



**MAYOR AND COUNCIL
BOROUGH OF CLOSTER**

REGULAR MEETING MINUTES – WEDNESDAY, SEPTEMBER 13, 2023 - 7:00 P.M. immediately following the Work Session

The Mayor opened the meeting at 8:20 pm with the following 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 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. **VOTE ON CONSENT AGENDA ITEMS** The Mayor read the following. 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 Item 23-205 was pulled from the Agenda.

23-205 RESOLUTION AUTHORIZING SEWER CONNECTION FOR ALPINE RESIDENT, BILL BECK, 379 ANDERSON AVE., ALPINE, NJ 07620, IN ACCORDANCE WITH CLOSTER-ALPINE SEWER AGREEMENT

23-206 RESOLUTION MEMORIZING ACTION TAKEN AT THE REGULAR MEETING HELD 08-09-23 AUTHORIZING THE TOWN-WIDE GARAGE SALE ORGANIZED BY ANN KANG ON BEHALF OF CLOSTER TOGETHER FOR THE BENEFIT OF THE CLOSTER FOOD AND ASSISTANCE BOARD AND WAIVING PERMIT FEES FOR PARTICIPANTS

23-207 RESOLUTION TO CREDIT ACCOUNT DUE TO RECIPROCAL AGREEMENT

23-208 RESOLUTION FOR RETURN OF ESCROW

23-209 RESOLUTION APPROVING RENEWAL OF INACTIVE/POCKET LIQUOR LICENSE SUBJECT TO 12.39 SPECIAL RULING FROM THE DIRECTOR, DIVISION OF ALCOHOLIC BEVERAGE CONTROL-TERM OF 2023-2024-HASIM E. SUJAK

23-210 REFUND OF REAL ESTATE TAX OVERPAYMENTS-441 CLOSTER DOCK RD

23-211 RESOLUTION APPROVING TEMPLE EMANU-EL REQUEST TO HOLD TASHLICH SERVICE AT CLOSTER NATURE CENTER

23-212 RESOLUTION MEMORIALIZING ACTION TAKEN AT THE REGULAR MEETING HELD ON 09-13-23 AUTHORIZING PLACEMENT OF TEMPORARY SIGNS BY JOEY’S CHARITY FUND ORGANIZATION

23-213 RESOLUTION REQUESTING APPROVAL OF ITEM OF REVENUE AND APPROPRIATION UNDER N.J.S.A. 40A:4-87 FOR SPOTTED LANTERNFLY PROGRAM-2023 CHEMICAL CONTROL TREATMENT GRANT

23-214 RESOLUTION TO CANCEL TAXES RECEIVABLE

23-215 RESOLUTION AUTHORIZING THE RECREATION COMMISSION FALL FESTIVAL EXTRAVAGANZA TRUCK OR TREAT CLASSIC CAR SHOW AND HALLOWEEN PARADE IN COLLABORATION WITH THE CLOSTER PTO HALLOWEEN STREET FESTIVAL COMMITTEE TO BE HELD ON SUNDAY, OCTOBER 29, 2023, WITH A RAIN DATE OF NOVEMBER 5, 2023 FOR THE CLASSIC CAR SHOW ONLY

- 23-216 RESOLUTION REQUESTING APPROVAL OF ITEM OF REVENUE AND APPROPRIATION UNDER N.J.S.A 40A:4-87 FOR LEAD GRANT ASSISTANCE PROGRAM
- 23-217 RESOLUTION AUTHORIZING THE BOROUGH OF CLOSTER TO ENTER INTO THE RIVERSIDE COOPERATIVE PRICING SYSTEM #35RC
- 23-218 RESOLUTION CHANGE ORDER #1-WEST STREET AND POPLAR STREET IMPROVEMENTS AND 2023 BOROUGH PAVING PROGRAM-DLS CONTRACTING, INC.
- 23-219 REFUND REAL ESTATE TAX OVERPAYMENTS
- 23-220 REFUND OF REAL ESTATE TAX OVERPAYMENTS – 400 CLOSTER DOCK ROAD
- 23-221 RESOLUTION ACCEPTING DONATION OF CROSSWALK PROTECTION ZONE DEVICES FOR CROSSWALKS AT INTERSECTION OF CLOSTER DOCK RD AND OAKLAND AVE.
- 23-222 BILL LIST

Councilwoman Latner moved to adopt Consent Agenda items 23-206 through 23-222, second Councilwoman Chung.

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

- 4. **VOTE ON ITEMS REMOVED FROM THE CONSENT AGENDA**
- 5. **ANY OTHER MATTER WHICH MAY PROPERLY COME BEFORE GOVERNING BODY**
- 6. **OPEN MEETING TO PUBLIC FOR ANY MATTER (5-minute limit)**
- 7. **CLOSED SESSION**
23-223 RESOLUTION TO GO INTO CLOSED SESSION AND EXCLUDE THE PUBLIC

The meeting went into Closed Session for contract negotiation. Councilwoman Latner moved to go into Closed Session, second Councilwoman Witko. All in favor. The meeting went into Closed Session at 8:25 pm.

- 8. **ADJOURNMENT**
Councilwoman Later moved to go back into the Regular Meeting, second by Councilwoman Witko @9:25pm

Respectfully submitted,

Stephanie Evans
Borough Clerk

PULLED

BOROUGH OF CLOSTER
RESOLUTION #23-205

RESOLUTION AUTHORIZING SEWER CONNECTION FOR ALPINE RESIDENT, BILL BECK,
379 ANDERSEON AVE., ALPINE, NJ 07620, IN ACCORDANCE WITH CLOSTER –
ALPINE SEWER AGREEMENT

WHEREAS, on or about August 5, 1994, the Borough of Closter and the Borough of Alpine entered into a sewer connection agreement; and

WHEREAS, a request for sewer connection pursuant to that agreement has been received by the Borough of Closter from the property owner, Bill Beck, of 379 Anderson Avenue, Block 78, Lot 1, Alpine, New Jersey and was considered by the Governing Body at the June 28, 2023 Council Meeting; and

WHEREAS, the Borough of Closter Engineer has reviewed the sanitary sewer connection plan and finds them to be in compliance; and

WHEREAS, the Governing Body agreed that it was in the best interest of the residents to allow this connection.

THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Closter, County of Bergen, State of New Jersey, that the aforementioned sewer connection is hereby approved by the Governing Body of the Borough of Closter, subject to payment of the required fees.

THEREFORE, BE IT FURTHER RESOLVED the Borough Clerk shall provide a certified copy of this resolution to the Borough Clerk, Borough of Alpine, New Jersey.

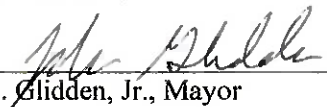
Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai						
Councilwoman Chung						
Councilman Devlin						
Councilwoman Latner						
Councilwoman Witko						
Councilman Yammarino						

Adopted: December 22, 2021

ATTEST:

APPROVED BY:

Stephanie Evans, Acting Borough Clerk



John C. Glidden, Jr., Mayor

Certified to be a true copy of Resolution adopted by the Mayor and Council of the Borough of Closter on December 22, 2021.

Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION 23-206

RESOLUTION MEMORIALIZING ACTION TAKEN AT THE REGULAR MEETING HELD 8/09/23 AUTHORIZING THE TOWN-WIDE GARAGE SALE ORGANIZED BY ANN KANG ON BEHALF OF CLOSTER TOGETHER FOR THE BENEFIT OF THE CLOSTER FOOD & ASSISTANCE BOARD AND WAIVING PERMIT FEES FOR PARTICIPANTS

WHEREAS, at the Public Meeting held on June 25, 2023, the Governing Body considered Item #1 on the June 9, 2023 Mail List which was a letter from Ann Kang on behalf of Closter Together, requesting permission to organize a Town-wide Garage Sale for the benefit of the Closter Food and Assistance Board as a fund raiser and requesting that the Permit Fee be waived for participants; and

WHEREAS, Chapter 111 of the Closter Code regulates Garage Sales and Chapter A301 regulates fees for permits; and

WHEREAS, the request was discussed by the Governing Body at the Regular Meeting held on August 9, 2023 and the Governing Body determined that it was in the best interest of the residents of the Borough and good cause had been shown to waive the aforementioned fees for participants.

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

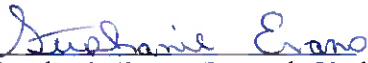
The action taken at the regular meeting held August 9, 2023 authorizing the Town-wide Garage Sale sponsored by Ann Kang on behalf of Closter Together as a fundraiser event for the Food & Assistance Board and waiving the permit fees for participants is hereby memorialized.

NOW BE IT FURTHER RESOLVED by the Mayor and Council that the approval for the Town-wide Garage Sale may take place on October 14 and 15, 2023.

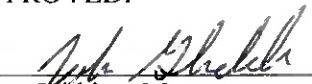
Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilwoman Chung		X	X			
Councilman Devlin			X			
Councilwoman Latner	X		X			
Councilwoman Witko			X			
Councilman Yammarino			X			

Adopted: September 13, 2023

ATTEST:


Stephanie Evans, Borough Clerk

APPROVED:


John Giffen, 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 September 13, 2023

Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #23-207

RESOLUTION TO CREDIT ACCOUNT DUE TO RECIPROCAL AGREEMENT

WHEREAS, the Borough of Closter has entered into a reciprocal easement agreement, which stipulated a proportional (22%) tax abatement on the **land value** for property used by the Borough.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Closter authorizes the Tax Collector to credit the account for **2023** as follows:

CAEA, LLC Block 1302 Lot 21 \$1,192.41

(Charles Amorosso)

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

DATE: September 13, 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 September 13, 2023.

Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #23-208

RESOLUTION FOR RETURN OF ESCROW

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

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

<u>Applicant</u>	<u>Amount</u>
Brian Chan 674 Closter Dock Road Closter, NJ 07624	\$ 1,320.00

DBA Gillian Developers

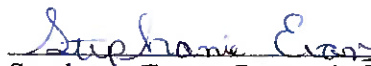
THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Closter that the Finance Clerk is and hereby authorized to return the remaining escrows to the above named vendor.

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

Adopted: September 13th, 2023

ATTEST:

APPROVED:


 Stephanie Evans, Borough Clerk


 John C. Glidden, Jr., Mayor

Certified to be a true copy of Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held September 13th, 2023

 Stephanie Evans Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #23-209

RESOLUTION APPROVING RENEWAL OF INACTIVE/POCKET LIQUOR LICENSE
SUBJECT TO 12.39 SPECIAL RULING FROM THE DIRECTOR, DIVISION OF
ALCOHOLIC BEVERAGE CONTROL - TERM OF 2023-2024-HASIM EL. SUJAK

WHEREAS, written notification was received from the Division of Alcoholic Beverage Control that any liquor license which had been *inactive* for two (2) full license terms may not be extended without approval from the Director of the Division of Alcoholic Beverage Control; and

WHEREAS, said licensee must submit a Verified Petition to the Regulatory Bureau requesting permission for renewal of the license for the 2023-2024 license term; and

WHEREAS, Hasim E. Sujak filed appropriate application and fees with the Borough Clerk for renewal of Plenary Retail Consumption License No. 0207-33-012-007 (*inactive/pocket*) for the 2023-2024 license term; and obtained an Alcoholic Beverage Retail Licensee Clearance Certificate from the Division of Taxation; and

WHEREAS, Hasim E. Sujak requested relief for 2022-2023 **and** 2023-2024 license terms pursuant to N.J.S.A. 33:1-12.39 by filing a Verified Petition with the Regulatory Bureau; and

WHEREAS, a Special Ruling to Permit Renewal of Inactive License Pursuant to N.J.S.A. 33:1-12.39 for the 2022-2023 **and** 2023-2024 License Terms was received by the Borough Clerk from the Division of Alcoholic Beverage Control authorizing the Mayor and Council to consider the application for renewal of Hasim E. Sujak for the 2022-2023 and 2023-2024 license terms;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Closter, that the renewal and issuance of Plenary Retail Consumption License No. 0207-33-012-007 (*inactive/pocket*) to Hasim E. Sujak for the 2023-2024 license term be approved.

BE IT FURTHER RESOLVED that the renewal and issuance of the above mentioned *inactive/pocket* license for the sale and consumption of alcoholic beverages, pursuant to N.J.S.A. 33:1-1, et. seq., for the term of one (1) year to June 30, 2023 to July 1, 2024 and the same is hereby approved and authorized.

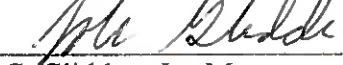
Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilwoman Chung		X	X			
Councilman Devlin			X			
Councilwoman Latner	X		X			
Councilwoman Witko			X			
Councilman Yammarino			X			

Adopted: September 13, 2023

ATTEST:


Stephanie Evans, Borough Clerk

APPROVED BY:


John C. Glidden, Jr., Mayor

Certified to be a true copy of a Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held on September 13, 2023.

Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION#23-210

REFUND OF REAL ESTATE TAX OVERPAYMENTS

WHEREAS, there exists a tax overpayment in **Second** and **Third** Quarter 2023 tax account for which the mortgage service has requested a refund,

WHEREAS, the Tax Collector is desirous to clear the overpayment of record,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Closter, County of Bergen, New Jersey, that the Deputy Treasurer is herewith authorized to issue a refund check to **Core Logic** for the following account:

Block 1706; Lot 11 441 Closter Dock Road \$5,551.13

	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: September 13, 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 September 13, 2023.

Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #23-211

RESOLUTION APPROVING TEMPLE EMANU-EL REQUEST
TO HOLD TASHLICH SERVICE AT CLOSTER NATURE CENTER

WHEREAS, by correspondence dated August 15, 2023 (see 08/18/23 Mail List) Temple Emanu-El requested permission to hold Tashlich Services at the Closter Nature Center on September 16, 2023 at 5:00 p.m. to 6:00 p.m.; and

WHEREAS, Temple Emanu-El has provided the Borough with the required Certificate of Liability Insurance for this event which was deemed acceptable to the Borough's Risk Manager, as well as the Hold Harmless Agreement which was deemed acceptable to the Risk Manager, agreeing to hold the Borough of Closter harmless of all liability pertaining to these events; and

WHEREAS, the Mayor and Council discussed this request at its September 13, 2023 meeting and determined that the request should be approved; and

NOW THEREFORE BE IT RESOLVED that the Mayor and Council of the Borough of Closter hereby authorizes Temple Emanu-El's request to hold Tashlich Services at the Closter Nature Center on Saturday, September 16, 2023 at 5:00 p.m. – 6:00 p.m. ; and

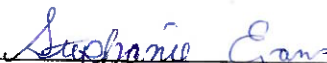
BE IT FURTHER RESOLVED that the Borough Clerk will notify Temple Emanu-El of this authorization and that a copy of this Resolution shall be provided to the, Chief of Police and Superintendent of Public Works.

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			

Dated: September 13, 2023

ATTEST:

APPROVED BY:


Stephanie Evans, Borough Clerk


John C. Glidden, Mayor

Certified to be a true copy of Resolution adopted at the Regular Meeting by the Mayor and Council of Borough of Closter at the Regular Meeting held on September 13, 2023.

Stephanie Evans, Borough Clerk

:lw



TEMPLE EMANU-EL

RECEIVED

AUG 16 2023

BOROUGH OF CLOSTER
ADMINISTRATORS OFFICE

180 Piermont Road
Closter, NJ 07624
T: 201.750.9997
F: 201.750.1894
www.templemanu-el.com

August 15, 2023

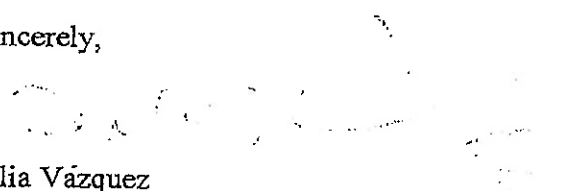
Mayor John C. Glidden Jr.
Borough of Closter
295 Closter Dock Road
Closter, New Jersey 07624

RE: Use of Closter Nature Center September 16th, 2023, from 5:00PM to 6:00PM

Dear Mayor Glidden:

This year's Tashlich services at Closter nature center will possibly with your blessing take place on Saturday, September 16, 2023, at 5:00 pm until 6:00pm. I have reached out to Mr. Joel Rudin about using the nature center and he has given us his blessing with your permission. Please consider our request.

Sincerely,


Julia Vázquez
Operations Manager

Cc: David-Seth Kirshner, Rabbi
Robin Miller, President

BOROUGH OF CLOSTER
RESOLUTION 23-212

**RESOLUTION MEMORIALIZING ACTION TAKEN AT THE REGULAR MEETING
HELD 09/13/23 AUTHORIZING PLACEMENT OF TEMPORARY LAWN SIGNS BY
JOEY'S CHARITY FUND ORGANIZATION**

WHEREAS, at the Public Meeting held on September 13, 2023, the Governing Body considered correspondence on the August 18, 2023 Mail List (Exhibit A) which was an email from Naureen Hussain, Charity Event Coordinator, Joey's Fund Inc., a 501c3 organization, requesting permission to post a maximum of 20 lawn signs for a Charity Car Show; and

WHEREAS, the 9th Annual Joey's Fund Charity Car Show will be held in Closter Plaza, Vervalen Street, Closter, NJ on Sunday October 1, 2023 with a rain date of October 8, 2023 from 9:00am - 4:00pm, for the benefit of raising donations as described on their website, www.joeycharityfund.org; and

WHEREAS, Closter Code 173-83 (c) regulates temporary signs; and

WHEREAS, the request was discussed by the Governing Body at the Regular Meeting held on September 13, 2023 and the Governing Body determined that good cause had been shown to waive the aforementioned code for participants.

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


The action taken at the regular meeting held September 13, 2023 authorizing the Joey's Fund, Inc. to place a maximum of 20 lawn signs for its Charity Car Show, beginning September 14th and said signs being removed within 24 hours of the event is hereby memorialized.

NOW BE IT FURTHER RESOLVED by the Borough Clerk will provide a copy of this resolution to the Construction Code Official, Zoning Officer and Naureen Hussain, Charity Event Coordinator, Joey's Fund, Inc. 436 Hillcrest Place, Palisade Park, NJ 07650.

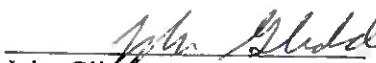
Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilwoman Chung		X	X			
Councilman Devlin			X			
Councilwoman Latner	X		X			
Councilwoman Witko			X			
Councilman Yammarino			X			

Adopted: September 13, 2023

ATTEST:


Stephanie Evans, Borough Clerk

APPROVED:


John Glidden, 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 September 13, 2023

Stephanie Evans, Borough Clerk



Leslie Weatherly <lweatherly@closternj.us>

Re: Joey's Fund Charity Car Show: October 1, 2023

1 message

Donations for Joey's Charity Fund Organization

Thu, Aug 17, 2023 at 12:29 PM

To: John Glidden <jglidden@closternj.us>, Leslie Weatherly <lweatherly@closternj.us>
Cc: Tony DeCarlo, Lisa Ballendorf

Good Afternoon Leslie,

As per our conversation this morning I have updated the list of all the locations where we will be putting up the Lawn Signs.
Please see the attached Lawn Sign proof.

