



**MAYOR AND COUNCIL
BOROUGH OF CLOSTER**

REGULAR MEETING MINUTES – WEDNESDAY, FEBRUARY 8, 2023 - 7:00 P.M immediately following
the Work Session.

Mayor Glidden opened the Regular Meeting at 8:18 pm with the Public announcement: DUE TO PUBLIC HEALTH CONSIDERATIONS, THIS REGULARLY SCHEDULED MEETING OF THE CLOSTER MAYOR AND COUNCIL WILL BE HELD BOTH TELEPHONICALLY and VIA ZOOM VIDEO.

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

To join via Telephone Audio Only:

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

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

1. OPEN PUBLIC MEETINGS ACT STATEMENT

This meeting is called pursuant to the provisions of the Open Public Meetings Act of the State of New Jersey, was included in the Notice of 2023 Mayor and Council Meetings which was published in The Record on December 27, 2022 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. APPOINTMENT

ENVIRONMENTAL COMMISSION

OFFICE	INCUMBENT	RECOMMENDATION	TERM	EXPIRES
Member	Modi Feibish (Appointed in 2021, Unexpired term-Goldberg)	Correction - full member	3 Years	Dec. 31, 23

4. ORDINANCE

ADOPTION OF ORDINANCES

The meeting was opened for public comment on Ordinance 2023-1309 and then closed.

Ordinance No. 2023-1309: **BOND ORDINANCE REAPPROPRIATING \$45,935 PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR ORIGINAL PURPOSES FOR ACQUISITION OF A SPORT UTILITY VEHICLE FOR FIRE SAFETY BY THE BOROUGH OF CLOSTER**

Councilman Yammarino moved to adopt ordinance 2023-1309, second councilwoman Witko.

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

The meeting was opened for public comment on Ordinance 2023-1310 and then closed. Four votes are necessary as this is a bond ordinance.

Ordinance No. 2023-1310: **BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$740,000 FOR VARIOUS ROAD IMPROVEMENTS FOR AND BY THE BOROUGH OF CLOSTER IN THE COUNTY OF BERGEN, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$156,820 BONDS OR NOTES OF THE BOROUGH FOR FINANCING PART OF THE APPROPRIATION**

Councilman Yammarino moved to adopt ordinance 2023-1310, second Councilwoman Latner.

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

The meeting was opened for public comment on Ordinance 2023-1311 and then closed.

Ordinance No. 2023-1311: **ORDINANCE AMENDING CHAPTER 171 REGULATING
STREETS AND SIDEWALKS**

Councilwoman Latner moved to adopt ordinance 2023-1311, second Councilwoman Witko.
Councilwoman Amitai-yes Councilwoman Latner-yes
Councilwoman Chung-yes Councilwoman Witko-yes
Councilman Devlin-yes Councilman Yammarino-yes
Carried.

The meeting was opened for public comment on Ordinance 2023-1313 and then closed.

Ordinance No. 2023-1313: **AN ORDINANCE TO AMEND CHAPTER 21-FIRE DEPARTMENT**

Councilwoman Witko moved to adopt ordinance 2023-1313, second Councilwoman Latner.
Councilwoman Amitai-yes Councilwoman Latner-yes
Councilwoman Chung-yes Councilwoman Witko-yes
Councilman Devlin-yes Councilman Yammarino-yes
Carried.

INTRODUCTION OF ORDINANCE

Ordinance No. 2023-1312 **ORDINANCE AMENDING CHAPTER 59 ENTITLED
SHADETREET COMMISSION**

Councilman Devlin moved to amend the motion to require pruning on County roads, second Councilwoman Witko. Councilwoman Amitai asked how many miles of County roads there are in Closter. The administrator will look into the details, but he guessed it would add \$3,000-\$4,000 into the bid. The Mayor felt more information was needed. The Mayor suggested not amending the ordinance at this time.

Vote on amending the Ordinance:
Councilwoman Amitai-yes Councilwoman Latner-yes
Councilwoman Chung-yes Councilwoman Witko-yes
Councilman Devlin-yes Councilman Yammarino-no
Carried.

The attorney explained that the Ordinance will be rewritten to add the amendment. Councilwoman Witko moved to table the introduction until the next meeting, second Councilwoman Latner. All in favor.
Carried.

5. **VOTE ON CONSENT AGENDA ITEMS** Item 23-64 was pulled by the Mayor.

Mayor Glidden read all Consent Agenda items: 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

*23-57 RESOLUTION AFFIRMING CONTINUED SUPPORT OF THE NORTHERN VALLEY GREENWAY INITIATIVE AND INTERLOCAL NORTHERN VALLEY GREENWAY PLANNING COMMITTEE

*23-58 RESOLUTION AUTHORIZING 2023 VARIOUS EVENT DATES OF THE CLOSTER RECREATION COMMISSION

*23-59 GRANTEE AUTHORIZING RESOLUTION RUCKMAN PARK-TENNIS AND PICKLEBALL COURT LIGHTING INSTALLATION

*23-60 RESOLUTION APPROVING CHANGE ORDER #1 & FINAL FOR THE REPLACEMENT OF THE BLANCH AVENUE CULVERT/BRIDGE OVER DWARSKILL-CMS CONSTRUCTION

*23-61 RESOLUTION AUTHORIZING THE PROMOTION OF DPW EQUIPMENT OPERATOR VINCENT DeLUZIO

*23-62 RESOLUTION AUTHORIZING THE PROMOTION OF DPW EQUIPMENT OPERATOR CODY WATKINS

*23-63 RESOLUTION AUTHORIZING THE APPOINTMENT OF POSITION OF ASSISTANT TAX COLLECTOR/PAYROLL CLERK/HR COORDINATOR

*23-64 RESOLUTION AUTHORIZING THE APPOINTMENT OF DEPUTY TREASURER

*23-65 BILL LIST

Councilwoman Latner moved to approve the Consent Agenda items (without 23-64), second Councilwoman Chung.

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

6. **APPROVING THE FOLLOWING APPLICATIONS AS NEW MEMBERS OF THE KNICKERBOCKER HOOK AND LADDER COMPANY**

- a. NIR DUBNIKOV
- b. MATAN DUBNIKOV
- c. ALAZAR DASH – JUNIOR MEMBER

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

7. **MINUTES**

- a. Approval of Work Session and Regular Meeting of December 14, 2022
- b. Approval of Sine Die Meeting of January 2, 2023
- c. Approval of Reorganization Meeting of January 2, 2023
- d. Approval of Work Session and Regular Meeting of January 11, 2023

Councilwoman Latner moved to approve the minutes, second Councilman Yammarino. All in favor. Carried.

8. **VOTE ON ITEMS REMOVED FROM THE CONSENT AGENDA** (This was addressed immediately after the Consent Agenda vote). The position was discussed. Councilwoman Witko moved to approve item 23-64, second Councilwoman Latner.

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

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

10. **OPEN MEETING TO PUBLIC FOR ANY MATTER** (5-minute limit)

11. **ADJOURNMENT** Councilwoman Latner moved to adjourn the meeting, second Councilwoman Witko. Favor. Meeting adjourned at 8:43 pm.

Respectfully submitted,

Stephanie Evans
Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #23-57

RESOLUTION AFFIRMING CONTINUED SUPPORT OF THE NORTHERN VALLEY
GREENWAY INITIATIVE AND INTERLOCAL NORTHERN VALLEY
GREENWAY PLANNING COMMITTEE

WHEREAS, the six Northern Valley towns of Closter, Cresskill, Demarest, Northvale, Norwood and Tenafly are home to approximately eight miles of a continuous and underutilized segment of the former Erie Lackawanna, now CSX Northern Branch; and

WHEREAS, in 1966 the Erie Railroad terminated its commuter passenger service, and diminished operational and maintenance responsibilities along said corridor; and

WHEREAS, the consolidation of Erie Lackawanna and Penn Central into Conrail in 1976, the Northern Branch fell under the control of Conrail; and

WHEREAS, in the late 1970's, freight service to New York State was discontinued after Continental Can Company in Piermont closed; and

WHEREAS, after the breakup of Conrail in 1999 the Northern Branch was divided and CSX Transportation, Inc. (CSX) was given the northern section; and

WHEREAS, after many studies and impact statements regarding the use of light rail north to Tenafly and Cresskill, it was decided in 2013 to have the terminus station at the Englewood Hospital and Medical Center, with necessary rail infrastructure extending just past the southern border of Tenafly; and

WHEREAS, freight rail service provided by CSX has been partially and fully discontinued within the borders of the six Northern Valley Towns as evidenced by removal of track, ties, signals and at grade crossing equipment, the loss of shippers, and an increase of neglect; and

WHEREAS, the proposed Northern Valley Green Way will link up at the New York State line in the town of Orangetown with the Joseph B. Clarke Rail-Trail as a segment of the Hudson River Valley Greenway system. The Joseph B. Clarke Rail-Trail also links to the Piermont, South Nyack, and Nyack River trails, and connects Sparkill Park, The Piermont Erie Railroad Pier, Tallman State Park, Bike Route 9, and via the bike and walk path of the Mario Cuomo Bridge will enable access to New York State's extensive network of non-motorized transportation and recreational networks on the eastern side of the Hudson River; and

WHEREAS, the corridor forms a superior connection between and among the communities to this cooperative effort, and enhances the linkage of residential communities, commercial and business sites, schools, civic, institutional and recreational lands and waters; and

WHEREAS, the Mayors and Councils of the six Northern Valley Towns passed appropriate resolutions in early 2017 to authorize the Northern Valley rail-trail project and the formation of an Inter-local "GREEN WAY" Planning Committee; and

WHEREAS, other Northern Valley towns' Mayors and Councils have subsequently also passed similar resolutions of support for the Northern Valley Greenway (NVG) initiative; and

WHEREAS, The New Jersey Department of Transportation Office of Bicycle and Pedestrian Programs has sponsored and funded an official Technical Planning Assistance Study that did not identify any potential fatal flaws with the project's objectives; and

WHEREAS, the NVG Planning Committee has successfully established and developed working relationships with local, county, regional and state stakeholders, acquired letters of support from numerous state and federal elected officials and established strong public support for the project; and

WHEREAS, the County of Bergen has incorporated the Northern Valley Greenway as a visionary opportunity in the Bergen County Parks Master Plan and has been an active participant on the NVG Planning Committee; and

WHEREAS, the towns of the Northern Valley, along with the County of Bergen, State of New Jersey and local organizations, have been engaged with the Northern Valley Greenway Committee in the planning and evaluation of non-motorized inter-urban transportation alternatives and trail opportunities for community development, alternative modes of transportation, public health and public recreational access and these municipal and non-profit organizations have been working cooperatively on this proposal:

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Closter hereby declare that it is their intention to continue to work cooperatively with the other towns of the Northern Valley and other stakeholder organizations in supporting the efforts of the Northern Valley Greenway Planning Committee to pursue reuse of the corridor as a "Green Way": to accommodate non-motorized, public access facility for recreation and transportation use; and

BE IT FURTHER RESOLVED that the Mayor and Council of the Borough of Closter intend to work cooperatively with the towns of the Northern Valley and other governmental, municipal and non-municipal stakeholders in the planning, design, grant-writing, and other activities necessary to advance corridor reuse; and

BE IT FURTHER RESOLVED that the Mayor and Council of the Borough of Closter recognize the amount of work such an undertaking involves and as such hereby restate their agreement with and continued support of the Interlocal "Northern Valley Greenway Planning Committee" ("Committee"), whose official membership consists of mayoral appointees from the six Northern Valley towns and a representative of the County of Bergen. Each of the six towns and the County of Bergen will have an equal vote on committee actions and decisions with tie votes decided by the NVG Team Leader. The Committee may invite representatives of other stakeholder organizations to join the Committee. The Committee shall meet regularly, keep records, work with other stakeholders to develop a project work plan, host meetings and public events, work with stakeholders and serve as a forum for coordinating municipal, county, state, federal and regional agency activities. The Committee will be an advisory Committee to plan and coordinate the undertaking with the Borough Council maintaining responsibility to take any necessary action, expend any money, enter into any contract or incur any liability. The Committee shall not be authorized to enter into contracts, expend money, maintain a budget, approve expenditures, or incur any liability on behalf of the Borough. With Committee approval, the NVG Team Leader may sign memorandums of understandings to further the Committee's goals for investigation purposes within the restrictions mentioned elsewhere in this paragraph; and


BE IT FURTHER RESOLVED that the Borough of Closter recognizes that the County of Bergen is considering passing a supporting resolution and that the other towns in the Northern Valley are considering renewing their supporting resolutions and the Borough of Closter encourages those entities to do so and is willing to enter into a memorandum of understanding with those that pass such resolutions.


