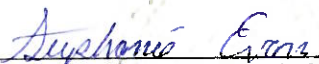

Stephanie Evans, Borough Clerk

EXHIBIT A

**(a) Boswell Engineering Proposal Dated July 12, 2023
PROPOSED DPW POLE BARNs, Lot 9, Block 1601
Boswell File CL-1364**



BOSWELL ENGINEERING

ENGINEERS ■ SURVEYORS ■ PLANNERS ■ SCIENTISTS

330 Phillips Avenue • P.O. Box 3152 • South Hackensack, N.J. 07606-1722 • (201) 641-0770 • Fax (201) 641-1831

**VIA E-MAIL
AND REGULAR MAIL**

July 12, 2023

Honorable Mayor & Council
Borough of Closter
295 Old Closter Dock Road
Closter, New Jersey 07624

Attn: James B. Winters, Borough Administrator

Re: Proposal
Engineering Services
Proposed DPW Pole Barns
Lot 9, Block 1601
Borough of Closter
Bergen County, New Jersey
Our File No. CL-1364

Dear Mayor Glidden and Members of the Council:

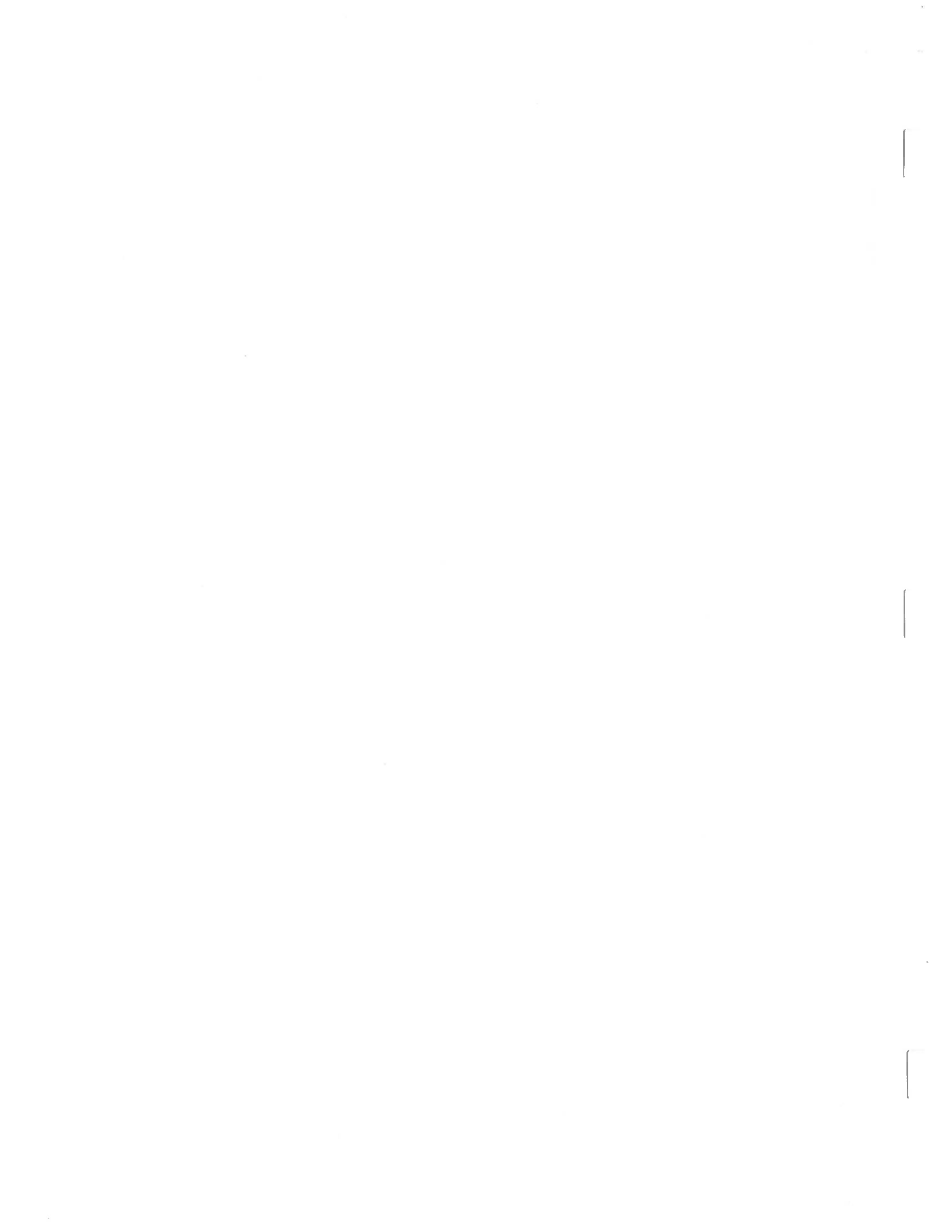
Pursuant to your request, we are pleased to submit a proposal for the necessary engineering services for the proposed Pole Barn buildings at the DPW site. The improvements will include the construction of two (2) buildings as well as drainage and utility connections.

The following is a breakdown of our services:

TASK I – ENGINEERING SITE PLAN

The work included under this phase will consist of the preparation of a detailed engineering site plan, based upon the schematic plans prepared by the architect and will be based upon our previously prepared permit plans, including the following:

1. Site grading improvements – design proposed grading schemes around the buildings as well as relocated storage bins.
2. Show electrical and drainage connection to the new building.
3. Design of construction details.
4. Technical Specifications – we will prepare the technical specification for the site related items which will be incorporated into the architect's specifications.



5. The Site Plans will consist of the following sheets:
- a. Title Sheet;
 - b. Existing Conditions and Demolition Plan;
 - c. Site Plan – showing grades, building, regraded gravel area and storage bins;
 - d. Soil Erosion and Sediment Control Plan and;
 - e. Construction Details.

THE TOTAL LUMP SUM FEE FOR THE ENGINEERING SERVICES TO COMPLETE A SITE PLAN AS DETAILED ABOVE IS \$8,300.00

TASK IIA – ENGINEERING SITE PLAN REVISIONS

Any revisions to the site plan resulting from redesign or modification by the owner or architect will be billed on an hourly basis.

