



**MAYOR AND COUNCIL
BOROUGH OF CLOSTER**

REGULAR MEETING MINUTES – WEDNESDAY, MAY 8, 2024 - 7:00 P.M

Mayor Glidden announced that there would be one single meeting this evening.

Mayor Glidden opened the meeting at 7:00 pm with the following announcement: THIS REGULARLY SCHEDULED MEETING OF THE CLOSTER MAYOR AND COUNCIL WILL BE HELD IN-PERSON, TELEPHONICALLY and VIA ZOOM VIDEO. You may join Zoom meeting including video by accessing the information posted in the **Borough Calendar** on the Borough website by visiting www.closterboro.com and clicking the link on the left sidebar for **Calendars and Notice of Meetings** and click on the corresponding date. **To join via Telephone Audio Only:**

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

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

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 2024 Mayor and Council Meetings which was published in The Record and The Star Ledger on December 29, 2023, 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.

ROLL CALL

Councilwoman Amita-present	Councilwoman Latner-present
Councilman Cho-present	Councilwoman Maroules-present
Councilwoman Chung-present	Councilman Yammarino-present

MAIL LIST FROM APRIL 26, 2024 (taken from the Work Session Agenda) none

MAIL LIST FROM MAY 8, 2024 (taken from the Work Session Agenda) Councilwoman Amitai asked about Item 4. It is about the stormwater ordinance. Councilwoman Latner spoke about Item 7. Adrian Macmillan spoke about her dismay at what is happening across the street regarding the LGBTQ community. She asked for a small pride flag ceremony to show the people in the LGBTQ community to see that they matter. She wants them to see that Closter is in fact stigma free. She said that Tenafly and Westwood do such ceremonies. The Mayor said that he would support some kind of event.

Councilwoman Latner said that the head of the DPW suggested getting a smaller flag pole that would be off to the left of the Borough Hall and that the requestor provide the flag. The Mayor said that there would be a ceremony. Mrs. Macmillan will discuss the details with Councilwoman Latner and talk to the DPW superintendent about the size of the flag. The ceremony could possibly be in a park or somewhere else.

Adrienne McMillian read a letter concerning family members who are part of the LGBTQ community. She proposed other ways of showing support. She said that it would be meaningful to see the Israeli flag raised but is not demanding it. The Mayor asked the Council to consider the matter and that it would be discussed at the next meeting.

Councilwoman Latner listed the Ordinances that had been passed by the County and asked that Closter also adopt them.

Councilman Yammarino spoke about the fence Ordinance. The attorney said that it would be cleaned up and discussed at the next meeting.

The Mayor related that John Friedland (owner of the Closter Farm) asked that three signs directing people to Closter Farm be placed around Closter. One of the locations is on private property, and the Mayor gave him the contact information. The Mayor said that the issue is does the Borough want to allow signs for private businesses. Councilwoman Amitai said that it seems to open a Pandora’s Box and asked whether they are governed by the Farm Act. Research will be done and the discussion will continue.

ORDINANCES

ADOPTION OF ORDINANCES

ORDINANCE #2024-1333 ORDINANCE AMENDING CHAPTER 183 OF THE ORDINANCE OF THE BOROUGH OF CLOSTER TO IMPOSE PARKING RESTRICTIONS ON ADDITIONAL BOROUGH STREETS AND TO LIMIT PARKING IN CERTAIN BOROUGH-OWNED LOTS

Councilwoman Amitai said that there are typos in the Ordinance and that she would like to pull it. The attorney said that the typos were small and could just be fixed. The meeting was opened to the public. The meeting was closed to the meeting. Councilwoman Amitai moved to adopt the ordinance, second Councilwoman Maroules.

Councilwoman Amitai-yes	Councilwoman Latner-yes
Councilman Cho-yes	Councilwoman Maroules-yes
Councilwoman Chung-yes	Councilman Yammarino-yes

Carried.