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: February 8, 2023


ATTEST:

APPROVED:


Stephanie Evans, Borough Clerk


John C. Glidden, Jr., Mayor

Certified to be a true copy of a Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held February 8, 2023.


Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #23-58

**RESOLUTION AUTHORIZING 2023 VARIOUS EVENT DATES
 OF THE CLOSTER RECREATION COMMISSION**

WHEREAS, in a letter dated January 27, 2023, Jim Oettinger, Director, Closter Recreation Commission submitted a letter of request to the Mayor and Council for permission to host the list of various events; and,

WHEREAS, the January 27, 2023 letter of request is provided as Exhibit A, attached; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Closter, County of Bergen, State of New Jersey that the events outlined by the Director of the Closter Recreation Commission are hereby authorized; and

BE IT FURTHER RESOLVED that the Borough Administrator is authorized to issue a permit for same pursuant to the provisions of Chapter 67-10:D of the Borough Code.

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: February 8, 2023

ATTEST:

Stephanie Evans
 Stephanie Evans, Borough Clerk

APPROVED BY:

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

Certified to be a true copy of Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held on February 8, 2023.

Stephanie Evans
 Stephanie Evans, Borough Clerk

ER:LW

Letter of Request Dated 01 27 2023
2023 Recreation Commission Event Dates

Closter Recreation Commission

1/27/23

To: Honorable Mayor Glidden and Distinguished Council Members

From: Jim Oettinger

RE: Recreation Commission Date requests.

On behalf of the Recreation Commission, I would like to ask the Mayor and Council for permission to host the list of various events below. This list is what the Recreation Commission has "planned" to date. There might be other requested dates as the year progresses. (I would like to thank the Mayor and Council in advance and hope that you all can attend many of these great events that Closter residents partake in and which they look forward to every year.) AND please SAVE THE DATES 😊

Sunday April 23rd Opening day Parade for Little League and Girls Softball. 12:30 forming behind borough hall. Parade starts 12:50 SHARP, proceeds thru the center of town to the George Potterton Little League Field for opening day ceremonies. ***We request Mayor Glidden throw out the ceremonial first pitch of the new season.***

Saturday May 13th, Annual Joe Accordino Jr. Memorial Fishing Contest held at Ruckman pond from 9am-12noon. This event is co-sponsored by the Closter PBA Local 233.

Steven Potterton Summer Memorial Concert Series on the following Friday nights at the Closter Lions Band shell at Memorial park:

June 9, 16, 23, July 7, July 14. 7:30pm start each night.

Labor Day Weekend Events:

Saturday September 2nd -4th Annual Corn Hole Tournament 10am 7pm Waldwick Band Concert

Sunday September 3rd 42nd Annual Dom Mircovich 5K run.

Monday September 4th 62nd Annual Labor Day Town Celebration (final year on Labor Day!?!?!)**

** exploring moving the town celebration to a Saturday in September in future years.

Closter Coaches Association barbecue and Softball games on Friday Sept 8th at Memorial Park. At this event I would like to ask permission to serve beer to the coaches.

Rain dates:

Friday Sept 15th 7pm

Annual Halloween Parade to be held on Sunday Oct 29th. 11:30am forming behind borough hall. Parade starts 12:00pm SHARP, proceeds thru the center of town to Memorial Park or Tenakill School for Costume judging. NEW THIS YEAR-with plans being worked on with PTO and Bill Barbieri- Trunk or treat- town Fall Festival with Car show-trunk or treat – coinciding with PTO Fall Festival encompassing the area of Tenakill School and Memorial Park- Harrington Ave. Details being worked out to include CIC.

Thank you again for consideration of the events.

CC: Chief Jack McTigue

BOROUGH OF CLOSTER
RESOLUTION #23-59

GRANTEE AUTHORIZING RESOLUTION RUCKMAN PARK: TENNIS AND PICKLEBALL COURT LIGHTING INSTALLATION CONTRACT NUMBER: 2200345

BE IT RESOLVED, that the Mayor and Council of the Borough of Closter wish to enter into a Bergen County Trust Fund Project Contract (“Contract”) with the County of Bergen for the purpose of using a **\$87,038.00** matching grant award from the 2022 Funding Round of the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund (“Trust Fund”) for the municipal park project entitled Ruckman Park Tennis and Pickleball Court Lighting Installation Project located in Lots 1, 2 and 3 in Block 1902 on the tax maps of the Borough of Closter.

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorize Mayor John C. Glidden, Jr. and James B. Winters, Borough Administrator/Treasurer to be a signatory to the aforesaid Contract (Exhibit A); and,

BE IT FURTHER RESOLVED, that the Mayor and Council hereby acknowledgement that, in general, the use of this Trust Fund grant towards this approved park project must be completed by or about December 14, 2024; and,

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledgement that the grant will be disbursed to the municipality as a reimbursement upon submittal of certified Trust Fund payment and project completion documents and municipal vouchers, invoices, proofs of payment, and other such documents as may be required by the County in accordance with the Trust Fund’s requirements; and,

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant disbursement to the municipality will be equivalent to fifty (50) percent of the eligible costs incurred (not to exceed total grant award) applied towards only the approved park improvements identified in the aforesaid Contract in accordance with the Trust Fund’s requirements. Professional Services Costs may be reimbursed from grant award’s unexpended balance, should there be a balance.


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: February 8, 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 February 8, 2023.


Stephanie Evans, Borough Clerk

COUNTY OF BERGEN

OPEN SPACE, RECREATION, FLOODPLAIN PROTECTION, FARMLAND & HISTORIC PRESERVATION TRUST FUND

2022 MUNICIPAL PROGRAM
PARK IMPROVEMENT PROGRAM

GRANTEE: Borough of Closter

PROJECT: Ruckman Park: Tennis and Pickleball
Court Lighting Installation

TERM OF CONTRACT: **December 14, 2022 – December 14, 2024**

CONTRACT NUMBER: 2200345

TRUST FUND ACCOUNT: **03-200-56-130-910**

GRANT AWARD: \$87,038.00

CONTRACT
ADMINISTRATOR: **Division of Land Management &
Open Space Trust Fund**

2022 MUNICIPAL PARK IMPROVEMENT PROGRAM

Project Name: Ruckman Park: Tennis and Pickleball Court Lighting Installation

Name of Park Project Site: Ruckman Park

Street Address: 185 Ruckman Road

Block(s): 1902

Lot(s): 1,2,3

Municipality: Closter

Project Contact Person: James Winter

Title: Borough Administrator

Telephone: 201-784-0600 ext. 492

E-Mail Address: lweatherly@closternj.us

Grant Award: \$ 87,038.00

Proposed Project Budget as Per Approved Trust Fund Application: \$ 300,000.00

Project Description: Enhance and illuminate tennis and pickleball courts

Project Work Elements Listed Below:

- 1 Musco Lighting
- 2 Pre-Cast Concrete Bases
- 3 Galvanized Steel Poles
- 4 Remote Electrical Component Enclosures
- 5 Control-Link System with 24/7 Customer Support
- 6
- 7
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- 20

This Grant Contract, made on December 14, 2022 by and between

COUNTY OF BERGEN, a body politic and corporate of the State of New Jersey, with administrative offices at One Bergen County Plaza, Room 580, Hackensack, New Jersey 07601-7076, hereinafter referred to as the "County" and/or "Grantor"

and

The **Borough of Closter**, a body politic and corporate of the State of New Jersey, with administrative offices at 295 Closter Dock Road, Closter, NJ 07624, hereinafter referred to hereinafter as the "Grantee"

WITNESSETH:

WHEREAS, the County established the Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund (hereinafter "Trust Fund") pursuant to Board of County Commissioners Resolution #1853, adopted on November 24, 1998, and modified in accordance with the Board of County Commissioners Resolution #1753, adopted on December 17, 2003, to assist municipalities and qualified charitable conservancies in acquiring, preserving and maintaining open space, recreation, farmland & historic preservation areas; and

WHEREAS, the Grantee has filed a Trust Fund Municipal Park Improvement Program application with the Bergen County Division of Land Management and Open Space (hereinafter "Division") for financial assistance with a municipal park project; and

WHEREAS, the Division has: (1) reviewed the Application, the Project Description, Proposed Park Improvements and the Estimated Budget; (2) found that the Approved Project conforms with the scope and intent of the Trust Fund Municipal Park Improvement Program; and

WHEREAS, the Trust Fund Public Advisory Committee (hereinafter "TFPAC") has recommended that the Board of County Commissioners approve a grant to assist in the funding of the Project; and

WHEREAS, the Board of County Commissioners have adopted a Resolution awarding a Trust Fund Municipal Park Improvement Program grant.

NOW, THEREFORE, in consideration of the award of funding, and in accordance with the application filed, the Grantor and the Grantee agree to perform in accordance with the terms and conditions set forth in this Contract.

1. **Approved Project** (the "Project"). The **Ruckman Park: Tennis and Pickleball Court Lighting Installation** project must be completed in accordance with the terms of this Contract, the 2022 application, the Project Description (contained herein) approved by the Division and/or as set forth in any approved Revised Project Description and/or Revised Budget.
2. **Award**. Board of County Commissioners No. 1202-22, adopted on **December 14, 2022**, (Attachment "A") approved a Trust Fund award of **\$87,038.00 Dollars**, toward the Grantee's proposed Project Budget as submitted in its Trust Fund Municipal Program Application and/or set forth in any approved supplemental materials.
3. **Timelines**.
 - a. Expiration of Grant. This Grant will expire on **December 14, 2024**. Request for reimbursement payment must be submitted by the Grantee to the Division thirty (30) days prior to the expiration date. Any request for an extension of this performance period must be submitted in writing to the Division. There shall be no obligation on the part of the Division and/or the Grantor to renew or extend the time period.
 - b. Close Out Documentation. At least thirty (30) days prior to the requested release of the grant reimbursement payment, the Grantee shall furnish and deliver, in the manner requested by the Division, all necessary documentation to close out the project, including but not limited to:
 - i. Municipal Park Improvement Payment Form.
 - ii. Post-Construction Engineering Certification by Municipal Engineer or Architect.
 - iii. Digital Photographs
4. **Funding**.
 - a. Application of Proceeds. Trust Fund payments shall only be used for the purposes described in the Grantee's Application, Approved Project Description and Budget and/or as set forth in any Revised Project Description and/or Revised Budget approved by the Division; and shall not be used for any ineligible activities.
 - b. Matching Funds.
 - i. The Grantee is responsible for providing all matching funds as shown in the approved Project Budget or Revised Project Budget. Matching funds may consist of money by any person, municipality, state of New Jersey, or the federal government.