- Closter Plaza
- Closter Exxon
- Locale Restaurant
- Anderson Ave
- County Rd
- Knickerbocker Rd
- Columbus Ave
- Cedar Ln
- Hardenburgh Ave
- Schraalenburgh Rd
- Harrington Ave / Cedar Ln
- Old Closter Dock Rd
- High St
- Durie Ave
- Demarest Ave
- Valley Rd
- Piermont Rd
- Old Hook Rd / High St
- Livingston St.
- Ruckman Rd
- Homans Ave
- Herbert Ave
- Hickory Ln
- Blanch Ave

BOROUGH OF CLOSTER
Resolution Number 23-213

RESOLUTION REQUESTING APPROVAL OF ITEM OF REVENUE AND
APPROPRIATION UNDER N.J.S.A. 40A: 4-87 FOR
"Spotted Lanternfly Program - 2023 Chemical Control Treatment Grant"

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Borough of Closter hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year **2023** in the sum of **\$15,000.00** which item is now available as revenue from the **Spotted Lanternfly Program - 2023 Chemical Control Treatment Grant.**

BE IT FURTHER RESOLVED that the total sum thereof of **\$15,000.00** is and the same is hereby appropriated under the caption of:

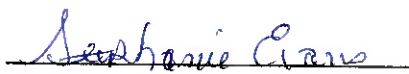
**Chapter 159 - Spotted Lanternfly Program - 2023 Chemical Control
Treatment Grant**

BE IT FURTHER RESOLVED, that the Assistant Chief Financial Officer will electronically submit this certified resolution along with the form to the Division of Local Government Services as per LFN 2014-11.

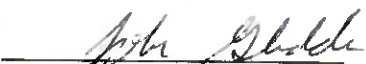
Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilwoman Chung		X	X			
Councilman Devlin			X			
Councilwoman Latner	X		x			
Councilwoman Witko			X			
Councilman Yammarino			X			

Adopted: September 13, 2023

ATTEST:


Stephanie Evans, Borough Clerk

APPROVED:


John C. Glidden, Jr., Mayor

Certified to be a true copy of a Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held September 13, 2023.

Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #23-214

RESOLUTION TO CANCEL TAXES RECEIVABLE

WHEREAS, certain 3rd and 4th Quarters **2023** Taxes in the amount of **\$1,710.65** and the **2024** Preliminary Tax totaling **\$3,278.18** on Block **1302**; Lot **13** assessed to **The Trokhan Land Group, LLC**, and;

WHEREAS, the Borough of Closter has entered into a **reciprocal easement agreement** (Section 13C) formulated in September, 1994 which stipulated proportional tax abatements for property to be used by the Borough; and

WHEREAS, the size of the property has been calculated to be 117 feet by a variable amount with an assessed value of that portion to be \$271,200.00; and

WHEREAS, the Borough is utilizing the total property;


NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Closter, County of Bergen, New Jersey that the **Tax Collector** is hereby authorized to **cancel these amounts from the tax records for the year 2023/2024**.


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: September 13, 2023

ATTEST:

APPROVED:


Stephanie Evans, Borough Clerk


John C. Glidden, Jr., Mayor

Certified to be a true copy of Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held September 13, 2023.

Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #23-215

RESOLUTION AUTHORIZING THE RECREATION COMMISSION FALL FESTIVAL EXTRAVAGANZA TRUNK or TREAT CLASSIC CAR SHOW AND HALLOWEEN PARADE IN COLLABORATION WITH THE CLOSTER PTO HALLOWEEN STREET FESTIVAL COMMITTEE TO BE HELD ON SUNDAY, OCTOBER 29, 2023; WITH A RAIN DATE OF NOVEMBER 5, 2023 FOR THE CLASSIC CAR SHOW ONLY

WHEREAS, via communication dated August 1, 2023 from Jim Oettinger, Director Closter Recreation, and communication dated August 4, 2023 from Erica Grindley, Co-chair of PTO Halloween Street Festival, (Exhibit A), permission was requested to conduct a Halloween Street Festival event to be held on **Sunday, October 29, 2023** between the hours of 10:00 a.m. and 4:00 p.m., as a cooperative event between these organizations; and

WHEREAS, the Closter Recreation Commission and Closter PTO's collaboration will have each agency provide specific activities to the event requested to be held at Closter's Memorial Park, as well as, a Classic Car Trunk or Treat Show to be held on Harrington Avenue; and

WHEREAS, the Classic Car Trunk or Treat Show will be staged on Harrington Avenue between West Street and Cedar Lane which requires the closure of Harrington Avenue beginning at West Street and ending at Cedar Lane; and

WHEREAS, the Chief of the Closter Police Department has reviewed the request of the Recreation Commission and will permit the closure of Harrington Avenue between West Street and Cedar Lane during the hours of 9:00am to 4:00pm on Sunday, October 29, 2023 with a rain date for the Classic Car Show only of November 5th between the hours of 10:00am and 3:00pm; and

WHEREAS, the details of events communicated by Closter Recreation to be held on Borough properties are as follows:

- 1) Closter Recreation will conduct the annual Halloween parade assembling in the parking lot of Borough Hall at 10:00 am and concluding at Memorial Park on Harrington Avenue for the Halloween Costume Contest;
- 2) Closter Recreation will coordinate the assembly of a Classic Car Show to be staged on Harrington Avenue between West Street and Cedar Lane for the Trunk or Treat portion of this event;
- 3) Closter Recreation will coordinate the staging area for all of the activities, including the rides and games, food trucks and entertainment that are being provided solely by the Closter PTO/Board of Education and utilizing the grounds of Memorial Park;
- 4) Closter Recreation has requested a rain date of November 5th from 10am-3pm for the Classic Car Trunk or Treat Show portion of the event including the closure of Harrington Avenue as referenced above in paragraph 4..

WHEREAS, the details of events communicated by the Closter PTO Halloween Street Festival Committee/Board of Education to be held on the grounds of Memorial Park are as follows:

- 1) Food Trucks, Amusement Inflatables & Rides, Pumpkin Painting, Bobbing for Apples and other various events will be the sole responsibility of the Closter PTO Halloween Street Festival Committee

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borough of Closter that ten days prior to this event, the Closter Recreation Commission will:

- a) On behalf of the Borough of Closter, secure and provide the required Certificate of Liability Insurance and the Use of Premises Hold Harmless Agreement received from the Closter Board of Education, Closter PTO which names the Borough of Closter as additional insured specific to the use of Memorial Park for all activities furnished by the Closter PTO for the Halloween Street Festival on October 29, 2023 to the Borough Administer for review by the Borough's Risk Manager.
- b) Closter Recreation will provide a copy of the approved insurance documents from the Closter PTO Halloween Street Festival Agreement for all vendors directly hired by the Closter PTO Halloween Street Festival Committee referenced in their communication dated August 4th.
- c) Closter Recreation, on behalf of the Borough of Closter, will ensure the Closter PTO has obtained the required inspections and or permits/documents for all entertainment, equipment, food trucks, etc. directly hired by the Closter PTO


NOW, THEREFORE, BE IT FURTHER RESOLVED by the Mayor and Council of the Borough of Closter, County of Bergen, State of New Jersey that the 2023 Fall Festival Extravaganza Trunk or Treat Car Show, Halloween Parade and PTO Fall Festival as outlined by the Director of the Closter Recreation Commission and Co-chair of Closter PTO are hereby authorized to take place on Sunday, October 29th from 10am-4pm, with a rain date for the Classic Car Show on Sunday, November 5th from 10am-3pm, upon the receipt of the required insurance documents which have been received and approved by the Borough's Risk Manager.

NOW, THEREFORE, BE IT FURTHER RESOLVED the Borough Clerk shall provide a copy of this Resolution to the Borough Administrator, Director of Closter Recreation, Chief of Police, Superintendent of the DPW and Erica Grindley, Co-Chair of PTO Halloween Street Festival.

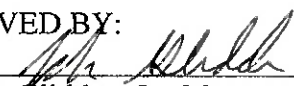
COUNCILPERSON	MOTION	SECOND	YES	NO	ABSENT	ABSTAIN
Councilwoman Amitai			X			
Councilwoman Chung		X	X			
Councilman Devlin			X			
Councilwoman Latner	X		X			
Councilwoman Witko			X			
Councilman Yammarino			X			

Adopted: September 13, 2023

ATTEST:


 Stephanie Evans, Borough Clerk

APPROVED BY:


 John C. Glidden, Jr., Mayor

Certified to be a true copy of Resolution adopted by the Mayor and Council of the Borough of Closter on September 13, 2023.

 Stephanie Evans, Borough Clerk

Exhibit A

**Correspondence Dated 08 01 2023 – Jim Oettinger, Director Closter Recreation
Correspondence Dated 08 04 2023 – Erica Grindley, Co-Chair Closter PTO
Halloween Street Festival**

LMK 8-4-23

BOROUGH CLERK

AUG - 3 2023

BOROUGH OF CLOSTER

Closter Recreation Commission

Director: Jim Oettinger

E-Mail: joettinger@closternj.us Website: www.closterrec.com

8/1/23

On behalf of the Closter Recreation Commission, and the PTO and Billy Barbieri, we would like to ask the Mayor and Council permission to host the 1st annual FALL FESTIVAL EXTRAVAGANZA TRUNK OR TREAT CAR SHOW, HALLOWEEN PARADE AND PTO FALL FESTIVAL.

This event would be planned for Sunday Oct 29th from 10am-3pm at Memorial Park and Tenakill school.

We are asking for permission and help from the Closter Police and Borough DPW to close Harrington Ave, from West Street to Cedar lane/Old Closter Dock Road.

Program details which are still in the planning stages would look like this:

Road closed by 9am , car show cars in place by 10am. Halloween parade kicks off from the boro hall at 10:30am to Memorial Park to the Closter Lions Bandshell for the Halloween Costumer judging contest. Immediately following this portion of the event, the PTO fall festival would begin (approximately 11:30am, car show would begin at 10:30am.) . PTO event would encompass, Food Trucks, Pumpkin Painting, inflatables and rides for the kids, dunk tank, bobbing for apples contest, and various other events. Car show would include trunk or treat candy for the kids with some pto /rec cars interspersed with the classic cars for the kids to go trunk or treating.