ORDINANCE #2024-1334 ORDINANCE AMENDING CHAPTER 170 OF THE ORDINANCE
OF THE BOROUGH OF CLOSTER TO REGULATE PRIVATELY
OWNED SALT STORAGE

The meeting was opened to the public. The meeting was closed to the public. Councilman Yammarino moved to adopt the ordinance, second Councilman Cho.

Councilwoman Amitai-yes	Councilwoman Latner-yes
Councilman Cho-yes	Councilwoman Maroules-yes
Councilwoman Chung-yes	Councilman Yammarino-yes
Carried.	

ORDINANCE #2024-1336 AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER
174 OF THE BOROUGH OF CLOSTER TO ESTABLISH SUMP
PUMP REGULATIONS

The meeting was opened to the public. The meeting was closed to the public. Someone from the public had a question, which was answered. Councilwoman Latner moved to approve the ordinance, second Councilwoman Amitai.

Councilwoman Amitai-yes	Councilwoman Latner-yes
Councilman Cho-yes	Councilwoman Maroules-yes
Councilwoman Chung-yes	Councilman Yammarino-yes
Carried.	

ORDINANCE #2024-1337 ORDINANCE AMENDING CHAPTER A301 OF THE ORDINANCES
OF THE BOROUGH OF CLOSTER UPDATING FEES AND
DEPOSITS FOR PLANNING BOARD AND ZONING BOARD OF
ADJUSTMENT

The administrator asked to pull this ordinance as the land use boards and building department had changes.

ORDINANCE #2024-1338 AN ORDINANCE AMENDING CHAPTER 71 OF THE
ORDINANCES OF THE BOROUGH OF CLOSTER REGARDING
LEASHING REQUIREMENTS FOR DOGS AND CATS

The meeting was opened to the public. The meeting was closed to the public. Councilwoman Amitai moved to adopt the ordinance, second Councilwoman Latner.

Councilwoman Amitai-yes	Councilwoman Latner-yes
Councilman Cho-yes	Councilwoman Maroules-yes
Councilwoman Chung-yes	Councilman Yammarino-yes
Carried.	

ORDINANCE #2024-1339 AN ORDINANCE AMENDING CHAPTER 142 OF THE
ORDINANCES OF THE BOROUGH OF CLOSTER

The meeting was opened to the public. The meeting was closed to the public. Councilwoman Amitai moved to adopt the ordinance, second Councilman Cho.

Councilwoman Amitai-yes	Councilwoman Latner-yes
Councilman Cho-yes	Councilwoman Maroules-yes
Councilwoman Chung-yes	Councilman Yammarino-yes
Carried.	

INTRODUCTION OF ORDINANCE

ORDINANCE #2024- 1335 ORDINANCE AMENDING CHAPTER 35 OF THE ORDINANCES
OF THE BOROUGH OF CLOSTER FOR APPLICATIONS TO BE
UTILIZED ON ALL DEVELOPMENT WITHIN THE JURISDICTION
OF THE PLANNING BOARD AND THE ZONING BOARD OF THE
BOROUGH OF CLOSTER

Councilman Cho said that although his committee would like to introduce it tonight they would like to adopt it in June. It will be up for adoption in the second meeting in June. Councilwoman Latner moved to introduce the ordinance, second Councilman Cho.

Councilwoman Amitai-yes	Councilwoman Latner-yes
Councilman Cho-yes	Councilwoman Maroules-yes
Councilwoman Chung-yes	Councilman Yammarino-yes
Carried.	

Mayor Glidden announced the appointment of Chief Buccola as the municipal officer for the Motion Picture and TV Commission for the Borough of Closter. Councilwoman Amitai moved to approve the appointment, second Councilwoman Latner.

Councilwoman Amitai-yes	Councilwoman Latner-yes
Councilman Cho-yes	Councilwoman Maroules-yes
Councilwoman Chung-yes	Councilman Yammarino-yes
Carried.	