- ii. An applicant's matching share shall consist only of eligible cash raised or eligible cash expenses incurred by the applicant. No in-kind or donated services are eligible for reimbursement or match.
 - iii. It is also the Grantee's responsibility to provide all funds in excess of the Project Budget necessary for completion of the Approved Project.
 - iv. Prior to entering into a contract for the Approved Project, the grantee shall submit to the Trust Fund written evidence of matching funds in hand.
- c. Reimbursements. All awards will be paid on a reimbursable basis only. The Grantee must have the necessary financial resources available to complete the total project before entering into a construction contract. Trust Fund payments will then reimburse the Grantee for eligible project costs. Reimbursement should not be expected for a minimum of six (6) weeks after the required documentation and invoice are submitted and approved by the Division and/or the County.

All reimbursements will be made upon the furnishing of receipts and certification that the completed work has been paid for by the Grantee. Grant fund disbursal will be made on a periodic basis no more frequently than monthly.

- d. Rules and Regulations. The County's grant award is subject to the Trust Fund Municipal Park Improvement Program's Rules and Regulations, which are incorporated herein by reference.

5. Procedure for Payment.

- a. Requests for Reimbursement. Payments of the Trust Fund Grant Award will be transmitted to the Grantee upon submission of:
- i. A completed "Municipal Park Improvement Payment Request Form", *to be provided by the Division* for reimbursement of services rendered and received;
 - ii. Documentation and work descriptions consistent with the Approved Project.

To receive reimbursement, the Grantee must submit itemized documents, including copies of bills and invoices, and canceled checks of eligible expenditures to the Division. The documents submitted must itemize the cost of labor and materials and describe the work performed. Once the Division approves the submission, reimbursement for the eligible itemized costs will be disbursed by the County Treasurer to the Grantee.

In some cases, prior to payment, an inspection by the Division and/or County may be performed in order to ensure that the work was completed in accordance with the Application, approved Project Description, and approved Project Budget

- b. Project Payment Request Certification. The municipal Chief Financial Officer (or equivalent) *and* the municipal Administrator/Manager (or Clerk in the absence of such) shall submit a Project Payment Request Form, to be provided by the Division.

certifying that the documents submitted in support of a request for the Trust Fund reimbursement payment are an accurate representation of costs incurred in accordance with the Trust Fund Municipal Program application and corresponding Trust Fund Project Contract on file with the Division.

- c. Withholding of Funds. In the event Grantee fails to perform the services, obligations, or responsibilities provided for under this Contract, the Grant Application, and the Guidelines and/or as set forth in any Revised Project Description and/or Revised Budget approved by the Division; or in the event that the services do not attain the objectives set forth in the initial application or this Contract to the sole satisfaction of the Division, the County may withhold all, or a portion of, any payment to be made under this Contract, and in addition, may terminate this Contract. In the event of termination, the County shall have no further liability to the Grantee and in no event will the County be liable to pay for services not rendered.
- d. Unexpended Fund Balances. All unexpended fund balances not released for the Approved Project will be canceled by the County and “returned” into the Trust Fund for re-allocation in accordance with the Trust Fund Rules and Regulations. Balances may not be retained by the Grantee for any use outside of the Approved Project as stated in this Contract.

6. Project Schedule & Documentation.

- a. Project Schedule. The Grantee must return an executed copy of this Trust Fund Contract to the Division within ninety (90) days of its receipt. The Grantee must complete the Project Schedule (Attachment “B”) in accordance with the suggested project completion schedule.
- b. Progress Reports. The Grantee, at the request of the Division, shall prepare a progress report and submit it to the Division within thirty (30) calendar days after the date requested. The report shall include a narrative description of the status of the Approved Project and the date on which the Approved Project will be completed. The Division may, at its discretion, make visits to the site to review the Project’s progress. At the Project’s completion, the Grantee, as a condition of final payment, must complete the “Project Payment Request Form” and submit certifications and supporting documents as required.
- c. Documentation. The Grantee shall furnish and deliver all necessary documentation within the time frame and in the manner requested by the Division and grant County personnel or any other authorized representatives’ reasonable access to all records related to the Approved Project.
 - i. Post-Construction Engineering Certification. The municipal engineer shall submit the Bergen Trust Fund Post-Construction Engineering Certification form following project completion certifying the park improvement project

has been completed substantially in accordance with the original and/or revised Trust Fund Municipal Program application and corresponding Trust Fund Project Contract on file with the Division; that the park improvements are consistent with the scope of the project as stated in the original and/or revised Trust Fund Municipal Program application and corresponding Trust Fund Project Contract; and that the construction meets all state and local codes and current engineering practices and that health, safety, durability, and economy requirements consistent with the scope and objectives of the project.

- ii. State and Federal Barrier Free Codes and the Americans with Disabilities Act. The municipal engineer shall certify that the project conforms to all applicable State and Federal Barrier Free Codes and the Americans with Disabilities Act (42 U.S.C. § §12101 et seq.) requirements.

7. Change in Approved Project Elements.

- a. Grantee shall not change the Approved Project's scope of work as detailed in this Contract without approval by the Division. Said request is to be submitted in writing and in accordance with procedures as established by the Division.
- b. Modifications to the Approved Project Scope of Work shall be requested by the Grantee's Administrator/Manager/Clerk and must be approved in writing by the Division. Written requests must include a description of the change, the reason for the change, and the impacts on the project. The Division may request, as appropriate, a set of revised plans and specifications. Changes that involve a deletion or significant reduction to a scope element should include a discussion on the review and rejection of alternatives to this course of action. Significant changes may include, but not be limited to, changes in the natural environment such as the removal of trees, addition and/ or deletion of key project elements, substantial budget changes, and loss of matching funds. Any such changes are subject to review and approval by the Division and may result in the need to amend the Project Contract. All approved Project Contract Change Order Modifications shall be attached to this Project Contract.

8. Termination and Suspension.

Termination. Termination is the cancellation of Trust Fund grant assistance in whole or in part, at any time prior to the date of completion.

- a. Termination for cause. Grantor may terminate any grant, in whole or in part, at any time before the date of completion, whenever it is determined that the grantee has failed to comply with the terms and conditions of the grant. Grantor will promptly notify the grantee in writing of the termination and the reasons for the termination, together with the effective date. Payments made to Grantee(s) or recoveries by Grantor under grants terminated for cause will be in accordance with the legal rights and liabilities of the parties.

- b. Termination for convenience. Grantor or the grantee may terminate grant project in whole or in part when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. The two parties will agree upon the termination conditions, including the effective date, and in the case of partial terminations, the portion to be terminated. For partial terminations, such termination will not affect the preservation agreement or covenant executed as a prior condition of grant assistance. An amendment to the Grant Agreement or the Project Notification (as applicable) is required for all terminations for convenience.
- c. Termination by Grantee. The Grantee may unilaterally cancel the Grantor grant at any time prior to the first payment on the grant, although Grantor must be notified in writing. Once initiated, no Trust Fund grant may be terminated by a grantee prior to satisfactory completion without the approval of Grantor. After the initial payment the project may be terminated, modified, or amended by the Grantee only by mutual agreement of the Grantee and Grantor. Requests for termination prior to completion must fully explain the reasons for the action and detail the proposed disposition of the uncompleted work.

9. Post Project Requirements and Long – Term Obligations.

- a. Open Space and Outdoor Recreation Purposes. The Grantee agrees to retain, protect, and use the Approved Project for outdoor recreation purposes. Outdoor recreation purpose means the use of lands for open space parkland, outdoor active and/or passive recreation use. Usage of the Approved Project area shall be consistent with the policies of the New Jersey Department of Environmental Protection and Green Acres' rules and regulations (N.J.A.C. 7:36).
- b. Charges. Any charges, fees and/or memberships in connection with public access shall comply with NJ Green Acres' rules and regulations N.J.A.C. 7:36-25.9. Public vehicular access and parking areas shall be consistent with the permitted uses.
- c. Maintenance Requirements. The Grantee shall be solely responsible for the upkeep and maintenance of the Approved Project, and shall comply with NJ Green Acres' rules and regulations N.J.A.C. 7:36-25.1. The County shall have no obligation for the upkeep or perform maintenance of the Project.
- d. Public Access. Grantee covenants to permit public access to the greatest extent possible consistent with the Project uses stated herein. The Grantee shall not post temporary or permanent signs restricting access to the Approved Project area except in accordance with N.J.A.C. 7:36-25.10. The Grantee shall not take or permit any action, or fail to take any action that would be counter to or in violation of any federal or State regulatory or program laws or rules. Usage of the Approved Project area shall be consistent with the policies of the New Jersey Department of Environmental Protection and Green Acres' rules and regulations as *funded parkland* as defined by Green Acres. The Municipality may schedule the use of the

Park to accommodate organized sports or other recreation or conservation purposes. However, the Municipality shall not schedule the use of a facility in such a way that the public is denied reasonable access to or use of the facility and the Municipality shall provide public access to another comparable facility for the period for which access to the recreation and conservation facility is scheduled. The Municipality shall not enter into exclusive use agreements or allow discriminatory scheduling of the use of the parkland based on residency or otherwise in violation of the Law Against Discrimination, N.J.S.A. 10:51 et. seq. or other applicable law. If permits are offered for the use of recreation and conservation facilities at the Property, such as golf or athletic fields, and the demand for such permits exceeds the available supply, the Municipality shall conduct a fair and equitable system to distribute the permits.

- e. Transfer of Project Improvements. This Approved Project is being improved or developed with funding from the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund Municipal Park Improvement Program for the park and outdoor recreation activities set forth herein. The Grantee agrees, in perpetuity, not to lease, sell, exchange, remove, replace, donate, or dispose of the park improvement(s) in which the funded Park Improvement Project is described and located herein except upon approval by the County of Bergen or under such conditions as the County of Bergen may establish. Notwithstanding anything to the contrary Grantee shall not sell, lease, exchange, or donate the Project as described and located herein except to the State of New Jersey, a local government unit, or qualifying tax-exempt, Grantee organization. No such conveyance shall be effective without the prior written approval of the County.
- f. Lifespan of Improvements. Projects must envision a minimum ten (10) year life span. Lifespan can be for less than ten (10) years if the Grantee can demonstrate that, due to normal wear and tear on the facility or feature and not due to abuse, neglect or vandalism, that the improvements cannot be maintained for the requisite ten (10) year life span.
- g. Inspection of Project Area. The Division may perform periodic formal and informal inspections of the project area and facilities to determine compliance with the Grantee's long-term obligations. The Grantee will be notified of any problems identified and will be asked to address them within a reasonable timeframe.

10. Project Administration.

- a. Local Public Contracts Law, etc. Grantee shall award all contracts in accordance with the Local Public Contracts Law including but not limited to: N.J.S.A. 40A:11-1 et seq. seq.; N.J.A.C. 5:34-1.1 et seq.; the Pay to Play Law as set forth in N.J.S.A. 19:44A-20 et seq.; Change Orders as set forth in N.J.A.C. 5:30-11.1 et seq.; Local Finance Board Regulations as set forth in N.J.A.C. 5:30-11.1 et seq.; New Jersey's Affirmative Action Law as set forth in N.J.S.A. 10:5-31 et seq.; the Equal Employment Opportunity and Affirmative Action Rules as set forth in N.J.A.C. 17:27; Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d-

2000d-4); the Employment on Public Works Law as set forth in N.J.S.A. 10:2-1 through 10:2-4; the New Jersey Law Against Discrimination, N.J.S.A. 10:5-1 et. seq., the Proposed Accessibility Guidelines for Pedestrian Facilities in the Public Right-of-Way (PROWAG) as published in the Federal Register on July 26, 2011, and the Bergen County requirements for pedestrian facilities within public spaces and/or County Rights-of-Way, as applicable.