This should be a wonderful town event and we look forward to having this be an annual event for the community.

Rain date for the car show only would be Sunday NOV 5 from 10am-3pm Parade and pto event would be held indoors on Sunday 10/29.

Thank you for your consideration of this request

Jim Oettinger

PTO representatives including Erika Grindley, Danit Schwartz, Jeanette Lee, Angela Ferullo , Tara Clark, Kelly Martins and others

Billy Barbieri

CC: Police Chief Jack McTigue

DPW Superintendent William Dahle III



Stephanie Evans <sevans@closternj.us>

Closter PTO Halloween Street Festival

1 message

Erica Grindley

To: boroclerk@closternj.us

Fri, Aug 4, 2023 at 10:31 AM

Dear Closter Borough Clerk,

Attached please find a formal request to use Memorial Field and its facilities for the PTO sponsored portion of the 2023 Halloween Street Festival to be held Sunday Oct 29 from 11 am - 4 PM. It is my understanding that you have already been made aware that the Closter PTO, Closter Recreation (Jim

Oettinger), and Bill Barbieri are planning a Halloween Street Festival to benefit the Closter Schools and to bring the Closter community together. While Closter Rec and Bill Barbieri will be organizing the Closter Halloween Parade and Costume Judging along with a Classic Car Show, the Closter PTO will be in charge of the fair portion of the festival. The fair will include inflatable bouncy houses (Halloween themed), carnival games, food trucks and entertainment.

Please let me know when our request will be on the agenda so that I or another PTO representative can attend.

Many thanks,

Erica Grindley

Co-chair of PTO Halloween Street Festival

ph. [REDACTED]

email: [REDACTED]



Borough letter.pdf
108K

BOROUGH OF CLOSTER
RESOLUTION #23-216

RESOLUTION REQUESTING APPROVAL OF ITEM OF REVENUE AND
APPROPRIATION UNDER N.J.S.A. 40A: 4-87 FOR
"LEAD GRANT ASSISTANCE PROGRAM"

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Borough of Closter hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year **2023** in the sum of **\$6,500.00** which item is now available as revenue from the **Lead Grant Assistance Program.**

BE IT FURTHER RESOLVED that the total sum thereof of **\$6,500.00** is and the same is hereby appropriated under the caption of:

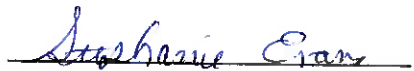
Chapter 159 – LEAD GRANT ASSISTANCE PROGRAM (LGAP)

BE IT FURTHER RESOLVED, that the Assistant Chief Financial Officer will electronically submit this certified resolution along with the form to the Division of Local Government Services as per LFN 2014-11.

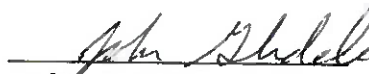
Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilwoman Chung		X	X			
Councilman Devlin			X			
Councilman Latner	X		X			
Councilwoman Witko			X			
Councilman Yammarino			x			

Adopted: September 13, 2023

ATTEST:


Stephanie Evans, Borough Clerk

APPROVED:


John C. Glidden, Jr., Mayor

Certified to be a true copy of a Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held September 13, 2023.

Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #23-218

RESOLUTION CHANGE ORDER No. 1: WEST STREET AND POPLAR STREET IMPROVEMENTS AND 2023 BOROUGH PAVING PROGRAM, DLS CONTRACTING, INC.

WHEREAS, the Borough of Closter, by Resolution dated June 24, 2023, Agenda No. 23-160, awarded to DLS Contracting, Inc. a contract in the amount of \$619,753.95 (the "Contract Price") for a project known as West Street and Poplar Street Improvements and the 2023 Borough Road Paving Program; and

WHEREAS, in an email dated September 1, 2023 to the James Winters, Borough Administrator, Boswell Engineering provided Change Order No. 1 (Exhibit A attached) which advised the Borough of an increase in the amount of \$13,105.83, (+2.11%), increasing the contract amount from \$619,753.95 to \$632,859.78; and


NOW, THEREFORE BE IT RESOLVED that the Mayor and Council do hereby authorize the execution by the Chief Financial Officer of Change Order #1 pursuant to which the Contract Price will be increased by \$13,105.83 from \$619,753.95 to \$632,859.78 (the "Amended Contract Price").

NOW, THEREFORE BE IT FURTHER RESOLVED, that the governing body of the Borough of Closter hereby authorizes the overage allowance of the Closter Police Department Traffic Funds to be charged to account C-04-20-272-000-001 in the amount of \$26, 235.73.

CERTIFICATE OF AVAILABILITY OF FUNDS

I, Frank Elenio, Certified Financial Officer of the Borough of Closter, hereby certify, pursuant to N.J.S.A. 40A:9-140.1, et seq. and N.J.A.C. 5:30-5.4, the funds are available to the Borough of Closter for calendar year 2023 in account. C-04-20-272-000-001.

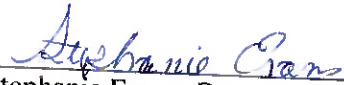
Dated: September 13, 2023


Frank Elenio, CFO

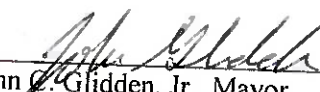
Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilwoman Chung		X	X			
Councilman Devlin			X			
Councilwoman Latner	X		X			
Councilwoman Witko			X			
Councilman Yammarino			X			

Adopted: September 13, 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 September 13, 2023.

Stephanie Evans, Borough Clerk

Exhibit A

**Boswell Engineering Change Order No. 1 DLS Contracting, Inc.
2023 West Street and Poplar Street Improvements and 2023 Borough Paving Program**

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

Project	West Street and Poplar Street Improvements and 2023 Borough Paving Program
Municipality	Borough of Closter
County	Bergen County
Contractor	DLS Contracting, Inc. 36 Montesano Rd, Fairfield NJ 07004

In accordance with the project Supplementary Specification, the following are changes in the contract.
Location and Reason for Change (Attach additional sheets if required).
 Additional striping in DOT limits. Additions paving and striping beyond project limits. As-Built asphalt quantity.

Item No.	Description	Quantity (+/-)	Unit Price	Amount
BASE BID 1 - 2023 MUNICIPAL AID				
5	Allowance Police traffic Director	-1.00	\$20,000.00	-\$20,000.00
6	Asphalt Price Adjustment	7.70	\$600.00	\$4,621.73
7	Fuel Price Adjustment	-0.14	\$400.00	-\$57.13
28	Traffic Markings Lines, 4"	2976.00	\$0.80	\$2,380.80
29	Traffic Markings Lines, 6"	353.00	\$1.22	\$430.66
30	Traffic Markings Lines, 12"	156.00	\$2.35	\$366.60
31	Traffic Markings Symbols	330.00	\$8.60	\$2,838.00
37	Reconstruct Manhole, Sanitary Sewer, Using New Casting	-11.00	\$750.00	-\$8,250.00
BASE BID 2 - 2023 BOROUGH PAVING PROGRAM				
40	Allowance Police traffic Director	-1.00	\$20,000.00	-\$20,000.00
41	Asphalt Price Adjustment	8.76	\$700.00	\$6,133.03
42	Fuel Price Adjustment	0.11	\$400.00	\$42.40
46	HMA Milling, 3" or Less	2005.00	\$4.25	\$8,521.25
48	Hot Mix Asphalt 9.5M64 Surface Course	-115.38	\$90.00	-\$10,384.20
49	Hot Mix Asphalt 12.5M64 Surface Course	445.32	\$90.00	\$40,078.80
66	Traffic Markings Lines, 4"	9050.00	\$0.85	\$7,692.50
68	Traffic Markings Lines, 12"	180.00	\$2.35	\$423.00
69	Traffic Markings Lines, 24"	31.00	\$4.65	\$144.15
70	Traffic Markings Symbols	200.00	\$8.65	\$1,730.00
76	Reconstruct Manhole, Sanitary Sewer, Using New Casting	-9.00	\$750.00	-\$6,750.00
SUPPLEMENTAL ITEMS				
S1	Reconstruct Manhole, Sanitary Sewer, Using Provided Casting	22.00	\$400.00	\$8,800.00
S-2	Police Hours used for corrective work	1.00	-\$5,655.76	-\$5,655.76

Amount of Original Contract \$619,753.95

Adjusted Amount Based on
Change Order No. 1 \$632,859.78

% Change in Contract
[(+) Increase or (-) Decrease] 2.11%

(Engineer) (Date)

(Presiding Officer) (Date)

(Contractor) (Date)

Extra \$75,402.92

Supplemental \$3,144.24

Reduction -\$65,441.33

Total Change \$13,105.83

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

BOROUGH OF CLOSTER
RESOLUTION # 23-219

REFUND OF REAL ESTATE TAX OVERPAYMENTS

WHEREAS, there exists a tax overpayment in **Third Quarter 2023** tax accounts for which the mortgage service has requested a refund,

WHEREAS, the Tax Collector is desirous to clear the overpayment of record,

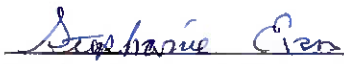
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Closter, County of Bergen, New Jersey, that the Deputy Treasurer is herewith authorized to issue a refund check to **Core Logic** for the following accounts:

Block 1903 ; Lot 3.02	55 Auryansen Court	\$6,887.85
2010 4	85 Venus Drive	4,677.27
2102 35	86 Venus Drive	4,379.44


	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: September 13, 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 September 13, 2023.

Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
Resolution # 23-220

REFUND OF REAL ESTATE TAX OVERPAYMENTS

WHEREAS, there exists a tax overpayment in **Third Quarter 2023** tax accounts for which the mortgage service has requested a refund,

WHEREAS, the Tax Collector is desirous to clear the overpayment of record,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Closter, County of Bergen, New Jersey, that the Deputy Treasurer is herewith authorized to issue a refund check to **Lereta LLC** for the following accounts:

Block 1712; Lot 1.01 400 Closter Dock Road \$4,740.24

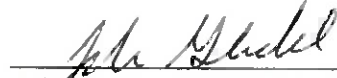
	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilwoman Chung		X	X			
Councilman Devlin			X			
Councilwoman Latner	X		X			
Councilwoman Witko			X			
Councilman Yammarino			X			

Adopted: September 13, 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 September 13, 2023.

Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION 22-221

RESOLUTION ACCEPTING DONATION OF CROSSWALK PROTECTION ZONE DEVICES FOR CROSSWALKS AT INTERSECTION OF CLOSTER DOCK ROAD AND OAKLAND AVENUE, CLOSTER, NEW JERSEY

WHEREAS, Heidenberg Closter Associates, LLC., 234 Closter Dock Road, Closter, NJ 07624, has generously offered to donate Crosswalk Protection Zone Devices (Exhibit A attached) for the purpose of improving pedestrian safety in the crosswalks which are located on Closter Dock Road and Oakland Avenue; and

WHEREAS, the Closter Police Department has studied the need for Crosswalk Protection Devices in this location and has found these devices may be of potential benefit to all pedestrians when utilizing this location; and

WHEREAS, on June 19, 2023, the County of Bergen Assistant Engineer Nancy Dargis reviewed and approved the installation of the Crosswalk Protective Zone Devices for Crosswalks at the intersection of Closter Dock Road and Oakland Avenue; and


WHEREAS, the governing body of the Borough of Closter has reviewed the recommendation of the Closter Police Department to implement an improvement to pedestrian safety in crosswalks and the Heidenberg Closter Associates, LLC's donation of Crosswalk Protection Zone Devices; and

THEREFORE BE IT RESOLVED that the governing body of the Borough of Closter approves this donation of Crosswalk Protection Zone Devices from the Heidenberg Closter Associates, LLC. for the express purpose of improving pedestrian safety in the crosswalks.


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: September 13, 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 September 13, 2023.

Stephanie Evans, Borough Clerk



HIGHWAY PRODUCTS
THE BEARDS YOU TRUST, THE SAFETY YOU NEED

Order Confirmation

Document No. SO111479
Document Date 7/21/2023
Page 1

301 Riverside Drive, Millville, NJ 08332
PH: 800.338.5685 Fax: 856.692.6797
www.nationalhighway.com

Customer (Bill To):

C42050
Heidenberg Closter Associates, LLC
234 Closter Dock Road
Closter, NJ 07624

Ship To:

Heidenberg Closter Associates, LLC
234 Closter Dock Road
Closter, NJ 07624

Salesperson	Requestor	Quote No.	P.O. Number
Emil Vallio	VJ Aynilian	QT020724	

Payment Terms	Reference	Shipment Method	Shipping Agent Code
Cash on delivery		FOB ORIGIN	TBD

Item #	Description	Qty	UOM	List Price	Amount
Variant #	Legend			Sell Price	
FG300	FG300 Clover-Leaf Delineator Posts - 48" EFX-Fluor. Orange-w/ 2 White HI Wraps	10	Each	75.00	750.00
48EFXFO2				75.00	
FG300BASE	FG300 INVISIBASE, 1/4 Turn base DP	10	Each	52.00	520.00
INVIS				52.00	
SHIPHANDLE	SHIPPING & HANDLING	1	Each	150.00	150.00
				150.00	

Subtotal 1,420.00
Total Tax 94.08
Total USD \$1,514.08

For all billing inquiries contact AR@nationalhighway.com. For all other, contact sales@nationalhighway.com

BOROUGH OF CLOSTER
RESOLUTION #23-222

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	\$ 1,588,918.00
County Open Space Tax	\$ 72,857.00
Northern Valley High School	\$ 1,352,752.00
Closter Board of Education	\$ 1,865,249.00
2022 Operating Expense	\$ 29,990.83
2023 Budget Appropriations -- Operating Expenses	\$ 815,520.63
Payroll 8/15/2023	\$ 316,386.53
Payroll 8/30/2023	\$ 313,095.37
Current Treasury Account June 15, 2023 - July 12, 2023	\$6,354,769.36

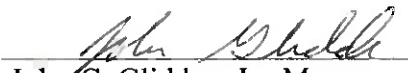
Capital and Trust	Amount
Capital	\$ 605,963.01
Escrow Trust	\$ 71,323.86
Recreation	\$ 90,668.40
Animal	\$ 60.80
Housing Trust	\$ 0.00
Open Space Trust	\$ 0.00
CDBG Manual	\$ 0.00
Food Locker	\$ 1,052.65

Adopted:

ATTEST:

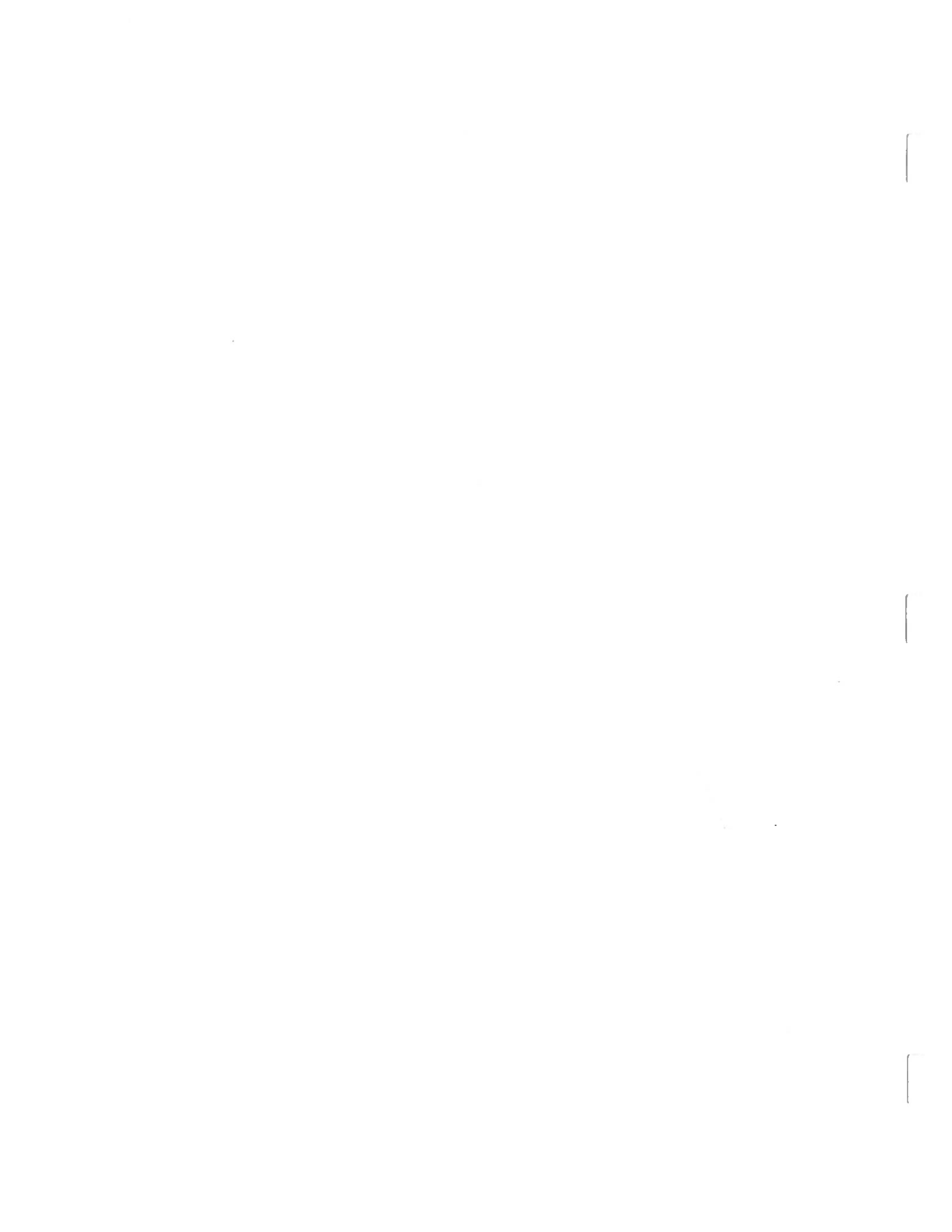
APPROVED BY:


 Stephanie Evans, Borough Clerk


 John C. Glidden, Jr., Mayor

Certified to be a true copy of a Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held on September 13, 2023.