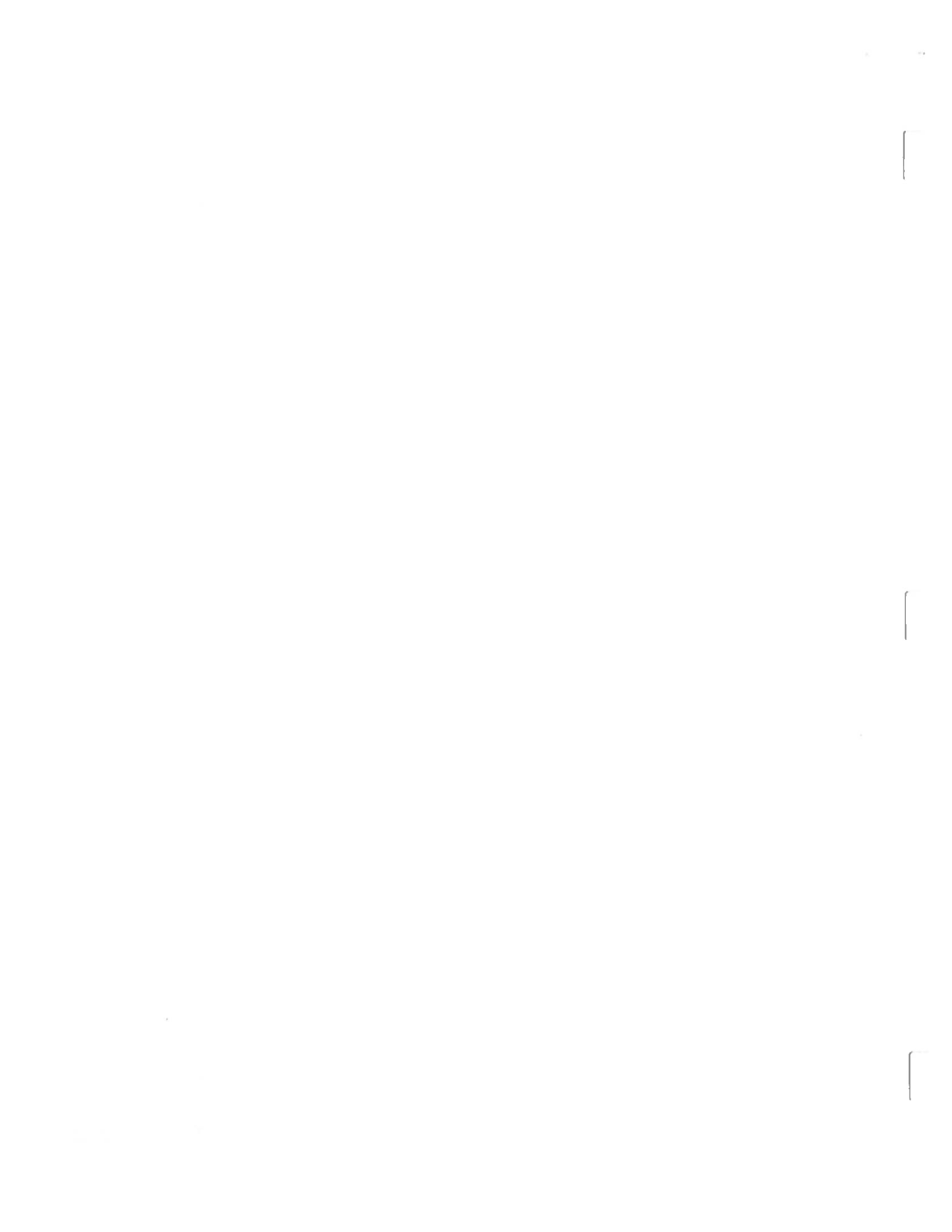
TASK III – CONSTRUCTION ADMINISTRATION

We will review all submittals and RFI's from the construction contractor and offer advice during the construction period. We will also attend a maximum of four (4) site meetings during construction. We will perform a final inspection and develop a punch list at the conclusion of construction.

THE TOTAL ESIMATED FEE TO COMPLETE THE CONSTRUCTION ADMINISTRATION AS DESCRIBED ABOVE IS \$6,200.00

The work not included in this proposal is as follows:

1. Construction stakeout.
2. Wetlands delineation survey and submission for Letter of Interpretation.
3. Off-site improvement plans or studies including hydraulic evaluations.
4. NJDEP permits fees.
5. Lab testing and analytical work not identified.
6. ECRA sampling plan, analytical testing, borings, soil samples, remediation plan, supervision or cleanup, etc.
7. Application or permit fees.
8. Geotechnical borings and analyses.
9. Structural design for retaining walls.
10. Taking maps.



Honorable Mayor & Council
Borough of Closter
July 12, 2023
Page 3

11. Environmental Impact Statement.
12. Off-site Road Improvement Plans or drainage studies.
13. Underground Tank Removal.
14. Soils testing.
15. Site visits, other than those stated in this proposal.
16. Backhoe for excavation of test holes.
17. Laboratory fees for soil testing.
18. Hazardous waste-environmental investigations.
19. Deed description.

We will be happy to quote you for any additional work listed in our exclusions.

If additional work is required, we will invoice you on the basis of our standard hourly rates in effect at the time the work is performed.

We will invoice you on a monthly basis and will expect payment immediately thereafter. Your signature on a copy of this proposal will act as acceptance in order for us to proceed in this matter.

THE EXECUTOR OF THIS PROPOSAL ACCEPTS RESPONSIBILITY OF PAYMENT.

We wish to thank you for the opportunity of submitting this proposal. If you have any questions, please do not hesitate to contact me.

Very truly yours,

BOSWELL ENGINEERING

Jeffrey L. Morris, P.E.

JLM/jg
Enclosure

ACCEPTED BY

DATE

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BOROUGH OF CLOSTER
RESOLUTION #23-198

RESOLUTION CHANGE ORDER No. 1 AND FINAL PAYMENT DWARS KILL STABILIZATION – COLGATE STREET D.T.S. TRUCKING, INC.-CHANGE ORDER #1 and FINAL PAYMENT

WHEREAS, the Borough of Closter, by Resolution dated March 22, 2023, Agenda No. 23-99, awarded to **D.T.S. Trucking, Inc.** a contract in the amount of \$387,800.00 (the “Contract Price”) for a project known as Dwars Kill Bank Stabilization – Colgate Street; and

WHEREAS, in a letter dated July 27, 2023, Boswell Engineering has reviewed the Change Order No. 1 and Final Payment and has advised of an **increase** in the amount of \$10,148.00 increasing the contract amount from \$387,800.00 to \$397,948.00 (Exhibit A); and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council do hereby authorize the execution by the Chief Financial Officer of Change Order #1 and Final Contract Amount pursuant to which the Contract Price will be increased by \$10,148.00 from \$387,800.00 to \$397,948.00 (the “Amended Contract Price”).

CERTIFICATE OF AVAILABILITY OF FUNDS

I, Frank Elenio, Certified 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. 5:30-5.4, the funds are available to the Borough of Closter for calendar year 2023 in account Capital Account C-04-21-287-000-001.

Dated: August 9, 2023




Frank Elenio, CFO

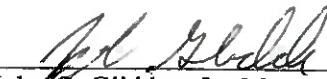
Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilwoman Chung		X	X			
Councilman Devlin			X			
Councilwoman Latner	X		X			
Councilwoman Witko			X			
Councilman Yammarino			X			

Adopted: August 9, 2023

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 August 9, 2023.


Stephanie Evans, Borough Clerk



VIA ELECTRONIC AND REGULAR MAIL

July 27, 2023

The Honorable John C. Glidden, Jr.
Mayor
Borough of Closter
295 Old Closter Dock Road
Closter, New Jersey 07624

Re: Estimate Certificate No. 1 (Final)
Dwars Kill Bank Stabilization -
Colgate Street
Block 2004/2006/1, Lots 30/2, 5, 6, 12, 13/30
Borough of Closter
Bergen County, New Jersey
Our File No. CL-1425

Dear Mr. Glidden:

Attached herewith please find the Request for Payment No. 1 in the amount of \$397,948.00 from DTS Trucking LLC (DTS) for the above referenced project. We have reviewed the billing and find it consistent with the bid price provided by the contractor and the work performed. Boswell Engineering recommends payment to Earthworks at the address listed on the invoice.

Enclosed herewith are the following items to support our payment approval:

1. Estimate Certificate No. 1, dated July 27, 2023 in the amount of \$397,948.00;
2. Estimate Certificate spreadsheet breakdown;
3. Change Order No. 1 in the amount of \$10,148.00
4. DTS Request for Payment No. 1; and,
5. Payment Voucher in the amount of \$397,948.00.

We thank you for your attention in this matter. If you have any questions or require anything further, please do not hesitate to contact me.