- b. Debarred Contractors. No contract shall be issued to any person debarred, suspended, or disqualified from State contracting.
- c. Free From Corrupt Practices. All Project contracts and subcontracts for work shall be free from bribery, graft and other corrupt practices.

11. Financial Records and Auditing Requirements.

- a. All financial records of Grantee shall conform to accounting standards promulgated by the Local Finance Board and as set forth in N.J.A.C. 5:30-5 et. seq. All financial records of the Grantee's contractors and/or subcontractors shall conform to generally accepted accounting principles.
- b. Grantee, its contractors, and subcontractors shall provide County personnel and its authorized representatives with reasonable access to all facilities and premises, and shall provide access to all records, books, documents and papers pertaining to this Contract and/or the Approved Project for audit, examination, and copying purposes. Such access shall apply during the performance of the Approved Project and for three years after the later of either final payment or audit resolution. Grantee shall cite this provision in all project related contracts.
- c. Accounting. The Grantee agrees to track all monies for this project by accounting software or, in the alternative, open a separate checking account to prevent the commingling of the grant funds with other agency/organization funds.

12. Responsibilities of Grantee. The Grantee shall be responsible for the obligations set forth in this Contract including but not limited to:

- a. Compliance with Laws. The Grantee shall comply with all applicable federal, state, and local laws and regulations in connection with the Project.
- b. Liability and Indemnification. Grantee shall hold harmless, indemnify and defend County and its members, directors, officers, employees, agents, and contractors, and their successors and assigns from and against all liabilities, penalties, costs, losses, damages, expenses or claims, including, without limitation, reasonable attorney's fees arising from or in any way connected with injury to or the death of any person or physical damage to any property resulting from any act, omission condition or other matter related to or occurring on or about the Property unless due solely to the negligence of any of the indemnified parties.

- c. Insurance. The Grantee shall be responsible for providing liability insurance on the Project and Property consistent with advice from its insurance/risk advisor.
- d. Signs. The Grantee shall be permitted to post signs that clearly identify the area and notify the public of the right to enter the Property and: (1) state solely the name and/or address of the Property and/or; (2) to advertise the permitted uses of the Property; (3) commemorate the history of the Property, its recognition under state or federal historical registers, or list its protection under this Contract or state and local environmental or game laws; (4) acknowledging that the Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund assisted in the funding of the project. No sign on the Project Property shall exceed sixteen square feet. Multiple signs shall be limited to a reasonable number, shall not damage living trees, and shall be placed in accord with applicable local regulations. Commercial advertising signs are prohibited.

13. Breach, Default or Violation.

- a. Breach. In addition to, and not in limitation of, any other rights of the Grantee hereunder or at law or in equity, if the County determines that a breach, default or violation ("Violation") of this Contract has occurred or that a Violation is threatened, the County shall give written notice to Grantee of such Violation, setting forth the specifics thereof, and demand corrective action sufficient to cure the Violation. If the Grantee fails to cure the Violation after receipt of notice thereof from the County, or under circumstances where the Violation cannot reasonably be cured within a time period dictated by the County, fails to begin curing such Violation within the time period dictated by the County, or fails to continue diligently to cure such Violation until finally cured, the County may bring an action at law or in equity in a court of competent jurisdiction:
 - i. To enjoin and/or cure such Violation,
 - ii. To seek or enforce such other legal and/or equitable relief or remedies as the County deems necessary or desirable to ensure compliance with the terms, conditions, covenants, obligations and purpose of this Contract.
- b. Remedies. If the County, in its discretion, determines that circumstances require immediate action to prevent or mitigate significant damage, the County may pursue its remedies without prior notice to Grantee or without waiting for the period provided for cure to expire. The County's rights under this paragraph shall apply equally in the event of either actual or threatened Violations of the terms of this Contract. Grantee agrees that the County's remedies at law for any Violation of the terms of this Contract are inadequate and that the County shall be entitled to the injunctive relief described in this paragraph, both prohibitive and mandatory, in addition to such other relief to which the County may be entitled, including specific performance. The above language shall in no event be interpreted to derogate or diminish the County's rights and powers under the laws of the state of New Jersey for the protection of public health, safety and welfare.

c. Enforcements, Filings. Etc.

- i. Enforcement. Enforcement of the terms of this Contract shall be at the discretion of the Grantor and any forbearance by the Grantee to exercise its rights under this Contract in the event of any Violation by Grantee shall not be deemed or construed to be a waiver by the Grantor of such term or of any subsequent Violation or of any of the Grantor's rights under this Contract. No delay or omission by the Grantor in the exercise of any right or remedy upon any Violation by Grantee shall impair such right or remedy or be construed as waiver of such right or remedy.
- ii. Reimbursement. Grantor agrees to reimburse the Grantee for any costs incurred by the Grantee in enforcing the terms of this Contract against Grantor, and including, without limitation, the reasonable costs of suit and attorneys' fees.

14. Notices.

Any notice, demand, request, consent, approval or communication under this Contract shall be deemed sufficient and properly given, if in writing and delivered in person to the following addresses (or such other or additional addresses provided by notice to the other Party) or sent by reliable overnight courier or certified or registered mail, postage prepaid with return receipt requested at such addresses; provided if such demand, requests or other communications are sent by mail, they shall be deemed as given on the third day following such mailing which is not a Saturday, Sunday or day on which United States mail is not delivered.

To Municipality: Attention: Municipal Administrator/Manager/Clerk
295 Closter Dock Road
Closter, NJ 07624

To County: Attn: County Administrator
One Bergen County Plaza – Room 580
Hackensack, NJ 07601

With copy to: Attn: County Counsel
Office of County Counsel – Room 580
One Bergen County Plaza
Hackensack, NJ 07601

15. Representations. The Grantee represents that:

- a. Authorization. All proceedings required to be taken by or on behalf of the Grantee to authorize it to make, deliver and carry out the terms of this Contract have been taken

and this Contract is the legal, valid and binding obligation of the Grantee and enforceable in accordance with its terms.

- b. Compliance with Laws. The Grantee agrees to comply with all Federal, State, County, and Municipal laws, rules, and regulations generally applicable to the activities in which the Grantee is engaged in the performance of the contract, including, but not limited to, the Local Public Contracts Law.
- c. Conflicts of Interest. No official or employee or Board member of the Grantee shall have any financial or other personal interests in any contract or subcontract involving the Approved Project.
- d. No Liens or Encumbrances. The Grantee agrees that it will not create, suffer or permit to be created, and that it will promptly remove or discharge, any liens or encumbrances against the Property arising subsequent to the date of this Contract.
- e. No Proceedings. There are no proceedings at law or in equity before any court, grand jury, administrative agency or other investigative agency, bureau or instrumentality of any kind pending or, to the best of the Grantee's knowledge, threatened, against or affecting the Grantee that (i) involve the validity or enforceability of this Contract or any other instrument or document to be delivered by the Grantee pursuant hereto, (ii) enjoin or prevent or threaten to enjoin or prevent the performance of the Grantee's obligations hereunder or (iii) relate specifically to the Property (including, without limitation, the environmental condition of the Property) or the title thereto.
- f. Retention of Records. The Grantee agrees to retain all records relevant to this Contract and State and County auditors, and any other person duly authorized by the Grantor, shall have full access to, and the right to examine, any of the said documents. Any claimed waiver of these rights or privileges must be documented in writing.

16. Miscellaneous.

- a. Entire Contract. This Contract, including any Exhibits and Addenda attached hereto and/or incorporated by reference, contain the sole and entire Contract between the parties and supersedes all negotiations and prior agreements or understandings between the parties, whether oral or written. The Parties acknowledge and agree that they have not made any representations, including the execution and delivery hereof, except such representations as are specifically set forth herein.
- b. Amendments. The Division and/or the Grantee may, from time to time, require changes in the scope of services to be performed hereunder. Such changes which are mutually agreed upon by and between the Grantor and the Grantee shall be incorporated in written amendments to this Contract and signed by all parties

- c. Assignment. No Party may assign this Contract or any rights or obligations hereunder without the prior written consent of the other Party and any such attempted assignment shall be void.
- d. Force Majeure. Neither party shall be liable for any failure or delay in the performance of its respective obligations hereunder if and to the extent that such delay or failure is due to a cause or circumstance beyond the reasonable control of such party, including, without limitation, fire, flood, earthquake, hurricane, tornado, "Acts of God," epidemics, war (declared or not), riots, disturbances, terrorism, embargos, strikes, lockouts, shutdowns, slowdowns, or acts of public authority.
- e. General. This Contract shall be construed and enforced in accordance with the laws of the State of New Jersey, including the New Jersey Tort Claim Act, N.J.S.A. 59:1-2 et seq., and the New Jersey Contractual Liability Act, N.J.S.A. 59:13 et seq., without regard to its conflict of law principles. All disputes arising out of this Contract shall be resolved through arbitration or the Courts of the State of New Jersey set forth herein.
- f. No Waiver. The failure of either party at any time to require performance by the other party of any provision of this Contract shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by either party of a breach waive any succeeding breach of such provision or waive the enforcement of the provision itself.
- g. No Third Party Beneficiaries. Nothing contained herein shall be construed so as to create rights in any third party
- h. Binding Agreement. This Contract shall be binding upon the parties hereto, their successors, heirs, executors, administrators and assigns.

IN WITNESS WHEREOF, the parties have executed this Contract and their corporate seals to be hereunto affixed as of the day and year first above written.

ACCEPTED AND AGREED:

(GRANTEE)

By:

Title:

(Secretary to the Board/Governmental Clerk)

Date

ATTEST: (Affix Seal)

COUNTERSIGNED:

County of Bergen

By: James J. Tedesco III, County Executive or
Thomas J. Duch Esq., County Counsel/
County Administrator

Date

SCHEDULE OF ATTACHMENTS

- A. Freeholder Resolution of Final Approval
- B. Sources of Project Funding & Project Timeline
- C. Municipal Resolution Authorizing Execution of Trust Fund Project Contract



COUNTY OF BERGEN

ONE BERGEN COUNTY PLAZA
HACKENSACK, NJ 07601

Certified Copy

Resolution: 1202-22

Agenda: 12/14/2022

Parks

Meeting Date: 12/14/2022

Purpose: Approve 2022 Open Space Trust Fund Grant Awards

Dollar Amount: \$17,945,890.00 NOT TO EXCEED

Account No.: 03-200-56-130-910 TRUST

Contract Nos.: 2200331 - 2200394

Vendor No.: Various (See Attached)

Prepared By: JGK/ka/us

Sponsored by the Body as a Whole that this Resolution be passed. The motion passed by the following vote:

- Yes: 5 - Chairwoman Silna Zur, Vice Chairman Sullivan, Chairwoman Pro Tempore Voss, County Commissioner Amoroso, and County Commissioner Tanelli
- Absent: 2 - County Commissioner Hache Sr., and County Commissioner Ortiz

I, Lara Rodriguez, Clerk, Board of County Commissioners, certify that this is a true copy of Resolution No. 1202-22, passed by the BOARD OF COUNTY COMMISSIONERS on 12/14/2022.