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

RESOLUTIONS

*24-120 RESOLUTION REQUESTING APPROVAL OF ITEM OF REVENUE AND APPROPRIATION UNDER N.J.S.A. 40A:4-87 FOR “NJEC OPEN SPACE FOR ENVIRONMENTAL COMMISSION

*24-121 BILL LIST

*24-122 RESOLUTION AUTHORIZING REFUND OF PLANNING ESCROW

*24-123 RESOLUTION AUTHORIZING REFUND OF LEGAL ESCROW

*24-124 RESOLUTION AUTHORIZING REFUND OF ENGINEERING ESCROW

*24-125 RESOLUTION AUTHORIZING REFUND OF TRAFFIC ESCROW

*24-126 RESOLUTION AUTHORIZING REFUND OF BOND

Councilwoman Latner moved to approve the Consent Agenda, second Councilwoman Maroules.

Councilwoman Amitai-yes	Councilwoman Latner-yes
Councilman Cho-yes	Councilwoman Maroules-yes
Councilwoman Chung-yes	Councilman Yammarino-yes

Carried.

Mayor Glidden added Resolution 24-128, to hire a temporary driver/laborer for the DPW for 2024. The administrator explained that this is to replace someone who is out on disability and that this temporary person will be let go when that person returns. Councilwoman Latner moved to approve the resolution, second Councilwoman Amitai.

Councilwoman Amitai-yes	Councilwoman Latner-yes
Councilman Cho-yes	Councilwoman Maroules-yes
Councilwoman Chung-yes	Councilman Yammarino-yes

Carried.

The Mayor read an email from Jim Oettinger, Recreation Director. The email shared the fact that a senior friend had received a scam letter asking for money. Mr. Oettinger suggested that the warning be shared in the newsletter.

The attorney introduced the Resolution of Need that is needed for the affordable housing process to go ahead in case the 2019 resolution cannot be located. Councilwoman Amitai moved to approve, second Councilwoman Chung.(24-129)

Councilwoman Amitai-yes	Councilwoman Latner-yes
Councilman Cho-yes	Councilwoman Maroules-yes
Councilwoman Chung-yes	Councilman Yammarino-yes

Carried.

The attorney spoke about the agreement with MacBain Farm and that it had been tweaked. He said that Copies were brought. The attorney asked the Council to authorize the Mayor to execute it. Councilwoman Amitai said she would like to read it. The attorney said that some details may have to be worked on in the future. No substantive changes have been made. (24-130). Motion by Councilman Yammarino, second by Councilwoman Chung

Councilwoman Amitai-yes	Councilwoman Latner-yes
Councilman Cho-yes	Councilwoman Maroules-yes
Councilwoman Chung-yes	Councilman Yammarino-yes

Carried.

HAWKERS & PEDDLERS LICENSE

a. TRINITY SOLAR-CABRIELO GARCIA #24-03

b. TRINITY SOLAR-CHRISTINA CHEN #24-04

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

Councilwoman Amitai-yes	Councilwoman Latner-yes
Councilman Cho-yes	Councilwoman Maroules-yes
Councilwoman Chung-yes	Councilman Yammarino-yes

Carried.

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

Bobbie Bouton-Goldberg (162 Anderson Avenue) said that she is worried about MacBain Farm because the Farm is not listed as a protected park. She said that she had heard that it is being looked at as a possible place for COAH. She said that fortunately there are two new Councilmembers who campaigned that they wanted to protect the farm and that she was calling on them. She said that she wants to help. The attorney explained that the Borough had no intention of developing MacBain Farm but that the affordable housing mandates do not necessarily care if a property is protected. The Mayor said that everyone on the Council feels the same that Mrs. Bouton-Goldberg does.

Paul Yarin, Chair of the Environmental Commission, said that there is an invasive species growing at the edges of the DPW compost pile. He said that it is highly toxic and that if you eat it you will die. He said that it has to be eradicated. He shared a website. The Mayor asked him to speak to the Health Commissioner. The Mayor will talk to the DPW and call a meeting soon.

Councilwoman Amitai mentioned that she has already located the Resolution of Need from a few years ago.