 Stephanie Evans, Borough Clerk

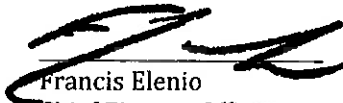


CHIEF FINANCIAL OFFICER'S CERTIFICATION OF AVAILABILITY OF FUNDS

Borough of Closter Council

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

Closter Board of Education	\$ 1,865,249.00
Northern Valley Regional HS	\$ 1,352,752.00
Bergen County Tax	\$ 1,588,918.00
County Open Space Tax	\$ 72,857.00
2022 Budget Appropriations	\$ 29,990.83
2023 Budget Appropriations - Operating	\$ 815,520.63
Payroll 08/15/2023	\$ 316,386.53
Payroll 08/30/2023	\$ 313,095.37
Total Current Treasury August 10, 2023 - September 13, 2023	\$ 6,354,769.36
Capital	\$ 605,963.01
Escrow	\$ 71,323.86
Recreation	\$ 90,668.40
Animal Trust	\$ 60.80
Housing Trust	\$ 0.00
Open Space Trust	\$ 0.00
Food Locker	\$ 0.00
CDBG Manual	\$ 0.00


Francis Elenio
Chief Finance Officer
Borough of Closter

Dated: September 13, 2023

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2

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Range of Checking Accts: 01CURRENT to 13TRUST Range of Check Dates: 08/10/23 to 09/13/23
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			
19431	08/10/23	DELAG000 DE LAGE LANDEN FINANCIAL SVC.	475.00		7046
19432	08/10/23	LERCH000 LERCH, VINCI & BLISS, LLP	13,402.50		7046
19433	08/10/23	PUBLI000 PUBLIC SERVICE ELECTRIC & GAS	120.60		7046
19434	08/10/23	ROCKL015 ROCKLAND ELECTRIC COMPANY	11,948.90		7046
19435	08/10/23	TIMOTH00 TIMOTHY CONWAY	846.08		7046
19436	08/10/23	UNITE020 VEOLIA WATER NEW JERSEY	16,276.22		7046
19437	08/10/23	VERIZ005 VERIZON	129.00		7046
19438	08/11/23	COUNT010 COUNTY OF BERGEN	1,588,918.00	08/24/23 VOID	7052 (Reason: LOST CHECK IN MAIL)
19439	08/11/23	COUNT020 COUNTY OPEN SPACE TRUST FUND	72,857.00		7052
19440	08/14/23	CABLE017 CABLEVISION LIGHTPATH LLC	918.07		7054
19441	08/14/23	SPECTR00 SPECTROTEL	378.76		7054
19442	08/14/23	VERIZ005 VERIZON	79.00		7054
19443	08/14/23	ROCKL015 ROCKLAND ELECTRIC COMPANY	172.08		7055
19444	08/14/23	VERIZ005 VERIZON	139.00		7055
19445	08/14/23	MGLPR000 MGL PRINTING SOLUTIONS	328.50		7056
19446	08/16/23	STATE015 STATE OF NJ DEPT OF LABOR &	268.50		7058
19478	08/16/23	TRUST000 TRUST ESCROW FUND	27,690.00		7060
19479	08/16/23	TRUST000 TRUST ESCROW FUND	90,068.00		7061
19480	08/21/23	HORIZ000 HORIZON BCBSNJ	7,945.98		7065
19481	08/22/23	CONST015 CONSTELLATION NEW ENERGY NJ	1,966.73		7067
19482	08/22/23	STAND000 STANDARD INSURANCE COMPANY	1,533.85		7067
19483	08/22/23	UNITE020 VEOLIA WATER NEW JERSEY	468.22		7067
19484	08/22/23	VERIZ020 VERIZON WIRELESS	1,356.53		7067
19485	08/23/23	BOROU100 BOROUGH OF CLOSTER	8,989.50		7068
19486	08/25/23	ROCKL015 ROCKLAND ELECTRIC COMPANY	6,086.32		7069
19487	08/28/23	LUISTR005 LUIS RUIZ	2,624.31		7070
19488	08/28/23	THOMA065 THOMAS BRUECK	2,624.31		7070
19489	08/28/23	CLOST070 CLOSTER PUBLIC LIBRARY	71,639.16		7074
19490	08/29/23	RUTGE010 RUTGERS UNIVERSITY	1,170.00		7075
19491	08/29/23	RUTGE030 RUTGERS CTR FOR PUBLIC HEALTH	850.00		7075
19492	08/30/23	WMCLO000 WILLIAM MCLOUGHLIN	2,303.10		7076
19493	08/30/23	NRGBU005 NRG BUSINESS MARKETING	89.23		7078
19494	08/30/23	PUBLI000 PUBLIC SERVICE ELECTRIC & GAS	20.23		7078
19495	08/30/23	VERIZ005 VERIZON	159.00		7078
19496	08/30/23	BOROU100 BOROUGH OF CLOSTER	14,140.62		7079
19497	08/31/23	ERIKL005 ERIK LENANDER	550.00		7081
19498	08/31/23	LUPAR000 LUPARDI'S NURSERY INC.	3,500.00		7082
19499	08/31/23	WILLI040 WILLIAM HOWARD	972.20		7083
19500	09/01/23	NATIM000 NATIONAL MAINTENANCE SERVICE	1,650.00		7084
19501	09/01/23	DOROT001 DOROTHY WOODS	2,740.00		7085
19502	09/06/23	CHIEF000 DAVID BERRIAN	418.02		7087
19503	09/08/23	JETVA005 JET VAC EQUIPMENT, LLC	2,409.55		7089
19504	09/08/23	POSTM000 POSTMASTER, CLOSTER	1,890.00		7089
19505	09/08/23	ROCKL015 ROCKLAND ELECTRIC COMPANY	11,903.84		7089
19506	09/08/23	ROCKL015 ROCKLAND ELECTRIC COMPANY	601.56		7090
19507	09/11/23	11PRI005 11 PRISTINE CORP	208.00		7091
19508	09/11/23	ACETO020 ACE TOOL REPAIR, INC	1,026.93		7091
19509	09/11/23	AIRGA000 AIRGAS USA, LLC	54.45		7091
19510	09/11/23	AMERI000 AMERICAN HOSE AND HYDRAULICS	158.88		7091

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01	CURRENT	TREASURY ACCOUNT			
		Continued			
19511	09/11/23	AMERIO18 AMERICAN PAPER TOWEL CO., LLC	419.69		7091
19512	09/11/23	ANJEC000 ANJEC	400.00		7091
19513	09/11/23	ARCTIO05 ARCTIC FALLS SPRING WATER INC.	208.93		7091
19514	09/11/23	ARISTO00 ARISTA TROPHIES	118.00		7091
19515	09/11/23	BEATTI000 BEATTIE PADOVANO, LLC	2,050.00		7091
19516	09/11/23	BOROU081 BOROUGH OF HAWORTH	3,688.79		7091
19517	09/11/23	BROWN005 BROWNELLS, INC.	1,100.03		7091
19518	09/11/23	CARDIO05 CARDIO PARTNERS, INC.	200.74		7091
19519	09/11/23	CERTIO20 CERTIFIED SPEEDOMETER SERVICE	352.00		7091
19520	09/11/23	CHAUM005 CHAUMONT MOTORS LLC	1,233.71		7091
19521	09/11/23	CLOST015 CLOSTER COACHES ASSOCIATION	50.11		7091
19522	09/11/23	CLOST030 CLOSTER EXXON SERVICE CENTER	234.95		7091
19523	09/11/23	CLOST080 CLOSTER VOLUNTEER AMBULANCE	1,518.10		7091
19524	09/11/23	COMPL005 COMPLETE DOCUMENT SOLUTIONS	81.69		7091
19525	09/11/23	COUNT010 COUNTY OF BERGEN	1,588,918.00	09/11/23 VOID	7091 (Reason: GENERATED IN ERROR)
19526	09/11/23	CUSTO001 CUSTOM BANDAG INC	5,927.72		7091
19527	09/11/23	DOCUS022 DocuSign, Inc.	2,024.00		7091
19528	09/11/23	DURIE005 DURIE LAWNMOWER & EQUIPMENT	461.70		7091
19529	09/11/23	ENFOR010 ENFORSYS POLICE SYSTEMS	1,500.00		7091
19530	09/11/23	FDRHI000 FDR Hitches LLC	85.80		7091
19531	09/11/23	FIREF015 FIREFIGHTER ONE LLC	90.00		7091
19532	09/11/23	FIRES000 FIRE & SAFETY SERVICES, LTD.	77.67		7091
19533	09/11/23	GABRI005 GABRIELLI KENWORTH OF	4,500.00		7091
19534	09/11/23	GABRI006 GABRIELLI KENWORTH OF NORTHERN	2,837.30		7091
19535	09/11/23	GLOBA015 GLOBAL INTERACTIVE SOLUTIONS,	998.40		7091
19536	09/11/23	GOLDT000 GOLD TYPE BUSINESS MACHINES	2,000.00		7091
19537	09/11/23	GOOSE011 GOOSETOWN ENTERPRISES, INC	1,017.50		7091
19538	09/11/23	GRAIN000 GRAINGER	34.47		7091
19539	09/11/23	GREAT015 GREATAMERICA FINANCIAL SVCES.	555.75		7091
19540	09/11/23	HACKE010 HEALTH AWARENESS REGIONAL PROG	17,485.00		7091
19541	09/11/23	HARDR005 HARD ROCK HOTEL & CASINO AC	392.00		7091
19542	09/11/23	HOMET000 HOMETOWN HARDWARE INC.	1,186.28		7091
19543	09/11/23	HUDSO010 HUDSON COUNTY MOTORS, INC.	257.48		7091
19544	09/11/23	INLIN070 IN-LINE AIR CONDITIONING CO IN	2,377.34		7091
19545	09/11/23	INNOV010 POWER DMS, INC	2,233.65		7091
19546	09/11/23	INTER032 INTERNATIONAL FIREWORKS MFG.CO	15,750.00		7091
19547	09/11/23	INTER065 INTERSTATE WASTE SERVICES OF	22,160.64		7091
19548	09/11/23	IZENB005 BBG, INC.	2,500.00		7091
19549	09/11/23	JBLOC000 J & B LOCK & ALARM, INC.	696.00		7091
19550	09/11/23	JESCO000 JESCO INC.	382.34		7091
19551	09/11/23	KAFKA005 KAFKA FARMS	1,650.00		7091
19552	09/11/23	LACAL005 LACAL EQUIPMENT, INC.	7,395.79		7091
19553	09/11/23	LAFAY007 LAFAYETTE CONSTRUCTION LLC	875.00		7091
19554	09/11/23	LAKES010 LAKESHORE LEARNING MATERIALS	428.71		7091
19555	09/11/23	LANGU000 LANGUAGE LINE SERVICES, INC.	18.70		7091
19556	09/11/23	LAWOF010 LAW OFFICES OF	600.00		7091
19557	09/11/23	LERCH000 LERCH, VINCI & BLISS, LLP	138.75		7091
19558	09/11/23	LOCOM012 LOCOMOTION POWER SPORTS INC	104.99		7091
19559	09/11/23	LOWES000 LOWE'S	413.31		7091
19560	09/11/23	LUBEN005 LUBENET, LLC	2,117.00		7091
19561	09/11/23	MAILF005 QUADIENT LEASING USA, INC	436.77		7091
19562	09/11/23	MGLPR000 MGL PRINTING SOLUTIONS	28.00		7091