Attest:



COUNTY OF BERGEN

ONE BERGEN COUNTY PLAZA
HACKENSACK, NJ 07601

Certified Copy

Resolution: 1202-22

Agenda: 12/14/2022

**BERGEN COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION**

WHEREAS, the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund ("Trust Fund") was established by the Board of County Commissioners; and,

WHEREAS, the Trust Fund Public Advisory Committee is charged with determining the annual list of projects to be recommended for funding and the amount of funding to be awarded for each project; and,

WHEREAS, the Trust Fund Public Advisory Committee has presented and recommended the attached projects to receive funding from the Trust Fund Program for the 2022 Funding Round; and,

WHEREAS, the County Treasurer has determined that the attached project awards in the amount of \$17,945,890.00 would be funded from the Trust Fund tax; and,

WHEREAS, the recommended project awards are for the project categories of open space acquisition, floodplain protection, historic preservation improvements, and improvements to County and municipal park facilities as per the attached schedule; and,

WHEREAS, the Trust Fund Public Advisory Committee held the required public hearing on behalf of the Board of County Commissioners on October 19th, 2022, for the aforesaid proposed funding allocations from the 2022 Trust Fund Program; and,

WHEREAS, the Board of County Commissioners, upon receiving the annual list and hearing the presentation of the Trust Fund Public Advisory Committee, reviews and approves the project list, including the associated funding.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby approves the project awards for the project categories of open space acquisition, floodplain protection, historic preservation improvements, and improvements to County and municipal park facilities as set forth in the attached schedule in the recommended amounts of funding to be disbursed, subject to the appropriation of adequate funding.

BE IT FURTHER RESOLVED, that the County Executive or the County Administrator be and is hereby authorized to enter into a grant agreement contract with each award recipient and any additional necessary documents, in such form to be approved by the Office of County Counsel.

2022 TRUST FUND PROJECT GRANT FUNDING FINAL RECOMMENDATIONS

Vendor Code	Grant Recipient	Project Name	Recommendation	Contract No. / Budget Code
Open Space Acquisition Projects:				
1254	Borough of East Rutherford	Richard Outwater House	\$183,750	2200331
1254	Borough of East Rutherford	731 Lois Lane	\$675,000	2200332
1511	City of Garfield	Riverwalk Expansion Phase V	\$845,600	2200333
903608	Borough of Saddle River	153 East Saddle River Rd	\$751,400	2200336
900224	Borough of Upper Saddle River	Creative Gardens Tract Acquisition	\$1,034,000	2200337
900223	Township of Washington	Park and Recreation Expansion Project	\$438,750	2200338
Historic Preservation Projects:				
N/A	County of Bergen	Garretson Forge & Farm	\$200,000	03-200-56-130-910-221
23585	Upper Saddle River His. Soc.	Hopper-Goetschius House	\$21,375	2200339
County Park Improvement Projects:				
N/A	County Parks Department	Riverside County Park Phase III	\$4,000,000	03-200-56-130-910-222
N/A	County Parks Department	Riverside Park - Comfort Station	\$1,500,000	03-200-56-130-910-223
N/A	County Parks Department	Various Parks - Comfort Stations	\$1,500,000	03-200-56-130-910-224
N/A	County Parks Department	Teaneck Creek Park Trail Network	\$1,000,000	03-200-56-130-910-225
N/A	County Parks Department	Wortendyke Barn Restoration	\$100,000	03-200-56-130-910-226
Municipal Program Park Improvement Projects:				
6445	Allendale	Crestwood Lake: Installation of shade structures, tables, playground	\$127,995	2200340
520	Bergenfield	Thomas Roos Park: Tennis court resurfacing and pickleball court installation	\$87,038	2200341
900238	Bogota	Oscar E. Olsen Park: Equipment refurbishment, picnic tables, outdoor grills	\$3,840	2200342
738	Carlstadt	Zimmerman Park: ADA ramp, seating, landscaping, drainage, and lighting	\$161,980	2200343
6449	Cliffside Park	Zaleski Park: Playground resurfacing, perimeter fencing and gates	\$90,000	2200344
900237	Closter	Rackman Park: Tennis and pickleball court lighting installation	\$87,038	2200345
900606	Cresskill	Third Street Recreational Complex: Pickleball court, walkway, benches	\$75,000	2200346
900236	Demarest	Borough Hall Passive Recreation Project: Walking path, pavilion, benches	\$46,793	2200347
900235	Dumont	Veterans Memorial Park: Water feature, benches, and trash receptacles	\$87,038	2200348
1254	East Rutherford	10 Morton Street Sports Complex: Fields, ADA bleachers, playground	\$161,980	2200349
900607	Elmwood Park	Borough Park: Synthetic turf soccer fields, pavement repair, fencing	\$144,447	2200350
903613	Emerson	Hillman Field: Lighting improvements and walking path	\$85,001	2200351
900233	Englewood Cliffs	Witte Field: Playground Improvements, ADA equipment, dog park, pavilion	\$124,210	2200352
1373	Fair Lawn	Eiler Playground: New playground equipment and safety surfacing	\$75,000	2200353
1340	Fairview	Columbus Park: Pavilion, scoreboard, sidewalk, updated electrical circuits	\$117,585	2200354
15428	First Rock Brk Assoc	Jones Road Streamside Restoration: Pavilion, ADA bridge, pathways, plantings	\$247,142	2200355
1448	Fort Lee	Whitey Lang Park: Playground equipment, rubberbond elevate surfacing	\$126,658	2200356
6585	Franklin Lakes	Municipal Field Playground: Custom playground with accessible ramps	\$127,995	2200357
1511	Garfield	20th Century Field: Replace baseball fields with multi-purpose turf field	\$144,447	2200358
900232	Glen Rock	Wilde Memorial Park: Installation of outdoor fitness equipment	\$31,075	2200359
1633	Hackensack	West Railroad Park: Playground equipment and surfacing, fencing, signs	\$144,447	2200360
900608	Harrington Park	George Street Tennis Courts: Reconstruction of two remaining tennis courts	\$87,038	2200361
8381	Haworth	Haworth Swim Club: Picnic area pavers, concrete, tables, seating, and pavilion	\$50,000	2200362
1724	Hillsdale	Beechwood Park Trail: boardwalk replacement, observation platform	\$85,001	2200363
900737	Leonia	Wood Park: Resurfacing tennis courts and installation of pickleball court	\$90,000	2200364
903610	Lodi	Memorial Park: Improvements and upgrading of the track and concrete pad	\$144,447	2200365
2138	Lyndhurst	Townhall Basketball Courts: Basketball courts, striping, backboards, pickleball	\$100,000	2200366
901976	Mahwah	Continental Soldiers Park: Bocce courts, drainage infrastructure improvements	\$47,000	2200367
2248	Maywood	Maywood Pool: Concrete slab improvements, sidewalk around pool	\$144,447	2200368
900227	Midland Park	Dairy Street Recreation Complex: Dogout, sunshades, concrete pads, irrigation	\$78,612	2200369
2398	Montvale	Huff Park Playground Improvements: rubberized safety surfacing playground	\$78,625	2200370
6444	Moonachie	Joseph Street Park: Tennis court asphalt, coating, striping, nets, posts	\$80,191	2200371
2584	New Milford	Prospect Park Lighting Project: Installation of lighting for basketball courts	\$87,038	2200372
2610	North Arlington	Children's Centennial Park: Bleachers, bird bath, landscaping, ground leveling	\$43,604	2200373
2638	Northvale	Veterans Park Dog Park Project: Bag dispensers, fence gate, benches, fencing	\$22,597	2200374
6446	Norwood	Kennedy Park: Replace baseball field fencing, shade trees, park benches	\$87,038	2200375
6447	Oakland	Bush Plaza Revitalization Project: Passive sitting area with installed greenery	\$127,995	2200376
900611	Old Tappan	Old Tappan Golf Course: New underground irrigation system	\$85,001	2200377
900612	Oradell	Memorial Field: Drainage improvements, lawn restoration, and safety-netting	\$85,001	2200378
903609	Palisades Park	Municipal Pool Improvements: Splash pad, spray features, and filtration	\$146,800	2200379
2749	Pearthus	Gennarelli Sports-Plex: Replace playground equipment, fitness equipment	\$120,175	2200380
6448	Ramsey	Finch Park: Resurfacing of basketball courts with repaving and painting	\$127,995	2200381
3030	Ridgefield	Veteran's Memorial Park: Repave basketball & tennis courts, backboards	\$113,275	2200382
900614	River Edge	Brookside Park: ADA playground equipment, rubberized surfacing, pathway	\$144,447	2200383
3049	River Vale	Mark Lane Lighting Replacement: LED field lighting upgrades	\$85,001	2200384
3068	Rochelle Park	Carlock Field Lighting and Improvements: Field lighting and security cameras	\$144,447	2200385
3077	Rockleigh	Borough Hall Lot: Drainage improvements for walking and hiking trail safety	\$87,038	2200386
6451	Rutherford	Memorial Park: Tennis court milling and surfacing, coating system, fence	\$161,980	2200387
900615	Saddle Brook	Mayhill Street Park: Upgrade tennis and basketball courts, ADA crosswalk	\$144,447	2200388
903608	Saddle River	Rindlaub Park: Expansion and upgrade of path systems, viewing platforms	\$100,000	2200389
3525	Teaneck	Phelps Park: Replacement of wading pool with new splash pad	\$87,038	2200390

2022 TRUST FUND PROJECT GRANT FUNDING FINAL RECOMMENDATIONS

Vendor Code	Grant Recipient	Project Name	Recommendation	Contract No. / Budget Code
3484	Tenafly	Swim Club: Security cameras, raised flower beds, fencing, skate park, fountains	\$87,038	2200391
900724	Upper Saddle River	One Lake Street Park: Multi-purpose fields, tennis courts, bleachers, pathway	\$127,995	2200392
900616	Waldwick	Brookview Park: Pedestrian footbridge and primitive walking trails	\$127,995	2200393
3808	Westwood	Jake Voorhis Park: Basketball court replacement with new asphalt surface	\$70,000	2200394

ATTACHMENT B

SOURCES OF PROJECT FUNDING

Municipalities are required to provide a dollar for dollar match for any Bergen County Open Space Trust Funds that are awarded. Please specify source and amount of match:

<u>Source</u>	<u>Amount</u>
2022 Bergen County Open Space Trust Fund Grant:	<u>\$ 87,038 -</u>
_____ Municipal Open Space Trust Fund	\$ <u>\$213,000 -</u>
_____ Municipal Budget	\$ _____
_____ Green Acres Grant	\$ _____
_____ Green Acres Loan	\$ _____
_____ Federal Funds (CDBG)	\$ _____
_____ Donations/Contributions	\$ _____
_____ Other (specify) _____	\$ _____
Total Sources of Project Funding:	\$ <u>\$300,038 -</u>

Proof of match must be provided by either an approved budget or capital ordinance.