CLOSED SESSION not needed

24-127 RESOLUTION TO GO INTO CLOSED SESSION AND EXCLUDE THE PUBLIC
(No Closed Session was held)

The administrator said that PSE&G is doing two massive projects in Closter over the next two years. He spoke about the alternate plans that are being made. He asked for authorization to go ahead and bid pickleball separately. No one objected.

Councilwoman Chung shared that Andy Barone has won the Silver Fever award from Boy Scouts. She suggested that he be invited to the Meeting for a proclamation. The Mayor asked her to speak to his assistant to arrange it.

ADJOURNMENT Councilwoman Latner moved to adjourn the meeting, second Councilwoman Maroules. All in favor. Meeting adjourned at 7:52 pm.

Respectfully submitted,

Stephanie Evans
Borough Clerk

**BOROUGH OF CLOSTER
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 2024-1333**

**ORDINANCE AMENDING CHAPTER 183 OF THE ORDINANCES OF THE
BOROUGH OF CLOSTER TO IMPOSE PARKING RESTRICTIONS ON
ADDITIONAL BOROUGH STREETS AND TO LIMIT PARKING IN CERTAIN
BOROUGH-OWNED LOTS.**

WHEREAS, the Borough of Closter hereby finds that in order to protect the public health, safety, convenience, and general welfare, certain streets within the Borough should be included in the Borough's ordinance prohibiting parking at any time; and

WHEREAS, the Borough of Closter further finds that in order to protect the public health, safety, convenience, and general welfare, parking in certain Borough owned lots should be restricted to certain Borough owned vehicles.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the Borough of Closter, Bergen County, New Jersey, that Chapter 183 of the Borough's ordinances is amended to as follows:

§ 183-44. No Parking at Any Time

The following streets shall be added to the streets identified in § 183-44 prohibiting any person from parking a vehicle at any time:

Names of Street	Side	Location
Oakland Avenue	East	From Homans Ave to Ruckman Road
Ruckman Road	South	From Oakland Ave to CVAR Driveway
Perry Street	West	From High St to Demarest Ave

BE IT FURTHER ORDAINED Chapter 183 is amended to add the following Part 8 and Article XIX:

Part 8 Limited Use Parking Lots

Article XIX. General Provisions

§ 183-93. Purpose and Establishment.

The Mayor and Council of the Borough of Closter deem it necessary to the public, interest, safety, comfort, convenience, and the general welfare of the Borough of Closter to limit parking of vehicles in certain Borough owned parking lots.

§ 183-94. Schedule of Restricted Parking Lots.

The following Borough parking lots are restricted to prohibit parking in accordance with the following schedule:

Locations	Lots	Use
Fire Department 100 Ruckman Road	Middle Lot	Fire Department business only
Fire Department 100 Ruckman Road	Main Lot	Fire Department business only
DPW Garage	All	DPW business only

§ 183-94. Violations and Penalties.

Any person(s) who is found to be in violation of the provisions of this ordinance shall be subject to penalty as set forth in Chapter 1, General Provisions, Article II, Violations and Penalties of this Code.

Except as amended by this Ordinance all other provisions of Chapter 183 shall remain in full force and effect.

Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai	X		X			
Councilman Cho			X			
Councilwoman Chung			X			
Councilwoman Latner			X			
Councilwoman Maroules		X	X			
Councilman Yammarino			X			

Introduced: April 24, 2024

Adopted: May 8, 2024

ATTEST:

APPROVED BY:

Stephanie Evans
Stephanie Evans, Borough Clerk

John C. Glidden
John C. Glidden, Mayor

Certified to be a true copy of Ordinance adopted by the Mayor and Council of Borough of Closter at the Regular Meeting held on May 8, 2024.