Very truly yours,

BOSWELL ENGINEERING


Frank J. Rossi, LSRP

FJR/cr
Enclosures

cc: Jason Usnick, DTS
Nick DeNicola, P.E., Boswell Engineering

230727CRLI

ESTIMATE CERTIFICATE

DWARF HILL BANK STABILIZATION - COLGATE STREET
BOROUGH OF CLOSTER
BERGEN COUNTY, NEW JERSEY

OUR FILE NO. DL-1425

Estimate Number: 1 (Final)

Main estimate table with columns: ITEM #, DESCRIPTION, UNIT, UNIT PRICE, ORIGINAL CONTRACT QUANTITY, AMENDED CONTRACT QUANTITY, TOTAL CONTRACT AMOUNT, QUANTITY ALLOWED PREVIOUSLY, QUANTITY ALLOWED THIS EST., TOTAL AMOUNT PREVIOUSLY ALLOWED, TOTAL AMOUNT ALLOWED TO DATE, AMOUNT DUE THIS ESTIMATE, PERCENT COMPLETE, AMOUNT REMAINING, ADDITIONS, REDUCTIONS, ADDITIONS, REDUCTIONS, ADDITIONS, REDUCTIONS.

Summary table with columns: Change Order No. 1, Items 4, 6, 7, 10, 11, 15, 17, 20, 24 & 25, Total.

Summary table with columns: THIS ESTIMATE (ADDITIONS, REDUCTIONS), PREVIOUS ESTIMATE (ADDITIONS, REDUCTIONS), CHANGE ORDER (ADDITIONS, REDUCTIONS), TOTAL CONTRACT AMOUNT, BALANCE TO FINISH.

Change Order
Items 4, 6, 7, 10, 11, 15, 17, 20, 24 & 25
Total \$ 30,148.00



Invoice

65 Royal Avenue
Hawthorne NJ 07506

T: 973-238-1510
downestreeservice.com
orderDTS@downes.pro

WE DO NOT ACCEPT WIRE TRANSFERS! ALL PAYMENTS TO BE MADE VIA CHECK OR CREDIT CARD.

Bill To

Borough of Closter
295 Old Closter Dock Road
Closter NJ 07624

Service Location

Borough of Closter
Dwars Kill Bank
Stabilization
Colgate Street
Closter NJ 07624

Invoice
INVDTS31500
Date: 5/12/2023

Sales Rep.	Terms	Job Name	P.O. Number
Jason Usnick	Due Upon Receipt	Dwars Kill Bank Stabilization - Colgate Street	

Date of Service	Description	Quantity	Rate	Amount
5/9/2023	Item #1 - Mobilization	1	\$20,000.00	\$20,000.00
5/9/2023	Item #2 - Soil Erosion and Sediment Control	1	\$5,000.00	\$5,000.00
5/9/2023	Item #3 - Clearing Site	1	\$12,500.00	\$12,500.00
5/9/2023	Item #4 - Disposal of non-regulated debris, (0) tons @ \$45/per ton	0	\$45.00	\$0.00
5/9/2023	Item #5 - Soil Excavation (Dredging), (300) cy @ \$45/per cy	300	\$45.00	\$13,500.00
5/9/2023	Item #6 - Soil Testing For Waste Classification	0	\$10,000.00	\$0.00
5/9/2023	Item #7 - Disposal of Non-Hazardous (ID-27) Regulated Waste, (0) tons @ \$60/ton	0	\$60.00	\$0.00
5/9/2023	Item #8 - Clean fill, (50) cy @ \$65/per cy	50	\$65.00	\$3,250.00
5/9/2023	Item #9 - Boulder Row Wall, (1,820) sf @ \$50/per sf	1,820	\$50.00	\$91,000.00
5/9/2023	Item #10 - Tree Removal, Over 6"-15" Diameter, (13) units @ \$750/per unit	13	\$750.00	\$9,750.00
5/9/2023	Item #11 - Tree Removal, Over 15"-30" Diameter, (11) units @ \$1,350/per unit	11	\$1,350.00	\$14,850.00
5/9/2023	Item #12 - Tree Removal, Over 30" Diameter (3) units @ \$1,750/per unit	3	\$1,750.00	\$5,250.00
5/9/2023	Item #13 - Sanitary pipe concrete encasement, (30) lf @ \$65/per lf	30	\$65.00	\$1,950.00
5/9/2023	Item #14 - 1/4" thick stainless steel plate, (50) sf @ \$155/per sf	50	\$155.00	\$7,750.00



INVDTS31500

THE BOROUGH OF CLOSTER

BERGEN COUNTY, N.J.

TO: DTS Trucking, LLC

ADDRESS: 65 Royal Avenue, Hawthorne, NJ 07506

Itemize fully and sign certification before presenting for payment.

This Voucher must be returned to the Borough Treasurer, Closter, NJ

Date	ITEM	Dollars	Cents
	For work performed and material furnished in the construction of:		
	Dwars Kill Bank Stabilization - Colgate Street		
	Borough of Closter		
	Bergen County, New Jersey		
	Our File No. CL-1425		
	In accordance with Engineer's Estimate No. 1		
	Dated: July 27, 2023		
		\$ 397,948	.00

<p>CLAIMANT'S CERTIFICATION & DECLARATION</p> <p>I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as therein stated is justly due and owing; and that the amount charged is a reasonable one. I have the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.</p> <p><i>[Signature]</i> Signature</p> <p>Asst Construction Manager Official Position</p> <p>Date: <u>7/28/22</u></p>	<p>OFFICER'S CERTIFICATION</p> <p>I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.</p> <p>_____ Title</p>
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<p>Delivery slips received and checked</p> <p>_____ Date</p> <p>_____ Signature or Initials</p>	<p>The above claim is approved as correct.</p> <p>_____ For Finance Committee</p>
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ACCOUNT NUMBER	YEAR	ACCOUNT NAME	TOTAL

THIS VOUCHER NOT TO BE USED BY VENDORS

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BOROUGH OF CLOSTER
RESOLUTION #23-199

RESOLUTION AMENDING SALARY RESOLUTION 23-167

WHEREAS, the governing body of the Borough of Closter reviewed and approved Resolution #23-167 dated 6/14/23 for the primary purpose of fixing base salaries for 2023; and

WHEREAS, the Director of Recreation has requested an amendment to the hourly salaries of the Summer Recreation Full Time Camp Counselors as follows:

Summer Recreation F/T Lead Counselor \$33.00/hr.
 Summer Recreation Starting Counselor \$14.00 - \$14.50/hr.

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

Adopted: August 9, 2023

ATTEST:

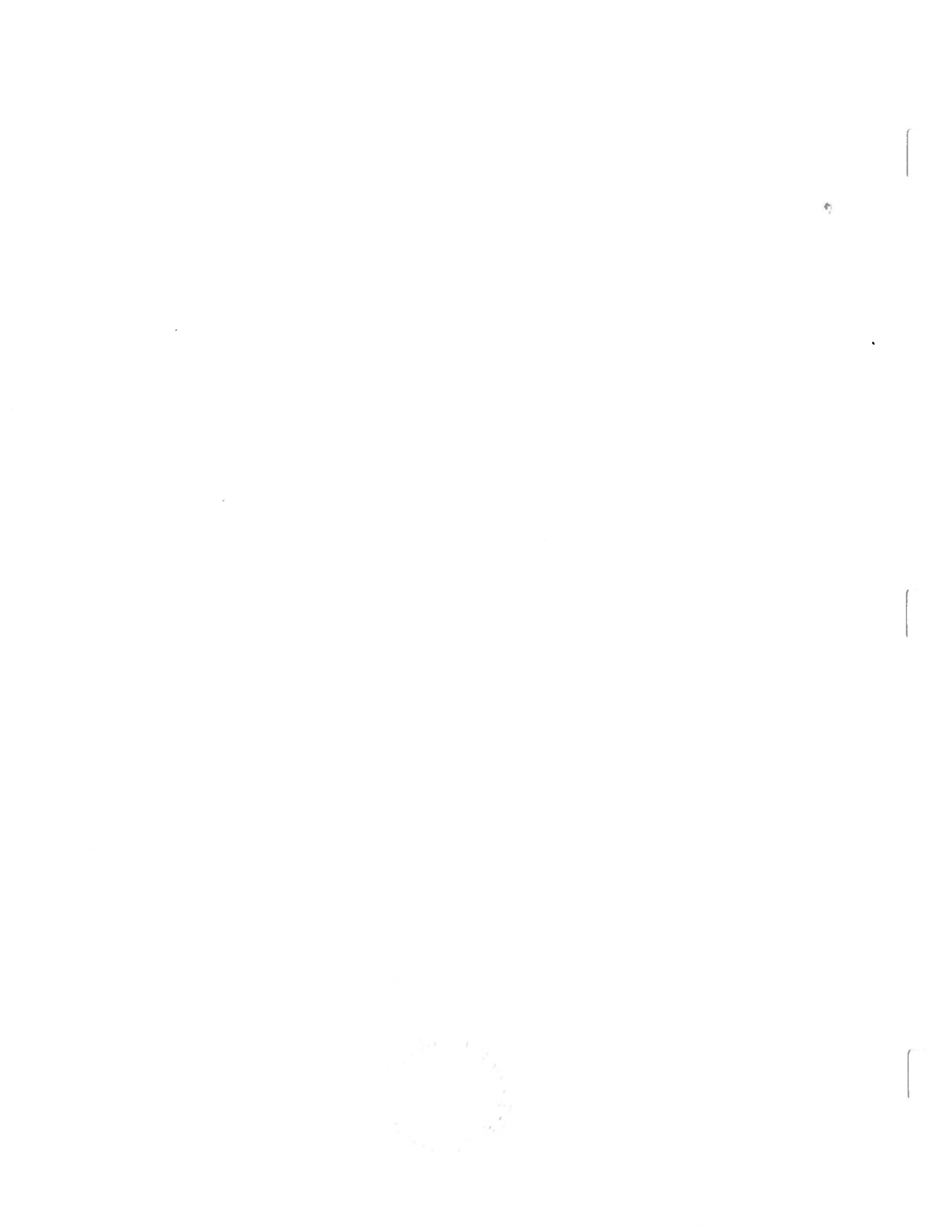
APPROVED:

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 August 9, 2023.

Stephanie Evans
 Stephanie Evans, Borough Clerk



BOROUGH OF CLOSTER
RESOLUTION #23-200

RESOLUTION AWARDING CONTRACT FOR THE ANDERSON BROOK STREAM
CLEANING – MEADOWS LANE

WHEREAS, sealed bids were requested on August 2, 2023 through advertisement pursuant to New Jersey Local Public Contracts Law for the Anderson Brook Stream Cleaning – Meadows Lane Project; and

WHEREAS, three contractors returned the sealed bid documents on August 2, 2023 (Exhibit A); and

WHEREAS, D.T.S. TRUCKING, LLC, 65 Royal Avenue, Hawthorne, NJ 07506 was the lowest responsible bidder in the base bid in the amount of **\$55,220.00**; and

WHEREAS, the Borough Engineer recommends that the contract be awarded to the low bidder; and,

WHEREAS, the Borough Attorney has reviewed the bid documents and found them to be in order.

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

1. This award is made to **D.T.S. Trucking, LLC. in the base bid amount of \$55,220.00**, with the services to be provided in accordance with the bid package and specifications prepared by the Borough Engineer’s office which were used in the bidding process and are considered part of this award.
2. The Borough Attorney is hereby authorized to prepare contracts and/or other documents pursuant to the award of this contract.
3. The Mayor and Borough Clerk are hereby authorized to execute contracts and/or documents pursuant to the award of this contract.

CERTIFICATE OF AVAILABILITY OF FUNDS

I, Francis Elenio, Chief Financial Officer of the Borough of Closter, hereby certify, pursuant to N.J.S.A. 40A:9-140.1 et seq. and NJAC 5:30.4, that the funds are available to the Borough of Closter for calendar year 2023 in account C-04-21-287-000-001.

Date: August 8, 2023


Francis Elenio, CFO

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

Adopted: August 9, 2023

ATTEST:

Stephanie Evans
Stephanie Evans, Borough Clerk

APPROVED BY:

John C. Glidden
John C. Glidden, Mayor

Certified to be a true copy of Resolution adopted at the Regular Meeting by the Mayor and Council of Borough of Closter on August 9, 2023.

Stephanie Evans
Stephanie Evans, Borough Clerk

JW:lw

EXHIBIT A

Boswell Engineering Bid Tabulation: Anderson Brook Stream Cleaning - Meadows Lane Project

Boswell Engineering
530 Phillips Avenue
Smith Fieldstown, NJ 07068

**ANDERSON BROOK STREAM CLEANING - MEADOWS LANE
BOROUGH OF CLOSTER
BERGEN COUNTY, NEW JERSEY
OUR FILE NO. CL-1428**

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	DTS Trucking LLC		RFIC Excavating & Landscapes Construction		Academy Landscapes Const. Corp	
				UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
BID DATE: August 2, 2023 11:30 a.m. BASE BID									
1	Mobilization	L.S.	1	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$20,000.00	\$20,000.00
2	Soil Erosion and Sediment Control	L.S.	1	\$5,000.00	\$5,000.00	\$2,250.00	\$2,250.00	\$1,000.00	\$1,000.00
3	Clearing Site	L.S.	1	\$8,950.00	\$8,950.00	\$8,000.00	\$8,000.00	\$9,000.00	\$9,000.00
4	Disposing of Non-Regulated Debris	TON	10	\$50.00	\$500.00	\$75.00	\$750.00	\$2,000.00	\$20,000.00
5	Soil Excavation (Dredging)	C.Y.	81	\$70.00	\$5,670.00	\$277.00	\$22,437.00	\$12,150.00	\$994,150.00
6	Soil Testing for Waste Classification	L.S.	1	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$5,500.00	\$5,500.00
7	Disposal of Non-Hazardous (ID-27) Regulated Waste	TON	160	\$56.00	\$8,960.00	\$65.00	\$10,400.00	\$32,000.00	\$5,120,000.00
8	2' Diameter Boulder Row	L.F.	90	\$45.00	\$4,050.00	\$150.00	\$13,500.00	\$18,000.00	\$1,620,000.00
9	Tree Removal, Over 12" to 25" Diameter	UNIT	2	\$1,350.00	\$2,700.00	\$1,500.00	\$3,000.00	\$15,000.00	\$30,000.00
10	Plantings - Trees	L.S.	1	\$3,500.00	\$3,500.00	\$5,250.00	\$5,250.00	\$4,000.00	\$4,000.00
11	Fertilizing and Seeding, Riparian Mix	S.Y.	590	\$4.50	\$2,655.00	\$1.00	\$590.00	\$5,000.00	\$3,364,000.00
12	Screened Top Soil, 5" Thick	S.Y.	80	\$65.00	\$5,200.00	\$75.00	\$6,000.00	\$12,000.00	\$960,000.00
13	Straw Mulch	S.Y.	560	\$1.00	\$560.00	\$1.00	\$560.00	\$2,900.00	\$1,502,000.00
TOTAL BID					\$58,220.00		\$77,267.00		\$13,819,650.00

* denotes discrepancy in amount

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BOROUGH OF CLOSTER
RESOLUTION #23-201

RESOLUTION AUTHORIZING THE ACQUISITION OF A 2023 FORD F550
SUPERCAB CHASSIS 4X4 DRW

WHEREAS, the New Jersey Local Public Contracts Law N.J.S.A. 40A:11-1 et. seq. authorizes a municipality to acquire goods and services on behalf of the municipality; and