PROJECT SCHEDULE

(Insert appropriate dates)

- | | |
|---|---------------------------|
| 1. Grant Approval as per Attachment A | <u>December 14, 2022</u> |
| 2. Complete Plans, Specifications and Bid Documents | <u>Feb. 1, 2023</u> |
| 3. Apply for obtain Permits (if necessary) | <u>N/A</u> |
| 4. Advertise for Bids/Quotes | <u>Feb. 15, 2023</u> |
| 5. Award Construction Purchase Contracts | <u>April 4, 2023</u> |
| 6. Begin Construction/Procurement | <u>May 15, 2023</u> |
| 7. Complete Construction | <u>September 30, 2023</u> |
| 8. Submit for Reimbursement Payment to the County | <u>December 1, 2023</u> |
| 9. Project Contract Closure Date | <u>December 14, 2024</u> |

Rev. 2/8/23

ATTACHMENT C

GRANTEE AUTHORIZING RESOLUTION

BE IT RESOLVED, that the Mayor and Council of _____ wish to enter into a Bergen County Trust Fund Project Contract ("Contract") with the County of Bergen for the purpose of using a \$ _____ matching grant award from the 2022 Funding Round of the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund ("Trust Fund") for the municipal park project entitled _____, located in _____, on the tax maps of the _____ of _____;

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorize (NAMES(s) OF PERSON(s)) to be a signatory to the aforesaid Contract; and,

BE IT FURTHER RESOLVED, that the Mayor and Council hereby acknowledge that, in general, the use of this Trust Fund grant towards this approved park project must be completed by or about December 14, 2024; and,

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant will be disbursed to the municipality as a reimbursement upon submittal of certified Trust Fund payment and project completion documents and municipal vouchers, invoices, proofs of payment, and other such documents as may be required by the County in accordance with the Trust Fund's requirements; and,

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant disbursement to the municipality will be equivalent to fifty (50) percent of the eligible construction costs incurred (not to exceed total grant award) applied towards only the approved park improvements identified in the aforesaid Contract in accordance with the Trust Fund's requirements. Professional Services Costs may be reimbursed from grant award's unexpended balance, should there be a balance.

This resolution was adopted by the Mayor and Council of _____ at a meeting on (DATE).

BY:

ATTEST:

BOROUGH OF CLOSTER
RESOLUTION #23-60

**RESOLUTION APPROVING CHANGE ORDER NO. 1 & FINAL FOR THE
REPLACEMENT OF THE BLANCH AVENUE CULVERT / BRIDGE OVER
DWARSKILL – CMS CONSTRUCTION, INC.,**

BE IT RESOLVED by the Mayor and Council of the Borough of Closter, Bergen County, New Jersey, upon the recommendation of the Borough Engineer that Change Order No. 1 & Final submitted by Neglia Engineering Group for the Contract listed below be and is hereby approved:

Title of Contract: Replacement of the Blanche Avenue Culvert/Bridge Over Dwars Kill

Contractor: CMS Construction, Inc.
521 North Avenue, Plainfield, New Jersey 07060

Change Order No.: 1 & Final

Original Contract: \$619,311.25

Amount of Change Order No. 1 & Final: (\$20,861.18) (3.37% decrease) for an updated Total Contract Amount of \$640,172.43, attached as Resolution Exhibit A.

Dated: February 8, 2023

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: February 8, 2023

ATTEST:

Stephanie Evans
Stephanie Evans, Borough Clerk

APPROVED:

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

Certified to be a true copy of Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held February 8, 2023.

Stephanie Evans
Stephanie Evans, Borough Clerk

EXHIBIT A

**New Jersey Department of Transportation:
Change Order Number 1 & Final
Replacement of Blanche Avenue Culvert/Bridge Over Dwarskill**

**NEW JERSEY DEPARTMENT OF TRANSPORTATION
DIVISION OF LOCAL AID AND ECONOMIC DEVELOPMENT
CHANGE ORDER NUMBER - 1 & Final
STATE AID PROJECT**

Project	Replacement of Blanche Avenue Culvert
Municipality	Borough of Closter
County	Hergen
Contractor	CMS Construction, Inc. 521 North Avenue, Plainfield, New Jersey 07060

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 Base Plate Posts
Extra - Silt Fence, Construction Barrier Curb, and Deciduous Tree
Reduction - Filter Protection, Breakaway Barricades, Traffic Cones, Construction Signs, Traffic Directors, and Test Pits

Supplemental Items

<u>Item No.</u>	<u>Description</u>	<u>Quantity (+/-)</u>	<u>Unit Price</u>	<u>Amount</u>
S-2	Extra Base Plate Posts, Complete	1	\$31,985.89	\$31,985.89

Extra Items

<u>Item No.</u>	<u>Description</u>	<u>Quantity (+/-)</u>	<u>Unit Price</u>	<u>Amount</u>
2	Silt Fence	20	\$4.00	\$80.00
8	Construction Barrier Curb	8	\$50.00	\$400.00
56	Large Deciduous Tree, Pm Oak, Quercus Palustris 2 1/2" Caliper, H&D	1	\$450.00	\$450.00

Reduction Items

<u>Item No.</u>	<u>Description</u>	<u>Quantity (+/-)</u>	<u>Unit Price</u>	<u>Amount</u>
1	Inlet Filter, Type I	75	\$10.00	\$750.00
4	Breakaway Barricades	16	\$150.00	\$2,400.00
6	Traffic Cone	65	\$5.00	\$325.00
7	Construction Signs	335.75	\$15.00	\$5,036.25
9	Allowance for Police Traffic Director	0.333346	\$10,000.00	\$3,333.46
65	Excavation, Test Pit	10	\$1.00	\$10.00

Amount of Original Contract \$ 619,311.25
 Adjusted amount Based on Change Order 1 \$ 5640,172.43

Extra \$ 930.00
 Supplemental \$ 31,985.89
 Reduction \$ 12,054.71
 Total Change \$ 20,861.18

% Change in Contract:
 (+) Increase or (-) Decrease, 3.37 %

 (Engineer)

01-23-2023
 (Date)

Approved _____
 (District Manager)
 (Bureau of Local Aid)

(Date)

 (Presiding Officer)

(Date)

 (Contractor)

02-01-2023
 (Date)

MARIA PERDUE

(Submit four (4) copies to the Local Aid District Office)

BOROUGH OF CLOSTER
RESOLUTION #23-61

RESOLUTION AUTHORIZING THE PROMOTION TO DPW EQUIPMENT OPERATOR VINCENT DELUZIO

WHEREAS, the Mayor and Council of the Borough of Closter is aware of need of an Equipment Operator in the Borough’s Department of Public Works; and

WHEREAS, Borough of Closter’s DPW Superintendent, The Borough Administrator and DPW Committee of the Council has reviewed the qualifications and recommended the Promotion of an individual to the following position effective January 1, 2023:

Vincent DeLuzio –Equipment Operator


WHEREAS, the salaries are established pursuant to the collective bargaining agreement between the Borough and Local 125 Teamsters.

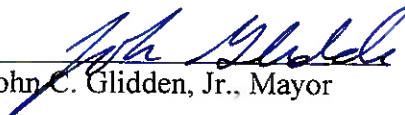
NOW THEREFORE BE IT RESOLVED, that the Mayor and Council is hereby authorizing the promotion of Vincent DeLuzio – **Equip Operator Starting** as per CBA dated January 1, 2021. The Promotion will be effective on January 1, 2023 at the contractual salary rate.

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: February 8, 2023

ATTEST:


 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 on February 8, 2023.


 Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #23-62

RESOLUTION AUTHORIZING THE PROMOTION TO DPW EQUIPMENT OPERATOR – CODY WATKINS

WHEREAS, the Mayor and Council of the Borough of Closter is aware of need of an Equipment Operator in the Borough’s Department of Public Works; and

WHEREAS, Borough of Closter’s DPW Superintendent, The Borough Administrator and DPW Committee of the Council has reviewed the qualifications and recommended the Promotion of an individual to the following position effective January 1, 2023:

Cody Watkins –Equipment Operator

WHEREAS, the salaries are established pursuant to the collective bargaining agreement between the Borough and Local 125 Teamsters.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council is hereby authorizing the promotion of Cody Watkins – **Equip Operator Starting** as per CBA dated January 1, 2021. The Promotion will be effective on January 1, 2023 at the contractual salary rate.

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

Adopted: February 8, 2023

ATTEST:

APPROVED BY:

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 on February 8, 2023.

Stephanie Evans
 Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #23-63

RESOLUTION AUTHORIZING THE APPOINTMENT OF POSITION OF ASSISTANT TAX COLLECTOR/PAYROLL CLERK/HR COORDINATOR

WHEREAS, the Mayor and Council of the Borough of Closter is aware of the need of an Assistant Tax Collector/Payroll Clerk/HR Coordinator in the Borough's Tax/Finance Department; and

WHEREAS, Borough of Closter's Borough Administrator and the HR Committee of the Council has reviewed the qualifications and recommended the appointment of an individual to the following position effective January 1 2023: and

Michaela Tomanova

WHEREAS, Michaela Tomanova will be paid salary of **\$70,000** as per the 2022 salary ordinance

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council is hereby authorizing the appointment of Michaela Tomanova, Assistant Tax Collector/Payroll Clerk/HR Coordinator. The appointment will be effective on January 1, 2023.


NOW, THEREFORE, BE IT FURTHER RESOLVED, the Clerk shall provide a certified copy of this Resolution to the Finance Office.


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: February 8, 2023


ATTEST:

APPROVED BY:


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 on February 8, 2023.


Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #23-64

RESOLUTION AUTHORIZING THE APPOINTMENT OF DEPUTY TREASURER

WHEREAS, the Mayor and Council of the Borough of Closter is aware of the need of an Deputy Treasurer in the Borough's Tax/Finance Department; and

WHEREAS, Borough of Closter's Borough Administrator and the HR Committee of the Council has reviewed the qualifications and recommended the appointment of an individual to the following position effective January 1 2023: and

Maria Passafaro – Deputy Treasurer

WHEREAS, the Maria Passafaro will be paid salary of **\$25,000** as per the 2022 salary ordinance

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council is hereby authorizing the appointment of Maria Passafaro Deputy Treasurer. The appointment will be effective on January 1, 2023.

NOW, THEREFORE, BE IT FURTHER RESOLVED, the Clerk shall provide a certified copy of this Resolution to the Finance Office.

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

Adopted: February 8, 2023

ATTEST:

Stephanie Evans
Stephanie Evans, Borough Clerk

APPROVED BY:

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

Certified to be a true copy of Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held on February 8, 2023.

Stephanie Evans
Stephanie Evans, Borough Clerk

**BOROUGH OF CLOSTER
RESOLUTION #23-65**

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	\$
County Open Space Tax	\$
Northern Valley High School	\$1,597,958.25
Closter Board of Education	\$ 1,931,407.33
2022 Operating Expense	\$ 382,479.54
2023 Budget Appropriations – Operating Expenses	\$ 331,556.21
Payroll 12/30/2022	\$ 375,625.39
Payroll 1/13/2023	\$ 363,277.54
Payroll 1/30/2023	\$ 287,743.33
Current Treasury Account December 31, 2022- February 8, 2023	\$5,270,047.59

Capital and Trust


Amount

Capital	\$ 285,355.21
Escrow Trust	\$ 48,426.26
Recreation	\$ 16,056.00
Animal	\$ 489.60
Housing Trust	\$ 5,640.00
Food Locker	\$

The foregoing resolution was adopted at the meeting of the Mayor and Council of Closter at the Regular Meeting held on February 8, 2023.