Stephanie Evans
Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 2024-1334

ORDINANCE AMENDING CHAPTER 170 OF THE ORDINANCES OF THE
BOROUGH OF CLOSTER TO REGULATE PRIVATELY-OWNED SALT STORAGE

WHEREAS, the Borough of Closter hereby finds that the establishments of regulations for the proper storage of salt and other solid de-icing materials and prohibiting certain activities are necessary to enhance the Borough's stormwater strategies, reduce pollution, and to protect public health safety and wildlife; and

WHEREAS, the Borough of Closter finds that it is in the best interests of the Borough to protect the public health, safety and welfare by the enactment of the following ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the Borough of Closter, Bergen County, New Jersey, that Chapter 170 of the Borough's ordinances is amended to add the following:

Article X. Privately Owned Salt Storage

§ 170-60. Title.

The title of this Article is "Privately Owned Salt Storage".

§ 170-61. Purpose.

The purpose of this article is to prevent stored salt and other solid de-icing materials from being exposed to stormwater.

This article establishes requirements for the storage of salt and other solid de-icing materials on privately-owned properties not owned or operated by the municipality, including residences, in the Borough of Closter to protect the environment, public health, safety and welfare, and to prescribe penalties for failure to comply.

§ 170-62. Definitions.

For the purpose of this ordinance, the following terms, phrases, words and their derivations shall have the meanings stated herein unless their use in the text of this Chapter clearly demonstrates a different meaning. When consistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

"DE-ICING MATERIALS" means any granular or solid material such as melting salt or any other granular solid that assists in the melting of snow.

"IMPERVIOUS SURFACE" means a surface that has been covered with a layer of material so that it is highly resistant to infiltration by water.

"STORM DRAIN INLET" means the point of entry into the storm sewer system.

"PERMANENT STRUCTURE" means a permanent building or permanent structure that is anchored to a permanent foundation with an impermeable floor, and that is completely roofed and walled (new structures require a door or other means of sealing the access way from wind driven rainfall). A fabric frame structure is a permanent structure if it meets the following specifications:

- [1] Concrete blocks, jersey barriers or other similar material shall be placed around the interior of the structure to protect the side walls during loading and unloading of de-icing materials;
- [2] The design shall prevent stormwater run-on and run through, and the fabric cannot leak;
- [3] The structure shall be erected on an impermeable slab;
- [4] The structure cannot be open sided; and
- [5] The structure shall have a roll up door or other means of sealing the access way from wind driven rainfall.

"PERSON" means any individual, corporation, company, partnership, firm, association, or political subdivision of this State subject to municipal jurisdiction.

“RESIDENT” means a person who resides on a residential property where de-icing material is stored.

§ 170-63. Deicing Material Storage Requirements.

A. Temporary outdoor storage of de-icing materials in accordance with the requirements below is allowed between October 15th and April 15th:

- (1) Loose materials shall be placed on a flat, impervious surface in a manner that prevents stormwater run-through;
- (2) Loose materials shall be placed at least 50 feet from surface water bodies, storm drain inlets, ditches and/or other stormwater conveyance channels;
- (3) Loose materials shall be maintained in a cone-shaped storage pile. If loading or unloading activities alter the cone-shape during daily activities, tracked materials shall be swept back into the storage pile, and the storage pile shall be reshaped into a cone after use;
- (4) Loose materials shall be covered as follows:
 - (a) The cover shall be waterproof, impermeable, and flexible;
 - (b) The cover shall extend to the base of the pile(s);
 - (c) The cover shall be free from holes or tears;
 - (d) The cover shall be secured and weighed down around the perimeter to prevent removal by wind; and
 - (e) Weight shall be placed on the cover(s) in such a way that minimizes the potential of exposure as materials shift and runoff flows down to the base of the pile.

[1] Sandbags lashed together with rope or cable and placed uniformly over the flexible cover, or poly-cord nets provide a suitable method. Items that can potentially hold water (e.g., old tires) shall not be used;

(5) Containers must be sealed when not in use; and

(6) The site shall be free of all de-icing materials between April 16th and October 14th.

B. De-icing materials should be stored in a permanent structure if a suitable storage structure is available. For storage of loose de-icing materials in a permanent structure, such storage may be permanent, and thus not restricted to October 15 -April 15.