WHEREAS, the municipality is in need of acquiring a new 2023 Ford F550 Supercab Chassis 4x4 DRW for Mason Dump; and

WHEREAS, the Mayor and Council of the Borough of Closter, by Resolution dated June 28, 2023, advertised public bids for the purchase of a 2023 Ford F550 Supercab Chassis 4x4 DRW for an amount not to exceed **\$58,890.00**; and

WHEREAS, the Borough has examined the bids submitted in response thereto; and

WHEREAS, the Borough has awarded a Contract to Ciocca FMFL Inc. for the acquisition of 2023 Ford F550 Supercab Chassis 4x4 DRW in the amount of **\$55,890.00**.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Closter that the Borough enter into a contract with Ciocca FMFL Inc. for the acquisition of 2023 Ford F550 Supercab Chassis 4x4 DRW in the amount of **\$55,890.00**.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be provided by the Office of the Clerk to each of the following:

CERTIFICATE OF AVAILABILITY OF FUNDS

I, Frank Elenio, Certified 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. 5:30-5.4, the funds are available to the Borough of Closter for calendar year 2023 in Capital Account C-04-23-320-001-002 for this contract.



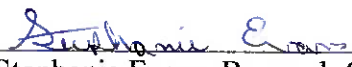
Dated: August 9, 2023

Frank Elenio, CFO

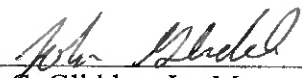
Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilwoman Chung		X	X			
Councilman Devlin			X			
Councilwoman Latner	X		X			
Councilwoman Witko			X			
Councilman Yammarino			X			

Adopted: August 9, 2023

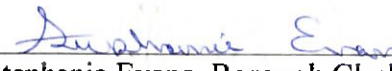
ATTEST:


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 on August 9, 2023.


Stephanie Evans, Borough Clerk

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BOROUGH OF CLOSTER
RESOLUTION #23-202

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
Bergen County Tax	\$ 0.00
County Open Space Tax	\$ 0.00
Northern Valley High School 7/21/2023	\$ 1,352,752.00
Closter Board of Education 7/14/2023	\$ 2,003,422.00
2022 Operating Expense	\$ 27,218.12
2023 Budget Appropriations – Operating Expenses	\$ 744,863.61
Payroll 7/15/2023	\$ 404,406.16
Payroll 7/26/2023	\$ 326,998.91
Current Treasury Account July13, 2023 – August 9, 2023	\$ 4,859,660.80

Capital and Trust	Amount
Capital	\$ 478,109.53
Escrow Trust	\$ 11,630.36
Recreation	\$ 115,301.98
Animal	\$ 2,232.20
Housing Trust	\$ 2,500.00
Open Space Trust	\$ 0.00
CDBG Manual	\$ 0.00
Food Locker	\$ 0.00


Adopted: August 9, 2023

ATTEST:

APPROVED BY:




 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 on August 9, 2023.



 Stephanie Evans, Borough Clerk

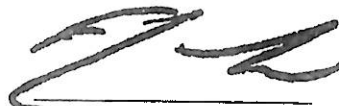
CHIEF FINANCIAL OFFICER'S CERTIFICATION OF AVAILABILITY OF FUNDS

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	\$ 2,003,422.00
Northern Valley Regional HS	\$ 1,352,752.00
Bergen County Tax	\$ 0.00
County Open Space Tax	\$ 0.00
2022 Budget Appropriations	\$ 27,218.12
2023 Budget Appropriations - Operating	\$ 744,863.61
Payroll 07/15/2023	\$ 404,406.16
Payroll 07/26/2023	\$ 326,998.91
Total Current Treasury July 13, 2023 - August 9, 2023	\$ 4,859,660.80

Capital	\$ 478,109.53
Escrow	\$ 11,630.36
Recreation	\$ 115,301.98
Animal Trust	\$ 2,232.20
Housing Trust	\$ 2,500.00
Open Space Trust	\$ 16,140.00
Food Locker	\$ 0.00
CDBG Manual	\$ 0.00



Francis Elenio
Chief Finance Officer
Borough of Closter

Dated: August 9, 2023



Range of Checking Accts: 01CURRENT to 13TRUST Range of Check Dates: 07/13/23 to 08/09/23
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		
19283	07/14/23	CABLE017 CABLEVISION LIGHTPATH LLC	917.86	7005
19284	07/14/23	CONST015 CONSTELLATION NEW ENERGY NJ	1,526.26	7005
19285	07/14/23	DELAG000 DE LAGE LANDEN FINANCIAL SVC.	475.00	7005
19286	07/14/23	DIREC001 DIRECT ENERGY BUSINESS	208.16	7005
19287	07/14/23	LUPAR000 LUPARDI'S NURSERY INC.	3,500.00	7005
19288	07/14/23	PERS-000 PERS - STATE OF NEW JERSEY	12,636.02	7005
19289	07/14/23	PFR -005 PFRS - STATE OF NEW JERSEY	741.76	7005
19290	07/14/23	PUBLI000 PUBLIC SERVICE ELECTRIC & GAS	21.03	7005
19291	07/14/23	ROCKL015 ROCKLAND ELECTRIC COMPANY	11,761.08	7005
19292	07/14/23	SPECTR00 SPECTROTEL	377.16	7005
19293	07/14/23	UNITE020 VEOLIA WATER NEW JERSEY	17,426.35	7005
19294	07/14/23	VERIZ005 VERIZON	506.00	7005
19295	07/19/23	ERIKL005 ERIK LENANDER	550.00	7010
19296	07/19/23	NJPO000 NJPO	300.00	7010
19297	07/20/23	HORIZ000 HORIZON BCBSNJ	7,783.16	7014
19298	07/20/23	HUNTI000 HUNTINGTON BAILEY, L.L.P.	5,352.90	7015
19299	07/20/23	HUNTI000 HUNTINGTON BAILEY, L.L.P.	45.00	7017
19300	07/24/23	ALANN000 BERGEN COUNTY MUNICIPAL JIF	108,081.00	7019
19301	07/24/23	BERGE095 BERGEN COUNTY UTILITIES AUTH.	281,124.00	7019
19302	07/24/23	WBMAS000 W. B. MASON CO., INC.	200.35	7019
19303	07/25/23	DOROT001 DOROTHY WOODS	3,130.00	7021
19304	07/25/23	STAND000 STANDARD INSURANCE COMPANY	1,531.64	7022
19305	07/26/23	ATLAN000 ATLANTIC TOMORROWS OFFICE	352.24	7023
19306	07/26/23	CONST015 CONSTELLATION NEW ENERGY NJ	119.56	7023
19307	07/26/23	DIREC001 DIRECT ENERGY BUSINESS	94.25	7023
19308	07/26/23	PUBLI000 PUBLIC SERVICE ELECTRIC & GAS	167.46	7023
19309	07/26/23	ROCKL015 ROCKLAND ELECTRIC COMPANY	5,256.41	7023
19310	07/26/23	TYCOT005 TYCO TEES	201.50	7023
19311	07/26/23	UNITE020 VEOLIA WATER NEW JERSEY	575.60	7023
19312	07/26/23	VERIZ020 VERIZON WIRELESS	1,356.83	7023
19313	07/27/23	ERIKL005 ERIK LENANDER	500.00	7028
19314	07/27/23	METRO030 METROPOLITAN FARM LLC	449.93	7028
19315	07/27/23	CLOST070 CLOSTER PUBLIC LIBRARY	71,639.16	7029
19316	07/27/23	ALFON000 ALFONSO DIASPARRA	174.85	7030
19317	07/27/23	ALPHO000 ALPHONSO H. YOUNG JR.	1,520.65	7030
19318	07/27/23	ANDRE010 ANDREW ORLICH	1,122.87	7030
19319	07/27/23	BONNIE000 BONNIE SWITZER	174.85	7030
19320	07/27/23	CHIEF000 DAVID BERRIAN	418.02	7030
19321	07/27/23	CHRIS033 CHRISTOPHER DIPPOLITO	2,624.31	7030
19322	07/27/23	DAVID050 DAVID HOLLENDER	545.43	7030
19323	07/27/23	DENNI005 DENNIS KAINÉ	2,303.10	7030
19324	07/27/23	DONAL010 DONALD NICOLETTI	2,624.31	7030
19325	07/27/23	DONDE000 DONN DEEGAN	1,520.65	7030
19326	07/27/23	DONOV000 DONOVAN BLADES	381.29	7030
19327	07/27/23	DOROT000 DOROTHY WOODS	157.55	7030
19328	07/27/23	JAMES000 JAMES B. WINTERS	2,624.31	7030
19329	07/27/23	JAMES035 JAMES GORDON	279.62	7030
19330	07/27/23	JAMES080 JAMES G. GABETTIE	174.85	7030
19331	07/27/23	JEROM000 JEROME IKALOWYCH	1,551.82	7030