Attest:

Approved:


Stephanie Evans, Borough Clerk


John Glidden, Mayor

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		\$ 1,931,407.33
Northern Valley Regional HS		1,597,958.25
Bergen County Tax		0.00
County Open Space Tax		0.00
2022 Budget Appropriations		382,479.54
2023 Budget Appropriations - Operating		331,556.21
Payroll 12/30/2022		375,625.39
Payroll 01/13/2023		363,277.54
Payroll 01/30/2023		287,743.33
Total Current Treasury	Dec. 31, 2022 - Feb. 2023	\$ 5,270,047.59
Capital	\$	285,335.21
Escrow	\$	48,426.26
Recreation	\$	16,056.00
Animal Trust	\$	489.60
Housing Trust	\$	5,640.00



Francis Elenio
Chief Finance Officer
Borough of Closter

Dated: February 8, 2023

Range of Checking Accts: 15ANIMALCONTROL to 15ANIMALCONTROL Range of Check Dates: 12/31/22 to 02/08/23
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																								
15ANIMALCONTROL		ANIMAL ACCOUNT																											
259	02/08/23	NJDEP000 NJ DEPARTMENT OF HEALTH	489.60		6786																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Checking Account Totals</td> <td style="width: 10%;"></td> <td style="width: 10%;"><u>Paid</u></td> <td style="width: 10%;"><u>Void</u></td> <td style="width: 15%;"><u>Amount Paid</u></td> <td style="width: 10%;"><u>Amount Void</u></td> </tr> <tr> <td>Checks:</td> <td>1</td> <td>0</td> <td></td> <td>489.60</td> <td>0.00</td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td></td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td>1</td> <td>0</td> <td></td> <td>489.60</td> <td>0.00</td> </tr> </table>						Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	1	0		489.60	0.00	Direct Deposit:	0	0		0.00	0.00	Total:	1	0		489.60	0.00
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																								
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Total:	1	0		489.60	0.00																								
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Checks:	1	0		489.60	0.00																								
Direct Deposit:	0	0		0.00	0.00																								
Total:	1	0		489.60	0.00																								

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
DOG TRUST	T-15	489.60	0.00	0.00	489.60
Total of All Funds:		<u>489.60</u>	<u>0.00</u>	<u>0.00</u>	<u>489.60</u>

Range of Checking Accts: 12 COAH ACCOUNT to 12 COAH ACCOUNT Range of Check Dates: 12/31/22 to 02/08/23

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
12 COAH ACCOUNT		COAH ACCOUNT INVESTORS			
111	02/08/23	BOROP011 BOROUGH OF PARAMUS	5,640.00		6784
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			1	0	5,640.00
			0	0	0.00
			<u>1</u>	<u>0</u>	<u>5,640.00</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			1	0	5,640.00
			0	0	0.00
			<u>1</u>	<u>0</u>	<u>5,640.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
HOUSING TRUST FUND	T-12	5,640.00	0.00	0.00	5,640.00
Total of All Funds:		<u>5,640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,640.00</u>

Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Dates: 12/31/22 to 02/08/23
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
04CAPITAL		CAPITAL ACCOUNT			
1399	12/31/22	BERGE025 BERGEN CNTY SOIL CONSERV DIST	975.00		6753
1400	02/01/23	BERGE025 BERGEN CNTY SOIL CONSERV DIST	1,025.00		6779
1401	02/08/23	BOSWE000 BOSWELL ENGINEERING, INC.	362.00		6783
1402	02/08/23	CLIFF000 CLIFFSIDE BODY CORPORATION	7,130.00		6783
1403	02/08/23	JAALE000 J A ALEXANDER, INC	47,418.69		6783
1404	02/08/23	MALLC000 MALL CHEVEROLET	88,646.98		6783
1405	02/08/23	NJDEP030 NJ DEPT.OF ENVIRONMENTAL PROTE	10,500.00		6783
1406	02/08/23	REGIO000 REGIONAL COMMUNICATIONS, INC.	296.00		6783
1407	02/08/23	USDUT005 US DUTY GEAR, INC.	3,097.20		6783
1408	02/08/23	WINNE000 WINNER FORD	98,904.34		6783

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	258,355.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	258,355.21	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	258,355.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	258,355.21	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	258,355.21	0.00	0.00	258,355.21
Total of All Funds:		<u>258,355.21</u>	<u>0.00</u>	<u>0.00</u>	<u>258,355.21</u>

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Dates: 12/31/22 to 02/08/23
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			
18412	12/31/22	CLOST070 CLOSTER PUBLIC LIBRARY	65,977.25		6749
18413	12/31/22	COREL000 CORE LOGIC	13,917.34		6750
18414	12/31/22	NEWJE027 NEW JERSEY MOTOR VEHICLE	120.00		6751
18415	12/31/22	FIRES000 FIRE & SAFETY SERVICES, LTD.	2,015.53		6757
18416	12/31/22	FIRES000 FIRE & SAFETY SERVICES, LTD.	50.00		6758
18417	01/24/23	HORIZ000 HORIZON BCBSNJ	8,375.30		6766
18418	01/24/23	STAND000 STANDARD INSURANCE COMPANY	1,497.78		6766
18419	01/25/23	VERIZ020 VERIZON WIRELESS	2,115.94		6767
18420	01/25/23	CABLE000 OPTIMUM	175.44		6768
18421	01/25/23	CONST015 CONSTELLATION NEW ENERGY NJ	506.22		6769
18422	01/25/23	VERIZ005 VERIZON	119.00		6769
18423	01/25/23	PUBLI000 PUBLIC SERVICE ELECTRIC & GAS	1,604.94		6770
18424	01/26/23	UNITE020 VEOLIA WATER NEW JERSEY	149.31		6771
18425	01/26/23	JOHNG000 JOHN GALCIK	2,284.54		6772
18426	01/30/23	CABLE000 OPTIMUM	175.44		6775
18427	01/30/23	CABLE017 CABLEVISION LIGHTPATH LLC	969.15		6775
18428	01/30/23	CLOST070 CLOSTER PUBLIC LIBRARY	71,639.16		6775
18429	01/30/23	PUBLI000 PUBLIC SERVICE ELECTRIC & GAS	398.36		6775
18430	01/30/23	SPECTR00 SPECTROTEL	372.66		6775
18431	01/30/23	STAND000 STANDARD INSURANCE COMPANY	1,497.78		6775
18432	01/30/23	UNITE020 VEOLIA WATER NEW JERSEY	13,032.26		6775
18433	01/30/23	VERIZ005 VERIZON	218.00		6775
18434	02/01/23	EDMUN010 EDMUNDS & ASSOCIATES, INC	10,000.02		6778
18435	02/02/23	ACTIO015 ACTION DATA SERVICES	100.00		6780
18436	02/02/23	ROCKL015 ROCKLAND ELECTRIC COMPANY	4,976.06		6780
18437	02/02/23	VERIZ005 VERIZON	318.00		6780
18438	02/02/23	VERIZ020 VERIZON WIRELESS	1,273.76		6780
18439	02/02/23	ALANN000 BERGEN COUNTY MUNICIPAL JIF	214,678.00		6781
18440	02/08/23	11PRI005 11 PRISTINE CORP	42.98		6782
18441	02/08/23	ACTIO025 ACTION TARGET INC.	1,194.74		6782
18442	02/08/23	ALFON000 ALFONSO DIASPARRA	349.70		6782
18443	02/08/23	ALMST002 ALMSTEAD TREE & SHRUB CARE CO	17,975.00		6782
18444	02/08/23	ALPHO000 ALPHONSO H. YOUNG JR.	3,041.30		6782
18445	02/08/23	ALPIN010 ALPINE GARDENS	529.00		6782
18446	02/08/23	AMAZ001 AMAZON BUSINESS	38.76		6782
18447	02/08/23	AMGRA000 AM GRAPHICS CO., INC.	1,600.00		6782
18448	02/08/23	ANDRE010 ANDREW ORLICH	2,245.74		6782
18449	02/08/23	ARCTI005 ARCTIC FALLS SPRING WATER INC.	487.33		6782
18450	02/08/23	ARLEN000 ARLENE GRAY	4,359.12		6782
18451	02/08/23	ATLAN000 ATLANTIC TOMORROWS OFFICE	277.81		6782
18452	02/08/23	ATLAN015 STEWART&STEVENSON POWER	1,531.64		6782
18453	02/08/23	ATLAN035 ATLANTIC TACTICAL INC.	1,464.97		6782
18454	02/08/23	AUTOM000 AUTOMOTIVE BRAKE COMPANY	975.90		6782
18455	02/08/23	BCMCA015 BCMCAA	40.00		6782
18456	02/08/23	BCPWA000 B.C.P.W.A.	150.00		6782
18457	02/08/23	BEATT000 BEATTIE PADOVANO, LLC	385.00		6782
18458	02/08/23	BENJA000 BENJAMIN BROS. INC.	359.39		6782
18459	02/08/23	BENSH000 BEN SHAFFER RECREATION INC.	9,173.82		6782
18460	02/08/23	BERGE000 BERGEN CNTY DEPT OF HEALTH SER	975.00		6782

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
01	CURRENT	CURRENT TREASURY ACCOUNT	Continued	
18461	02/08/23	BONNI000 BONNIE SWITZER	349.70	6782
18462	02/08/23	BOROU000 BOROUGH CLERK / PETTY CASH	150.00	6782
18463	02/08/23	BOROU081 BOROUGH OF HAWORTH	1,767.94	6782
18464	02/08/23	BRAEN000 BRAEN STONE	497.51	6782
18465	02/08/23	BUONG000 BUON GUSTO RESTAURANT	790.00	6782
18466	02/08/23	CDW00000 CDW GOVERNMENT	3,188.48	6782
18467	02/08/23	CHAUM005 CHAUMONT MOTORS LLC	1,066.98	6782
18468	02/08/23	CHIEF000 DAVID BERRIAN	836.04	6782
18469	02/08/23	CHRIS005 CHRISTMAS SPECTACULAR, INC	3,410.00	6782
18470	02/08/23	CHRIS033 CHRISTOPHER DIPPOLITO	5,310.96	6782
18471	02/08/23	CLIFF000 CLIFFSIDE BODY CORPORATION	2,570.84	6782
18472	02/08/23	CONST015 CONSTELLATION NEW ENERGY NJ	1.93	6782
18473	02/08/23	CONTI022 CONTINENTAL FIRE & SAFETY	775.00	6782
18474	02/08/23	CSXTR000 CSX TRANSPORTATION	198.00	6782
18475	02/08/23	CUSTO001 CUSTOM BANDAG INC	599.00	6782
18476	02/08/23	DAVID050 DAVID HOLLENDER	1,090.86	6782
18477	02/08/23	DCHPA005 DCH PARAMUS HONDA	234.79	6782
18478	02/08/23	DENNI005 DENNIS KAINÉ	4,606.20	6782
18479	02/08/23	DETEC005 DETECTIVE BUREAU/PETTY CASH	100.00	6782
18480	02/08/23	DIREC001 DIRECT ENERGY BUSINESS	4,616.94	6782
18481	02/08/23	DONAL010 DONALD NICOLETTI	5,248.62	6782
18482	02/08/23	DONDE000 DONN DEEGAN	4,606.20	6782
18483	02/08/23	DONOV000 DONOVAN BLADES	762.58	6782
18484	02/08/23	DOROT000 DOROTHY WOODS	315.10	6782
18485	02/08/23	DOROT001 DOROTHY WOODS	3,780.00	6782
18486	02/08/23	ESSI012 ELECTRONIC SYSTEMS SOLUTIONS	1,750.00	6782
18487	02/08/23	FERGU010 FERGUSON ENTERPRISES NY -	539.71	6782
18488	02/08/23	FIREF015 FIREFIGHTER ONE LLC	1,078.12	6782
18489	02/08/23	FIRE5000 FIRE & SAFETY SERVICES, LTD.	2,272.80	6782
18490	02/08/23	GABRI006 GABRIELLI KENWORTH OF NORTHERN	1,135.00	6782
18491	02/08/23	GARDE015 GARDEN STATE HIGHWAY	102.30	6782
18492	02/08/23	GRAIN000 GRAINGER	683.24	6782
18493	02/08/23	GREAT015 GREATAMERICA FINANCIAL SVCES.	555.75	6782
18494	02/08/23	HOMET000 HOMETOWN HARDWARE INC.	2,906.60	6782
18495	02/08/23	HUDS0010 HUDSON COUNTY MOTORS, INC.	2,034.91	6782
18496	02/08/23	HUNTI000 HUNTINGTON BAILEY, L.L.P.	30,645.00	6782
18497	02/08/23	INTER010 INTERBOROUGH RADIO	28,024.25	6782
18498	02/08/23	INTER065 INTERSTATE WASTE SERVICES OF	20,821.79	6782
18499	02/08/23	JAMES000 JAMES B. WINTERS	5,248.62	6782
18500	02/08/23	JAMES035 JAMES GORDON	559.24	6782
18501	02/08/23	JAMES080 JAMES G. GABETTIE	349.70	6782
18502	02/08/23	JBLOC000 J & B LOCK & ALARM, INC.	415.00	6782
18503	02/08/23	JEROM000 JEROME IKALOWYCH	3,103.64	6782
18504	02/08/23	JESCO000 JESCO INC.	427.82	6782
18505	02/08/23	JMCTI000 POLICE DEPARTMENT/PETTY CASH	150.00	6782
18506	02/08/23	JOSEP020 JOSEPH CORVELLI	1,037.70	6782
18507	02/08/23	KEVIN000 KEVIN M. DOERR	3,041.30	6782
18508	02/08/23	LANGU000 LANGUAGE LINE SERVICES, INC.	78.14	6782
18509	02/08/23	LITON005 LI-TONG CHIANG	349.70	6782
18510	02/08/23	LORET000 LORETTA CASTANO	349.70	6782
18511	02/08/23	LOWE000 LOWE'S	453.44	6782
18512	02/08/23	LUBEN005 LUBENET, LLC	1,123.50	6782