C. All such temporary and/or permanent structures must also comply with all other local ordinances, including building and zoning regulations.

D. The property owner, or owner of the de-icing materials if different, shall designate a person(s) responsible for operations at the site where these materials are stored outdoors, and who shall document that weekly inspections are conducted to ensure that the conditions of this ordinance are met. Inspection records shall be kept on site and made available to the municipality upon request.

[1] Residents who operate businesses from their homes that utilize de-icing materials are required to perform weekly inspections.

§ 170-64. Exemptions:

A. Residents may store de-icing materials outside in a solid-walled, closed container that prevents precipitation from entering and exiting the container, and which prevents the de-icing materials from leaking or spilling out. Under these circumstances, weekly inspections are not necessary, but repair or replacement of damaged or inadequate containers shall occur within 2 weeks.

B. If containerized (in bags or buckets) de-icing materials are stored within a permanent structure, they are not subject to the storage and inspection requirements in § 170-63 above. Piles of de-icing materials are not exempt, even if stored in a permanent structure.

C. This chapter does not apply to facilities where the stormwater discharges from de-icing material storage activities are regulated under another NJPDES permit.

§ 170-65. Enforcement.

This ordinance shall be enforced by the Police Department, Superintendent of the Department of Public Works, and the Code Enforcement Officer of the Borough of Closter.

§ 170-66. Violations and Penalties.

Any person(s) who is found to be in violation of the provisions of this ordinance, after being duly notified and given 72 hours to complete corrective action, shall be subject to penalty as set forth in Chapter 1, General Provisions, Article II, Violations and Penalties of this Code.

§ 170-67. Severability.

Each section, subsection, sentence, clause and phrase of this chapter is declared to be an independent section, subsection, sentence, clause and phrase, and the finding or holding of any such portion of this chapter to be unconstitutional, void, or ineffective for any cause, or reason, shall not affect any other portion of this chapter.

§ 170-68. Effective Date.

This Ordinance shall be in full force and effect from and after its adoption and any publication as may be required by law.

Except as amended by this Ordinance all other provisions of Chapter 170 shall remain in full force and effect.

Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilman Cho		X	X			
Councilwoman Chung			X			
Councilwoman Latner			X			
Councilwoman Maroules			X			
Councilman Yammarino	X		X			


Introduced: April 24, 2024

Adopted: May 8, 2024

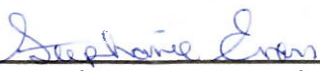
ATTEST:

APPROVED BY:


Stephanie Evans, Borough Clerk


John C. Glidden, Mayor

Certified to be a true copy of Ordinance adopted by the Mayor and Council of Borough of Closter at the Regular Meeting held on May 8, 2024, 2024.


Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
BERGEN COUNTY, NEW JERSEY
ORDINANCE #2024-1336

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 147 OF THE
BOROUGH OF CLOSTER TO ESTABLISH SUMP PUMP REGULATIONS

WHEREAS, Chapter 147 of the Borough's Ordinances sets standards and regulations to eliminate unsafe, unsanitary, undesirable and unhealthy conditions at properties located within the Borough; and

WHEREAS, the Governing Body finds it necessary to supplement Chapter 147 to establish regulations controlling sump pump discharge to prevent flooding, creation of nuisances, buildup of ice, standing water, algae growth and erosion of the streets, sidewalks, and public rights of way; and

WHEREAS, the Borough of Closter finds that it is in the best interests of the Borough to protect the public health, safety and welfare by the enactment of the following amendment to Chapter 4; and

NOW THEREFORE, BE IT ORDAINED, by the Governing Body of the Borough of Closter, Bergen County, New Jersey, that Chapter 147 of the Borough Ordinances is amended to add §147-18 as follows:

§147-18A. Purpose. The purpose of this chapter is to establish regulations controlling sump pump discharge to control flooding, creation of nuisances in the form of buildup of icing, standing water, algae growth and erosion of the street, sidewalk or public right-of-way.