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01	CURRENT	CURRENT TREASURY ACCOUNT			
		Continued			
19332	07/27/23	JOSEP020 JOSEPH CORVELLI	518.85		7030
19333	07/27/23	KEVIN000 KEVIN M. DOERR	1,520.65		7030
19334	07/27/23	LITON005 LI-TONG CHIANG	174.85		7030
19335	07/27/23	LORET000 LORETTA CASTANO	174.85		7030
19336	07/27/23	LUISR005 LUIS RUIZ	2,624.31		7030
19337	07/27/23	MATTH005 MATTHEW THORNHILL	1,062.06		7030
19338	07/27/23	MICHA026 MICHAEL DILUZIO	174.85		7030
19339	07/27/23	NORMA010 NORMA T. KETLER	174.85		7030
19340	07/27/23	RICHA040 RICHARD D'AMICO	545.43		7030
19341	07/27/23	RONAL010 RONALD GAFFNEY	166.00		7030
19342	07/27/23	THOMA025 THOMAS MCNAMARA	174.85		7030
19343	07/27/23	THOMA065 THOMAS BRUECK	2,624.31		7030
19344	07/27/23	TIMOTH00 TIMOTHY CONWAY	846.08		7030
19345	07/27/23	WILLI040 WILLIAM HOWARD	972.20		7030
19346	07/27/23	WMCLO000 WILLIAM M CLOUGHLIN	2,303.10		7030
19347	07/31/23	COUNT010 COUNTY OF BERGEN	2,880.85		7033
19348	07/31/23	GIBBO005 GIBBONS P.C.	8,636.18		7033
19349	08/01/23	LUPAR000 LUPARDI'S NURSERY INC.	3,500.00	08/01/23 VOID	7036 (Reason: ERROR)
19350	08/09/23	AGLWE000 AGL WELDING SUPPLY COMPANY	45.00		7039
19351	08/09/23	AIRGA000 AIRGAS USA, LLC	54.45		7039
19352	08/09/23	AIRTEC23 AIR TECHNOLOGY SOLUTIONS LLC	2,716.00		7039
19353	08/09/23	ALLHA000 ALL HANDS FIRE EQUIPMENT LLC	144.89		7039
19354	08/09/23	ALLWE005 ALL WET IRRIGATION, LLC	1,642.22		7039
19355	08/09/23	AMAZO01 AMAZON BUSINESS	616.92		7039
19356	08/09/23	AMERIO40 AMERICANWEAR, INC.	512.10		7039
19357	08/09/23	ANTOI005 ANTOINETTE CECCON	149.90		7039
19358	08/09/23	ARCTI005 ARCTIC FALLS SPRING WATER INC.	224.60		7039
19359	08/09/23	ARIST000 ARISTA TROPHIES	75.70		7039
19360	08/09/23	ATLAN040 ATLANTIC UNIFORM COMPANY, INC.	6,393.10		7039
19361	08/09/23	BEATT000 BEATTIE PADOVANO, LLC	1,525.00		7039
19362	08/09/23	BORGA005 BORGATA HOTEL CASINO & SPA/	525.00		7039
19363	08/09/23	BOSWE000 BOSWELL ENGINEERING, INC.	5,152.50		7039
19364	08/09/23	BRAEN000 BRAEN STONE	162.53		7039
19365	08/09/23	CDW00000 CDW GOVERNMENT	1,467.14		7039
19366	08/09/23	CHAMP005 CHAMPION ELEVATOR CORPORATION	1,661.86		7039
19367	08/09/23	CHAUM005 CHAUMONT MOTORS LLC	939.74		7039
19368	08/09/23	CLIFF000 CLIFFSIDE BODY CORPORATION	791.84		7039
19369	08/09/23	CLOST015 CLOSTER COACHES ASSOCIATION	332.00		7039
19370	08/09/23	CLOST030 CLOSTER EXXON SERVICE CENTER	129.95		7039
19371	08/09/23	CLOST080 CLOSTER VOLUNTEER AMBULANCE	50,000.00		7039
19372	08/09/23	COMPL005 COMPLETE DOCUMENT SOLUTIONS	84.43		7039
19373	08/09/23	CUSTO001 CUSTOM BANDAG INC	4,287.16		7039
19374	08/09/23	DEUNI000 D & E UNIFORMS LLC	2,110.00		7039
19375	08/09/23	DOORW007 DOOR WORKS, INC.	537.90		7039
19376	08/09/23	DTRAU000 DTR AUTOMOTIVE SERVICE	181.00		7039
19377	08/09/23	EASTC000 EAST COAST EMERGENCY LIGHTING	2,864.26		7039
19378	08/09/23	ESTEW005 ELIZABETH STEWART	350.00		7039
19379	08/09/23	GABRI005 GABRIELLI KENWORTH OF	263.09		7039
19380	08/09/23	GARDE015 GARDEN STATE HIGHWAY	189.34		7039
19381	08/09/23	GATES000 GATES FLAG & BANNER CO., INC.	325.00		7039
19382	08/09/23	GENER000 GENERAL CODE LLC	1,459.00		7039
19383	08/09/23	GRAIN000 GRAINGER	531.81		7039