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT TREASURY ACCOUNT	Continued		
18513	02/08/23	LUISR005 LUIS RUIZ	5,248.62		6782
18514	02/08/23	MAINT005 MaintainX, Inc	677.68		6782
18515	02/08/23	MARKF000 DIMIN FIERRO LLC	2,399.40		6782
18516	02/08/23	MATTH005 MATTHEW THORNHILL	2,935.76		6782
18517	02/08/23	MGLPR000 MGL PRINTING SOLUTIONS	172.75		6782
18518	02/08/23	MICHA026 MICHAEL DILUZIO	349.70		6782
18519	02/08/23	MID-B000 MID-BERGEN REGIONAL HEALTH COM	5,110.00		6782
18520	02/08/23	MINUT005 MINUTEMAN PRESS	61.25		6782
18521	02/08/23	MUNIC020 MUNICIPAL RECORD SERVICE	470.00		6782
18522	02/08/23	NJLEA000 NJ LEAGUE OF MUNICIPALITIES	757.00		6782
18523	02/08/23	NORMA010 NORMA T. KETLER	349.70		6782
18524	02/08/23	NORTH010 NORTH JERSEY MEDIA GROUP	83.96		6782
18525	02/08/23	PALIS001 PALISADES SALES CORPORATION	92.00		6782
18526	02/08/23	QUALI005 QUALITY COOLING CORP	395.00		6782
18527	02/08/23	QUANT005 QUANTUM CARE INDUSTRIES, INC	128.18		6782
18528	02/08/23	RACHL000 RACHLES/MICHELE'S OIL CO., INC	21,828.78		6782
18529	02/08/23	RACKS001 RACKSPACE	374.40		6782
18530	02/08/23	RICHA040 RICHARD D'AMICO	1,090.86		6782
18531	02/08/23	RIDGE015 RIDGEWOOD PRESS	342.00		6782
18532	02/08/23	ROBER015 ROBERT C. TALMO	644.10		6782
18533	02/08/23	ROBER060 ROBERT'S & SON INC	377.78		6782
18534	02/08/23	RONAL010 RONALD GAFFNEY	332.00		6782
18535	02/08/23	RRDON000 RR DONNELLEY	86.00		6782
18536	02/08/23	SCLAF005 SCLAFANI, SALVADOR H.	812.50		6782
18537	02/08/23	SIRCH000 SIRCHIE FINGER PRINT	169.33		6782
18538	02/08/23	SICLA009 SIC LAWCARE INC	9,345.00		6782
18539	02/08/23	SOMES005 SOME'S UNIFORM INC.	119.25		6782
18540	02/08/23	STORR000 STORR TRACTOR COMPANY	272.98		6782
18541	02/08/23	STROH005 STROHMAN ENTERPRISE INC	821.85		6782
18542	02/08/23	TCTA000 TCTA OF BERGEN COUNTY	75.00		6782
18543	02/08/23	TEAMS010 TEAMSAP, INC.	1,199.00		6782
18544	02/08/23	THEST000 NJ ADVANCE MEDIA	175.50		6782
18545	02/08/23	THOMA025 THOMAS MCNAMARA	349.70		6782
18546	02/08/23	THOMA065 THOMAS BRUECK	5,248.62		6782
18547	02/08/23	TIMOTH00 TIMOTHY CONWAY	1,692.16		6782
18548	02/08/23	TRI-C005 TRI-COUNTY TERMITE & PEST	50.00		6782
18549	02/08/23	TRI-C003 TRI-COUNTY PROPERTY MAINT.	1,700.00		6782
18550	02/08/23	UNITE020 VEOLIA WATER NEW JERSEY	46.49		6782
18551	02/08/23	VALLE015 VALLEY PHYSICIAN SERVICES	221.00		6782
18552	02/08/23	VANDI000 VAN DINES MOTOR'S INC	13,293.71		6782
18553	02/08/23	VASSO000 VASSO WASTE SYSTEMS, INC.	42.14		6782
18554	02/08/23	WBMAS000 W. B. MASON CO., INC.	908.92		6782
18555	02/08/23	WILLI035 WILLIAM DAHLE	100.00		6782
18556	02/08/23	WILLI040 WILLIAM HOWARD	1,944.40		6782
18557	02/08/23	WITME005 WITMER PUBLIC SAFETY GROUP INC	4,670.00		6782
18558	02/08/23	WMCLO000 WILLIAM MCLOUGHLIN	4,606.20		6782
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	147	0	714,035.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	147	0	714,035.75	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01CURRENT CURRENT TREASURY ACCOUNT Continued					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	147	714,035.75	0.00	
	Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	147	714,035.75	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	382,479.54	0.00	0.00	382,479.54
CURRENT FUND	3-01	331,556.21	0.00	0.00	331,556.21
Total of All Funds:		<u>714,035.75</u>	<u>0.00</u>	<u>0.00</u>	<u>714,035.75</u>

Range of Checking Accts: CURRENT-MANUAL to CURRENT-MANUAL Range of Check Dates: 12/28/22 to 02/08/23
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				
212281	12/28/22	BOR0000 BORO OF CLOSTER - PAYROLL ACCT	375,625.39		6743
212282	12/28/22	PAYR0000 PAYROLL AGENCY ACCOUNT	903.59		6744
212283	12/28/22	PAYR0000 PAYROLL AGENCY ACCOUNT	17,049.62		6744
212292	12/29/22	CAPIT000 CAPITAL CHECKING	63,689.27		6748
212311	12/31/22	NATIO005 NATIONAL BENEFIT SERVICES, LLC	50.00		6755
212315	12/31/22	MUNIC003 MUNICIPALY LLC	40.81		6754
212318	12/31/22	NJSHB000 NJSHBP	105,648.74		6760
301241	01/24/23	BOR0000 BORO OF CLOSTER - PAYROLL ACCT	363,277.54		6762
301242	01/24/23	PAYR0000 PAYROLL AGENCY ACCOUNT	405.90		6763
301243	01/24/23	PAYR0000 PAYROLL AGENCY ACCOUNT	25,545.82		6764
301301	01/30/23	NORTH065 NORTHERN VALLEY HIGH SCHOOL	1,597,958.25		6774
301302	01/30/23	CLOST010 CLOSTER BOARD OF EDUCATION	1,931,407.33		6774
301250	02/01/23	PAYR0000 PAYROLL AGENCY ACCOUNT	12,560.03		6776
301251	02/01/23	PAYR0000 PAYROLL AGENCY ACCOUNT	378.74		6776
301269	02/03/23	BOR00000 BORO OF CLOSTER - PAYROLL ACCT	287,743.33		6788

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	4,782,284.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	4,782,284.36	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	4,782,284.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	4,782,284.36	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	662,184.67	0.00	0.00	662,184.67
CURRENT FUND	3-01	4,120,099.69	0.00	0.00	4,120,099.69
Total of All Funds:		<u>4,782,284.36</u>	<u>0.00</u>	<u>0.00</u>	<u>4,782,284.36</u>

Range of Checking Accts: 13TRUST to 13TRUST Range of Check Dates: 12/31/22 to 02/08/23
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
13TRUST		Trust Checking			
412	01/27/23	CURRE000 CURRENT TREASURY FUND	37,388.00		6773

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	37,388.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	37,388.00	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	37,388.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	37,388.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
OTHER TRUST FUND	T-13	37,388.00	0.00	0.00	37,388.00
Total of All Funds:		<u>37,388.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,388.00</u>

Range of Checking Accts: 13 DEV ESCROW 2 to 13 DEV ESCROW 2 Range of Check Dates: 12/31/22 to 02/08/23
Report Type: A11 Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
13	DEV ESCROW 2	ESCROW EDMUNDS CHECKING 2			
3446	02/08/23	BEATT000 BEATTIE PADOVANO, LLC	3,307.50		6787
3447	02/08/23	BOSWE000 BOSWELL ENGINEERING, INC.	924.26		6787
3448	02/08/23	DOLAN005 DOLAN & DEAN CONSULTING	1,707.50		6787
3449	02/08/23	KYLEM005 KYLE MCMANUS ASSOCIATES LLC	5,099.00		6787
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	11,038.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>4</u>	<u>0</u>	<u>11,038.26</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	11,038.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>4</u>	<u>0</u>	<u>11,038.26</u>	<u>0.00</u>

Project Description	Project No.	Project Total
231 HERBERT AVENUE	2010057218	5,099.00
1 RUCKMAN ROAD	2010057314	382.50
624 PIERMONT ROAD	2010057341	67.50
30 CAROLINE COURT	2010057354	990.00
411 PIERMONT ROAD	2010057357	45.00
3-4 REUTEN DRIVE	2010057367	675.00
55 COLUMBUS AVENUE	2010057372	630.00
160 HARRINGTON AVENUE	2010057385	351.13
142 CLOSTER DOCK ROAD	2010057395	180.00
55 SHERMAN AVENUE	2010057399	333.00
231/39 HERBERT & 81 RUCKMAN	2010057400	337.50
196 HIGH STREET	2010057402	240.13
411 PIERMONT ROAD (SEAR)	2010057409	1,707.50
Total of All Projects:		<u>11,038.26</u>

Range of Checking Accts: 14RECREATION to 14RECREATION Range of Check Dates: 12/31/22 to 02/08/23
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					
788	02/08/23	CLOST010 CLOSTER BOARD OF EDUCATION	3,743.50		6785
789	02/08/23	DTPNI005 DTPN, INC. STATION SPORTSWEAR	8,842.50		6785
790	02/08/23	HARPE000 HARRINGTON PARK BOARD OF	1,390.00		6785
791	02/08/23	RIVER005 RIVER VALE BASKETBALL ASSOC.	2,080.00		6785
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			4	0	16,056.00
			0	0	0.00
			<u>4</u>	<u>0</u>	<u>16,056.00</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			4	0	16,056.00
			0	0	0.00
			<u>4</u>	<u>0</u>	<u>16,056.00</u>

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST T-14	16,056.00	0.00	0.00	16,056.00
Total of All Funds:	<u>16,056.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,056.00</u>