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
01	CURRENT	CURRENT TREASURY ACCOUNT	Continued	
19563	09/11/23	MICHAELD MICHAEL DONOFRIO	272.99	7091
19564	09/11/23	MID-B000 MID-BERGEN REGIONAL HEALTH COM	5,289.00	7091
19565	09/11/23	MUSKY000 MUSKY TROUT HATCHERIES, LLC	1,500.00	7091
19566	09/11/23	NATIO045 NATIONAL HIGHWAY PRODUCTS, INC	1,013.52	7091
19567	09/11/23	NEWJE055 NEW JERSEY WATER ENVIRONMENT	387.00	7091
19568	09/11/23	NJLEA000 NJ LEAGUE OF MUNICIPALITIES	540.00	7091
19569	09/11/23	NORTH010 NORTH JERSEY MEDIA GROUP	181.72	7091
19570	09/11/23	PARTS003 PARTS AUTHORITY, INC.	560.07	7091
19571	09/11/23	PGAUT006 P&G AUTO INC.	2,548.26	7091
19572	09/11/23	PORTER00 PORTER LEE CORPORATION	1,013.00	7091
19573	09/11/23	PROTS000 PROFESSIONAL TECHNOLOGY	784.90	7091
19574	09/11/23	QUANT005 QUANTUM CARE INDUSTRIES, INC	128.18	7091
19575	09/11/23	RACHL000 RACHLES/MICHELE'S OIL CO., INC	30,502.20	7091
19576	09/11/23	REGIO000 REGIONAL COMMUNICATIONS, INC.	1,202.00	7091
19577	09/11/23	ROBER060 ROBERT'S & SON INC	748.24	7091
19578	09/11/23	RRDON000 RR DONNELLEY	213.00	7091
19579	09/11/23	RUGGE000 SMITTY'S PRODUCTIONS INC	1,900.63	7091
19580	09/11/23	RUTGE010 RUTGERS UNIVERSITY	2,020.00	7091
19581	09/11/23	SCIRO020 SCIROCCO GROUP	400.00	7091
19582	09/11/23	SNAP-015 SNAP-ON INDUSTRIAL	140.00	7091
19583	09/11/23	SPEC002 SPECTRA ASSOCIATES, INC.	282.50	7091
19584	09/11/23	STATE060 STATE TREASURER	0.73	7091
19585	09/11/23	THEST000 NJ ADVANCE MEDIA	113.52	7091
19586	09/11/23	THEVE000 THE VERDIN COMPANY	720.00	7091
19587	09/11/23	TITAN017 TITAN ENVIRONMENTAL, LLC	400.00	7091
19588	09/11/23	TMFIT000 T.M. FITZGERALD & ASSOCIATES	4,028.55	7091
19589	09/11/23	TRI-C005 TRI-COUNTY TERMITE & PEST	100.00	7091
19590	09/11/23	TYREX005 TYREX RESOURCES, LLC	14.00	7091
19591	09/11/23	WBMAS000 W. B. MASON CO., INC.	899.65	7091
19592	09/11/23	WHATA000 WHAT A TEE II	1,011.25	7091
19593	09/11/23	WILLI030 WILLIAM DAHLE	310.00	7091
19594	09/11/23	WILLI065 WILLIE WILSON ENTERTAINMENT	1,000.00	7091
19595	09/11/23	WILLI075 WILLIAM S ROSSI	305.00	7091
19596	09/11/23	WISS0014 WISS & BOUREGY, PC	75.00	7091
19447	09/13/23	ALFON000 ALFONSO DIASPARRA	174.85	7059
19448	09/13/23	ALPHO000 ALPHONSO H. YOUNG JR.	1,520.65	7059
19449	09/13/23	ANDRE010 ANDREW ORLICH	1,122.87	7059
19450	09/13/23	BONNI000 BONNIE SWITZER	174.85	7059
19451	09/13/23	CHIEF000 DAVID BERRIAN	418.02	7059
19452	09/13/23	CHRIS033 CHRISTOPHER DIPPOLITO	2,624.31	7059
19453	09/13/23	DAVID050 DAVID HOLLENDER	545.43	7059
19454	09/13/23	DENNI005 DENNIS KAINÉ	2,303.10	7059
19455	09/13/23	DONAL010 DONALD NICOLETTI	2,624.31	7059
19456	09/13/23	DONDE000 DONN DEEGAN	1,520.65	7059
19457	09/13/23	DONOV000 DONOVAN BLADES	381.29	7059
19458	09/13/23	DOROT000 DOROTHY WOODS	157.55	7059
19459	09/13/23	JAMES000 JAMES B. WINTERS	2,624.31	7059
19460	09/13/23	JAMES035 JAMES GORDON	279.62	7059
19461	09/13/23	JAMES080 JAMES G. GABETTIE	174.85	7059
19462	09/13/23	JEROM000 JEROME IKALOWYCH	1,551.82	7059
19463	09/13/23	JOSEP020 JOSEPH CORVELLI	518.85	7059
19464	09/13/23	KEVIN000 KEVIN M. DOERR	1,520.65	7059

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01CURRENT		CURRENT TREASURY ACCOUNT			
		Continued			
19465	09/13/23	LITON005 LI-TONG CHIANG	174.85		7059
19466	09/13/23	LORET000 LORETTA CASTANO	174.85		7059
19467	09/13/23	LUISR005 LUIS RUIZ	2,624.31		7059
19468	09/13/23	MATTH005 MATTHEW THORNHILL	1,062.06		7059
19469	09/13/23	MICHA026 MICHAEL DILUZIO	174.85		7059
19470	09/13/23	NORMA010 NORMA T. KETLER	174.85		7059
19471	09/13/23	RICHA040 RICHARD D'AMICO	545.43		7059
19472	09/13/23	RONAL010 RONALD GAFFNEY	166.00		7059
19473	09/13/23	THOMA025 THOMAS MCNAMARA	174.85		7059
19474	09/13/23	THOMA065 THOMAS BRUECK	2,624.31		7059
19475	09/13/23	TIMOTH000 TIMOTHY CONWAY	846.08		7059
19476	09/13/23	WILLI040 WILLIAM HOWARD	972.20		7059
19477	09/13/23	WMCLO000 WILLIAM MCLOUGHLIN	2,303.10		7059
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 164	2	594,403.16	3,177,836.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 164	2	594,403.16	3,177,836.00
04CAP-MANUAL		CAPITAL - MANUAL			
308107	08/10/23	BORO0000 BORO OF CLOSTER - PAYROLL ACCT	21,815.68		7049
308285	08/28/23	BORO0000 BORO OF CLOSTER - PAYROLL ACCT	15,501.79		7073
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	37,317.47	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	37,317.47	0.00
04CAPITAL		CAPITAL ACCOUNT			
1458	08/16/23	BOSWE000 BOSWELL ENGINEERING, INC.	3,423.00		7063
1459	08/21/23	NEWJE027 NEW JERSEY MOTOR VEHICLE	60.00		7066
1460	08/30/23	BERGE100 BERGEN FENCE LLC	10,698.00		7077
1461	09/11/23	ATLAN035 ATLANTIC TACTICAL INC.	9,274.45		7092
1462	09/11/23	BENSH000 BEN SHAFFER RECREATION INC.	172,603.92		7092
1463	09/11/23	BERGE100 BERGEN FENCE LLC	5,598.00		7092
1464	09/11/23	BOSWE000 BOSWELL ENGINEERING, INC.	39,805.25		7092
1465	09/11/23	CDW00000 CDW GOVERNMENT	940.37		7092
1466	09/11/23	CIOCC007 CIOCCA FMFL INC	55,890.00		7092
1467	09/11/23	CLIFF000 CLIFFSIDE BODY CORPORATION	195,877.57		7092
1468	09/11/23	DELAC001 IDENTIFICATION SIGNS LLC	2,550.00		7092
1469	09/11/23	DMRAR023 DMR ARCHITECTS P.C.	9,000.00		7092
1470	09/11/23	DOYLE005 DOYLE RENOVATIONS, INC	3,100.00		7092
1471	09/11/23	EASTC000 EAST COAST EMERGENCY LIGHTING	35,211.76		7092
1472	09/11/23	GRAFI000 GRAFIX SHOPPE	270.00		7092
1473	09/11/23	LIFET011 LIFETIME LOCUST FENCE & LUMBER	9,250.00		7092
1474	09/11/23	NATIO045 NATIONAL HIGHWAY PRODUCTS, INC	4,453.38		7092
1475	09/11/23	SPECT010 SPECTRUM COMMUNICATIONS	399.00		7092
1476	09/11/23	STATE010 STATE LINE FIRE & SAFETY CO.	410.20		7092
1477	09/11/23	TRIST000 TRI STATE ATHLETIC FIELD	2,500.00		7092
1478	09/11/23	VANDI000 VAN DINES MOTOR'S INC	7,330.64		7092