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT TREASURY ACCOUNT		Continued
19384	08/09/23	GREAT015 GREATAMERICA FINANCIAL SVCS.	185.25	7039
19385	08/09/23	GTLIN000 GTL, INC., T/A	1,940.00	7039
19386	08/09/23	HACKE000 HACKENSACK AUTO SPRING	576.00	7039
19387	08/09/23	HARDR005 HARD ROCK HOTEL & CASINO AC	3,724.00	7039
19388	08/09/23	HOMET000 HOMETOWN HARDWARE INC.	1,468.94	7039
19389	08/09/23	INTER065 INTERSTATE WASTE SERVICES OF	23,816.68	7039
19390	08/09/23	INVIS005 INVISON AV LLC	575.00	7039
19391	08/09/23	JESCO000 JESCO INC.	257.78	7039
19392	08/09/23	JETVA005 JET VAC EQUIPMENT, LLC	2,409.55	7039
19393	08/09/23	JOHNS003 JOHN S. HOGAN BERGEN CTY CLERK	7,269.68	7039
19394	08/09/23	LACAL005 LACAL EQUIPMENT, INC.	352.16	7039
19395	08/09/23	LANGU000 LANGUAGE LINE SERVICES, INC.	49.30	7039
19396	08/09/23	LINCO000 THE LINCOLN NATIONAL LIFE INS.	3,568.00	7039
19397	08/09/23	LOREN005 LORENG'S TRANSMISSIONS, INC.	3,184.33	7039
19398	08/09/23	LOWES000 LOWE'S	1,072.52	7039
19399	08/09/23	LUPAR000 LUPARDI'S NURSERY INC.	3,500.00	7039
19400	08/09/23	MCAOF000 MCANJ - KIM MACELLARO TR	100.00	7039
19401	08/09/23	MINUT005 MINUTEMAN PRESS	1,481.50	7039
19402	08/09/23	MITHR005 MITHRIL METALS CORP	41.34	7039
19403	08/09/23	MUNIC000 MUNICIPAL EMERGENCY SERVICES	1,376.08	7039
19404	08/09/23	NATIM000 NATIONAL MAINTENANCE SERVICE	1,650.00	7039
19405	08/09/23	NEWJE045 NEW JERSEY PHCC	115.00	7039
19406	08/09/23	NJCM000 NJ CONFERENCE OF MAYORS	65.00	7039
19407	08/09/23	NJDCA000 NJDCA	10,675.00	7039
19408	08/09/23	NJLEA000 NJ LEAGUE OF MUNICIPALITIES	420.00	7039
19409	08/09/23	NJRA000 NEW JERSEY REGISTRARS' ASSOC	25.00	7039
19410	08/09/23	NORTH010 NORTH JERSEY MEDIA GROUP	454.08	7039
19411	08/09/23	PARTS003 PARTS AUTHORITY, INC.	136.36	7039
19412	08/09/23	PGAUT006 P&G AUTO INC.	332.57	7039
19413	08/09/23	PUBLI000 PUBLIC SERVICE ELECTRIC & GAS	20.23	7039
19414	08/09/23	RACHL000 RACHLES/MICHELE'S OIL CO., INC	11,377.27	7039
19415	08/09/23	RAVEW023 RAVE WIRELESS CORPORATION	3,418.65	7039
19416	08/09/23	RRDON000 RR DONNELLEY	198.00	7039
19417	08/09/23	SENCI000 SEN. CIT. CLUB INC. OF CLOSTER	6,500.00	7039
19418	08/09/23	SIEGE005 SIEGEL DISTRIBUTING CO. INC.	392.40	7039
19419	08/09/23	STAPL000 STAPLES	1,143.18	7039
19420	08/09/23	STEPH035 STEPHANIE EVANS	50.00	7039
19421	08/09/23	STORR000 STORR TRACTOR COMPANY	283.00	7039
19422	08/09/23	STRYK005 STRYKER SALES CORPORATION	3,475.01	7039
19423	08/09/23	SUPER015 SUPERIOR DISTRIBUTORS CO., INC	594.89	7039
19424	08/09/23	TRI-C005 TRI-COUNTY TERMITE & PEST	50.00	7039
19425	08/09/23	VERIZ005 VERIZON	159.00	7039
19426	08/09/23	WBMAS000 W. B. MASON CO., INC.	1,547.85	7039
19427	08/09/23	WILLI030 WILLIAM DAHLE	60.00	7039
19428	08/09/23	WILLI031 WILLIAM DAHLE III	50.49	7039
19429	08/09/23	WORLD020 WORLD OF FAX & COPIERS	836.00	7039
19430	08/09/23	YPERS005 Y-PERS, INC.	95.00	7039

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01CURRENT CURRENCY ACCOUNT Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	147	1	772,197.94	3,500.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	147	1	772,197.94	3,500.00
04CAP-MANUAL CAPITAL - MANUAL					
307266	07/26/23	BORO000 BORO OF CLOSTER - PAYROLL ACCT	4,362.61		7025
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,362.61	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,362.61	0.00
04CAPITAL CAPITAL ACCOUNT					
1444	07/26/23	DMRAR023 DMR ARCHITECTS P.C.	3,940.00		7024
1445	08/09/23	BENSH000 BEN SHAFFER RECREATION INC.	2,288.57		7040
1446	08/09/23	BERGE100 BERGEN FENCE LLC	10,698.00		7040
1447	08/09/23	BOSWE000 BOSWELL ENGINEERING, INC.	577.98		7040
1448	08/09/23	CAMPB000 CAMPBELL FOUNDRY CO.	11,742.90		7040
1449	08/09/23	CLOST055 CLOSTER NATURE CENTER	5,000.00		7040
1450	08/09/23	DMRAR023 DMR ARCHITECTS P.C.	31,375.00		7040
1451	08/09/23	DTSTR005 DTS TRUCKING LLC	397,948.00		7040
1452	08/09/23	EASTC000 EAST COAST EMERGENCY LIGHTING	3,813.02		7040
1453	08/09/23	GTLIN000 GTL, INC., T/A	3,050.00		7040
1454	08/09/23	HAWOR005 HAWORTH SERVICES CENTER, INC.	1,980.00		7040
1455	08/09/23	HIGHS005 HIGH SPEED GEAR	3,846.06		7040
1456	08/09/23	PESH-000 PESH-E-LECTRIC, INC.	1,175.00		7040
1457	08/09/23	PORTER00 PORTER LEE CORPORATION	675.00		7040
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	478,109.53	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	14	0	478,109.53	0.00
12 COAH ACCOUNT COAH ACCOUNT CITIZENS					
116	08/09/23	BOROP011 BOROUGH OF PARAMUS	2,500.00		7043
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,500.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,500.00	0.00
13 DEV ESCROW 2 ESCROW EDMUNDS CHECKING 2					
3487	08/09/23	BEATT000 BEATTIE PADOVANO, LLC	5,260.00		7041
3488	08/09/23	BOSWE000 BOSWELL ENGINEERING, INC.	3,767.95		7041
3489	08/09/23	DOLAN005 DOLAN & DEAN CONSULTING	1,873.75		7041
3490	08/09/23	KYLEM005 KYLE MCMANUS ASSOCIATES LLC	470.40		7041
3491	08/09/23	TRIAN005 TRIANGLE COVE LLC	258.26		7041

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
3 DEV ESCROW 2 ESCROW EDMUNDS CHECKING 2 Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>	<u>Void</u>	
	Checks:		5	0	11,630.36
	Direct Deposit:		0	0	0.00
	Total:		5	0	11,630.36
Report Totals					
	Checks:		168	1	1,268,800.44
	Direct Deposit:		0	0	0.00
	Total:		168	1	1,268,800.44

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	27,218.12	0.00	0.00	27,218.12
CURRENT FUND	3-01	744,863.61	0.00	0.00	744,863.61
GENERAL CAPITAL FUND	C-04	482,588.35	0.00	0.00	482,588.35
HOUSING TRUST FUND	T-12	2,500.00	0.00	0.00	2,500.00
Total Of All Funds:		<u>1,257,170.08</u>	<u>0.00</u>	<u>0.00</u>	<u>1,257,170.08</u>

Project Description	Project No.	Project Total
162 CLOSTER DOCK RD	2010057124	875.00
231 HERBERT AVE	2010057191	275.00
624 PIERMONT ROAD	2010057222	1,589.00
624 PIERMONT ROAD	2010057256	470.40
325 PIERMONT ROAD	2010057286	75.00
8 RANCH LANE	2010057294	258.26
527 HIGH STREET	2010057297	125.47
624 PIERMONT ROAD	2010057339	1,873.75
624 PIERMONT ROAD	2010057341	175.00
259 CLOSTER DOCK ROAD	2010057390	2,210.00
198 HICKORY LANE	2010057398	25.00
27 FOURTH STREET	2010057425	237.48
728 CLOSTER DOCK ROAD	2010057433	625.00
SARAH & SUNPYO HONG	2010057435	250.00
10 RAILROAD AVENUE	2010057437	50.00
231/39 HERBERT & 81 RUCKMAN	2010057447	1,362.00
411 PIERMONT ROAD	2010057452	454.00
CLOSTER COMMONS UNIT D1	2010057455	300.00
154 ALPINE DRIVE	2010057468	400.00