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
04CAPITAL CAPITAL ACCOUNT					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	21	0	568,645.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>21</u>	<u>0</u>	<u>568,645.54</u>	<u>0.00</u>
13 DEV ESCROW 2 ESCROW EDMUNDS CHECKING 2					
3492	09/11/23	BEATT000 BEATTIE PADOVANO, LLC	6,325.00		7093
3493	09/11/23	BOSWE000 BOSWELL ENGINEERING, INC.	0.00	09/11/23 VOID	0
3494	09/11/23	BOSWE000 BOSWELL ENGINEERING, INC.	8,871.61		7093
3495	09/11/23	FERRA005 FERRARO & STAMOS	345.00		7093
3496	09/11/23	KYLEM005 KYLE MCMANUS ASSOCIATES LLC	5,707.25		7093
3497	09/11/23	OMARY005 YAEL & OFFIR OMER	1,950.00		7093
3498	09/11/23	ROYZO005 ROY A FRIEDMAN	210.00		7093
3499	09/11/23	TJMCC005 TJ MC CAFFREY LANDSCAPING INC	3,532.50		7093
3500	09/11/23	WARRI005 WARRICK, DEMETRIUS & SAMANTHA	3,250.00		7093
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	1	30,191.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>8</u>	<u>1</u>	<u>30,191.36</u>	<u>0.00</u>
13TRUST Trust Checking					
419	09/11/23	ATLAN040 ATLANTIC UNIFORM COMPANY, INC.	29,110.00		7094
420	09/11/23	INTER060 INTERSTATE 9W AUTO BODY	12,022.50		7094
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	41,132.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>41,132.50</u>	<u>0.00</u>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	197	3	1,271,690.03	3,177,836.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>197</u>	<u>3</u>	<u>1,271,690.03</u>	<u>3,177,836.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	29,990.83	0.00	0.00	29,990.83
CURRENT FUND	3-01	564,412.33	0.00	0.00	564,412.33
GENERAL CAPITAL FUND	C-04	605,963.01	0.00	0.00	605,963.01
OTHER TRUST FUND	T-13	41,132.50	0.00	0.00	41,132.50
Total of All Funds:		<u>1,241,498.67</u>	<u>0.00</u>	<u>0.00</u>	<u>1,241,498.67</u>

Project Description	Project No.	Project Total
376 ANDERSON AVE	2010057076	237.48
12 HENMAR DRIVE	2010057153	210.00
14 VENUS DRIVE	2010057177	1,950.00
231 HERBERT AVE	2010057191	2,075.00
15 WAINWRIGHT COURT	2010057201	464.48
231 HERBERT AVENUE	2010057218	5,707.25
174 DURIE AVENUE	2010057258	237.48
766 CLOSTER DOCK ROAD	2010057266	345.00
154 ALPINE DRIVE	2010057288	340.50
674 CLOSTER DOCK ROAD	2010057293	575.66
185 CLOSTER DOCK ROAD	2010057301	1,500.00
185 CLOSTER DOCK ROAD	2010057302	2,032.50
193 ALPINE DRIVE	2010057313	123.98
624 PIERMONT ROAD	2010057341	1,375.00
SITE WORK ENGINEERING ESCROW	2010057388	351.13
142 CLOSTER DOCK ROAD	2010057395	25.00
38 WILSON PLACE	2010057405	113.50
614 CLOSTER DOCK ROAD	2010057421	794.50
54 VENUS DRIVE	2010057435	1,050.00
248 DEMAREST AVENUE	2010057438	925.00
584 CLOSTER DOCK ROAD	2010057439	3,250.00
449 RUCKMAN ROAD	2010057443	237.48
231/39 HERBERT & 81 RUCKMAN	2010057447	908.00
80 KNICKERBOCKER ROAD	2010057451	50.00
411 PIERMONT ROAD	2010057452	908.00
142 CLOSTER DOCK ROAD	2010057453	350.98
CLOSTER COMMONS UNIT D1	2010057455	825.00

Project Description	Project No.	Project Total
CLOSTER COMMONS UNIT D1	2010057456	681.00
25 HALSEY LANE	2010057467	227.00
19 WILSON PLACE	2010057471	464.48
333 RUCKMAN ROAD	2010057472	691.48
38 WILSON PLACE	2010057474	681.00
534 CLOSTER DOCK ROAD	2010057476	246.00
6 JAYS COURT	2010057480	237.48
Total of All Projects:		<u>30,191.36</u>

Range of Checking Accts: 14RECREATION to 15ANIMALCONTROL Range of Check Dates: 08/10/23 to 09/13/23
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 ACCOUNT					
857	09/11/23	ADMAN000 AD MANUFACTURING CORP.	2,128.00		7095
858	09/11/23	BERGE100 BERGEN FENCE LLC	3,598.00		7095
859	09/11/23	BOUNC010 BOUNCE SAFARI LLC	599.05		7095
860	09/11/23	CLOST010 CLOSTER BOARD OF EDUCATION	2,320.00		7095
861	09/11/23	CLOST015 CLOSTER COACHES ASSOCIATION	18,302.60		7095
862	09/11/23	CLOST080 CLOSTER VOLUNTEER AMBULANCE	969.00		7095
863	09/11/23	FIRST027 FIRST STUDENT, INC.	7,650.00		7095
864	09/11/23	FUNTI005 FUN TIME ENTERTAINMENT, LLC	8,875.00		7095
865	09/11/23	MADSC005 MAD SCIENCE OF NORTHEAST NJ	2,448.00		7095
866	09/11/23	MUSKY000 MUSKY TROUT HATCHERIES, LLC	392.00		7095
867	09/11/23	NONNA000 NONNA CLEMENTINA'S DELI	3,395.25		7095
868	09/11/23	ORIGI005 ORIGINAL RAYS PIZZA	450.00		7095
869	09/11/23	PYRAM005 PYRAMID IMPRINTS	2,938.00		7095
870	09/11/23	SPORT010 SPORTS TIME	19,103.50		7095
871	09/11/23	TOPB001 TOP BINS ONLY LLC	17,500.00		7095

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	90,668.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	90,668.40	0.00

SP REC MANUAL SPECIAL RECREATION MANUAL

31010	08/10/23	BOR00000 BORO OF CLOSTER - PAYROLL ACCT	47,142.00		7051
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Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	47,142.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	47,142.00	0.00

15ANIMALCONTROL ANIMAL ACCOUNT

273	08/16/23	KRIST006 KRISTINE CRUZ	50.00		7062
274	09/11/23	NJDEP000 NJ DEPARTMENT OF HEALTH	10.80		7096

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	60.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	60.80	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	137,871.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	137,871.20	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-14	137,810.40	0.00	0.00	137,810.40
DOG TRUST	T-15	60.80	0.00	0.00	60.80
Total of All Funds:		<u>137,871.20</u>	<u>0.00</u>	<u>0.00</u>	<u>137,871.20</u>

Range of Checking Accts: 17FOODLOCKER to CURRENT-MANUAL Range of Check Dates: 08/10/23 to 09/13/23
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
17FOODLOCKER		FOOD LOCKER ACCOUNT			
89	09/11/23	CDW00000 CDW GOVERNMENT	1,052.65		7097

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,052.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,052.65	0.00

CURRENT-MANUAL	CURRENT - MANUAL				
308101	08/10/23	COUNT020 COUNTY OPEN SPACE TRUST FUND	72,857.00	08/10/23 VOID	7047 (Reason: Error Should be Phys)
308102	08/10/23	COUNT010 COUNTY OF BERGEN	1,588,918.00	08/10/23 VOID	7047 (Reason: Error Should be Phys)
308103	08/10/23	CHASE010 CHASE MANHATTAN/DTC	63,450.00		7047
308104	08/10/23	NJSHB000 NJSHBP	126,922.22		7047
308105	08/10/23	PAYRO000 PAYROLL AGENCY ACCOUNT	273.11		7048
308106	08/10/23	BORO0000 BORO OF CLOSTER - PAYROLL ACCT	297,145.18		7048
308109	08/10/23	PAYRO000 PAYROLL AGENCY ACCOUNT	18,968.24		7048
308161	08/16/23	NEOPO015 NEOPOST LEASING	4,000.00		7057
308162	08/16/23	MUNIC003 MUNICIPALY LLC	40.94		7057
308163	08/16/23	NORTH065 NORTHERN VALLEY HIGH SCHOOL	1,352,752.00		7057
308164	08/16/23	CLOST010 CLOSTER BOARD OF EDUCATION	1,865,249.00		7057
308249	08/24/23	COUNT010 COUNTY OF BERGEN	1,588,918.00		7098
308281	08/28/23	PAYRO000 PAYROLL AGENCY ACCOUNT	15,555.32		7071
08282	08/28/23	PAYRO000 PAYROLL AGENCY ACCOUNT	277.05		7071
08283	08/28/23	BORO0000 BORO OF CLOSTER - PAYROLL ACCT	297,263.00		7071
309061	09/06/23	NJSHB000 NJSHBP	129,502.14		7086
309062	09/06/23	NATIO005 NATIONAL BENEFIT SERVICES, LLC	50.00		7088

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	2	5,760,366.20	1,661,775.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	2	5,760,366.20	1,661,775.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	2	5,761,418.85	1,661,775.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	2	5,761,418.85	1,661,775.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	794.00	0.00	0.00	794.00
CURRENT FUND	3-01	5,759,572.20	0.00	0.00	5,759,572.20
FOOD LOCKER TRUST	T-17	1,052.65	0.00	0.00	1,052.65
Total of All Funds:		<u>5,761,418.85</u>	<u>0.00</u>	<u>0.00</u>	<u>5,761,418.85</u>

BOROUGH OF CLOSTER
RESOLUTION #23-223

RESOLUTION TO GO INTO CLOSED SESSION AND EXCLUDE THE PUBLIC

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

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

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

- 1. That the public shall be excluded from the September 13, 2023 Closed Session and discussion of the hereinafter specified subject matter:

Closed Session Docket#	Item Title of Description	Statutory Reference
23-09/13-1	Pending or Anticipated Litigation or Contract Negotiations	N.J.S.A. 10:4-12 (b) (7)
23-09/13-2	Matter Falling Within the Attorney Client Privilege	N.J.S.A. 10:4-12 (b) (7)

Formal action may/may not be taken.


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


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

Adopted: September 13, 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 September 13, 2023.


Stephanie Evans, Borough Clerk