Total of All Projects:

11,630.36

Range of Checking Accts: 14RECREATION to 15ANIMALCONTROL Range of Check Dates: 07/13/23 to 08/09/23
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 ACCOUT					
835	07/18/23	DEMAR005 DEMAREST SWIM CLUB, INC.	6,000.00		7007
836	07/18/23	NONNA000 NONNA CLEMENTINA'S DELI	1,456.50		7007
837	07/18/23	ORIGI005 ORIGINAL RAYS PIZZA	840.00		7007
838	07/18/23	PRISM005 PRISMATIC MAGIC LLC	1,149.00		7007
839	07/18/23	SPLAS005 SPLASHDOWN BEACH	5,970.00		7007
840	07/18/23	NONNA000 NONNA CLEMENTINA'S DELI	1,115.50		7009
841	07/19/23	CHUCK005 CHUCK E. CHEESE'S	475.72		7012
842	07/24/23	HARLE005 HARLEM WIZARDS ENTERTAINMENT	1,750.00		7020
843	07/26/23	CATCH005 CATCH AIR	670.50		7026
844	07/26/23	THEFU005 THE FUNPLEX	2,103.50		7026
845	07/26/23	FUNTI005 FUN TIME ENTERTAINMENT, LLC	7,425.00		7027
846	07/31/23	FIRST027 FIRST STUDENT, INC.	6,825.00		7031
847	07/31/23	FUNTI005 FUN TIME ENTERTAINMENT, LLC	1,850.00		7031
848	07/31/23	NONNA000 NONNA CLEMENTINA'S DELI	3,478.50		7031
849	07/31/23	ORIGI005 ORIGINAL RAYS PIZZA	885.00		7032
850	07/31/23	THEGR000 THE GRIT NINJA LLC	2,748.96		7035
851	08/02/23	ADAMS005 ADAM SIDROW	1,667.10		7038
852	08/02/23	BALLO005 BALLOON CHICA, LLC	2,800.00		7038
853	08/02/23	FIRST027 FIRST STUDENT, INC.	2,850.00		7038
854	08/02/23	PARAG010 PARAGON SCHOOL OF ARTISTIC	919.00		7038
855	08/02/23	THECA010 THE CASTLE	4,296.23		7038
856	08/09/23	CLOST015 CLOSTER COACHES ASSOCIATION	23,103.17		7044

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	22	0	80,378.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	80,378.68	0.00

14SP REC MANUAL SPECIAL RECREATION MANUAL					
307265	07/26/23	BORO000 BORO OF CLOSTER - PAYROLL ACCT	34,923.30		7025

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	34,923.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	34,923.30	0.00

15ANIMAL MANUAL ANIMAL ACCOUNT MANUAL					
307191	07/19/23	CURRE000 CURRENT TREASURY FUND	2,228.00		7011

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,228.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,228.00	0.00

15ANIMALCONTROL ANIMAL ACCOUNT					
272	08/09/23	NJDEP000 NJ DEPARTMENT OF HEALTH	4.20		7042

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
ANIMALCONTROL ANIMAL ACCOUNT					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		1	0	4.20 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		1	0	4.20 0.00
<hr/>					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		25	0	117,534.18 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		25	0	117,534.18 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-14	115,301.98	0.00	0.00	115,301.98
DOG TRUST	T-15	2,232.20	0.00	0.00	2,232.20
Total of All Funds:		<u>117,534.18</u>	<u>0.00</u>	<u>0.00</u>	<u>117,534.18</u>

Range of Checking Accts: 17 FOOD MANUAL to CURRENT-MANUAL Range of Check Dates: 07/13/23 to 08/09/23
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
CURRENT-MANUAL CURRENT - MANUAL					
307131	07/13/23	BORO0000 BORO OF CLOSTER - PAYROLL ACCT	332,949.42		7003
307132	07/13/23	NJSHB000 NJSHBP	126,922.22		7003
307133	07/13/23	BORO0000 BORO OF CLOSTER - PAYROLL ACCT	17,886.14		7003
307134	07/13/23	PAYRO000 PAYROLL AGENCY ACCOUNT	20,483.10		7003
307135	07/13/23	BORO0000 BORO OF CLOSTER - PAYROLL ACCT	33,087.50		7003
307136	07/13/23	PAYRO000 PAYROLL AGENCY ACCOUNT	1,275.53		7003
307137	07/13/23	MUNIC003 MUNICIPALITY LLC	65.20		7004
307141	07/14/23	CLOST010 CLOSTER BOARD OF EDUCATION	2,003,422.00		7006
307181	07/18/23	OPENS005 OPEN SPACE TRUST	16,140.00		7008
307182	07/18/23	CAPIT000 CAPITAL CHECKING	38,735.00		7008
307211	07/21/23	NORTH065 NORTHERN VALLEY HIGH SCHOOL	1,352,752.00		7018
307261	07/26/23	PAYRO000 PAYROLL AGENCY ACCOUNT	15,853.46		7025
307262	07/26/23	PAYRO000 PAYROLL AGENCY ACCOUNT	718.52		7025
307263	07/26/23	BORO0000 BORO OF CLOSTER - PAYROLL ACCT	306,064.32		7025
308021	08/02/23	NATIO005 NATIONAL BENEFIT SERVICES, LLC	50.00		7037
308022	08/02/23	NATIO005 NATIONAL BENEFIT SERVICES, LLC	50.00		7037

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	4,266,454.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	4,266,454.41	0.00

Port Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	4,266,454.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	4,266,454.41	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	4,215,480.77	0.00	0.00	4,215,480.77
OTHER TRUST FUND	T-13	17,886.14	0.00	0.00	17,886.14
RECREATION TRUST	T-14	33,087.50	0.00	0.00	33,087.50
Year Total:		50,973.64	0.00	0.00	50,973.64
Total of All Funds:		4,266,454.41	0.00	0.00	4,266,454.41

BOROUGH OF CLOSTER
RESOLUTION #23-203

RESOLUTION TO GO INTO CLOSED SESSION AND EXCLUDE THE PUBLIC

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances will or presently exist.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Closter, County of Bergen, State of New Jersey, as follow:

1. That the public shall be excluded from the August 9, 2023 Closed Session and discussion of the hereinafter specified subject matter:

Closed Session Docket#	Item Title of Description	Statutory Reference
23-08/09-1	Matter Involving Public Employees Matter Involving Public Officers	N.J.S.A. 10:4-12 (b)(8)
23-08/09-2	Pending or Anticipated Litigation or Contract Negotiations	N.J.S.A. 10:4-12 (b) (7)
23-08/09-3	Matter Falling Within the Attorney Client Privilege	N.J.S.A. 10:4-12 (b) (7)

Formal action may/may not be taken.

2. Minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public

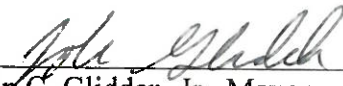
Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilwoman Chung			X			
Councilman Devlin			X			
Councilwoman Latner	X		X			
Councilwoman Witko		X	X			
Councilman Yammarino			X			

Adopted: August 9, 2023


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 at the Regular Meeting held on August 9, 2023.


 Stephanie Evans, Borough Clerk

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