B. Definitions.

For the purpose of this chapter, the following terms, phrases, words, and their derivations shall have the meanings stated herein unless their use in the text of this chapter clearly demonstrates a different meaning. When not inconsistent with the context, words used in the present tense include the future, words used in the plural number include the singular number and words used in the singular number include the plural number. The word "shall" is always mandatory and not merely a directory.

DISCHARGE – The end of the pipe from the sump pump where water becomes unconfined and reverts to gravity flow.

PIPE DRAIN – A pipe that drains water without the use of a pump using gravity flow.

STORM SEWER – A conveyance or system of conveyances (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, man-made channels, or storm drains) that is owned or operated by the Borough or other public body, and is designed and used for collecting and conveying stormwater.

STORM WATER – Water resulting from precipitation (including rain and snow) that runs off the surface of the land, is transmitted to the subsurface, and is captured by storm sewers or other drainage facilities.

SUMP PUMP – A pump, with related valves, pipes and fittings, installed for the purpose of evacuating water, usually from a basement area.

C. Sump pump and pipe drain installations made on or after June 1, 2024.

Sump pumps and pipe drains installed on or after June 1 2024 shall comply with the following conditions:

- (1) The sump pump or pipe drain discharge shall preferably be directed onto an absorbent surface as grass, mulch, porous stone or soil so that the discharge will be dissipated and not immediately drain to the porous stone, Borough right-of-way or adjacent properties. The discharge location shall be as approved by the Construction Code Official or DPW Superintendent or his/her designee. In the event that it is not feasible to direct discharge onto an absorbent surface, the discharge may be directed to a storm sewer, swale, ditch, detention basin, drainage basin or other drainage facility or location as approved by the Construction Code Official, DPW Superintendent or his/her designee. If a connection to the storm sewer is approved, a permit will be required from the Building Department, with an inspection from DPW Superintendent or his/her designee during installation.
- (2) The discharge location shall not create a public nuisance, which is anything, condition or act which is or may become injurious or hazardous to the public.

- (3) The discharge shall not create a buildup of icing, standing water or algae growth on the street, sidewalk or public right-of-way.
- (4) The discharge shall not be directed towards an adjacent property in such a manner as to cause damage to the adjacent property or create a nuisance.
- (5) No person shall connect, or cause or permit to be connected, any sump pump, pipe drain, floor drain, surface drain, subsoil drain or leader pipe with the house sanitary sewer, or to use the sanitary sewer connection or any pipe or drain connected therewith for the purpose of receiving and discharging drainage of any kind other than from plumbing fixtures.
- (6) Sump pump and pipe drain discharges may not be directed into a Municipal street or right-of-way unless permission is granted by the Construction Code Official and DPW Superintendent or his/her designee.

D. Sump pump and pipe drain installations made before June 1, 2024.

Sump pumps and pipe drains installed prior to June 1, 2024, shall comply with the following conditions:

- (1) An existing sump pump or pipe drain discharge may continue at the location where the discharge was made on June 1, 2024, as long as such discharge:
 - (a) Does not create a public nuisance, which is anything, condition or act which is or may become injurious or hazardous to the public;
 - (b) Does not create a buildup of icing, standing water, or algae growth or cause erosion on the street, sidewalk or public right-of-way.
- (2) An existing sump pump or pipe drain discharge that is causing a public nuisance or is creating a buildup of icing, standing water, or algae growth or is causing erosion on the street, sidewalk or public right-of-way shall be corrected by the owner to bring the sump pump or pipe drain discharge into compliance with the requirements of this chapter.
- (3) The Construction Code Official or his/her designee may require the following:
 - (a) That the sump pump or pipe drain have a point of discharge that is located a minimum of 15 feet or greater, as directed by the DPW Superintendent or his/her designee, from any property line or Borough right-of-way.
 - (b) That the discharge be directed within the limits of the owner's property onto an absorbent surface as grass, mulch, porous stone or soil so that the discharge will be dissipated and not immediately drain to the Borough right-of-way or adjacent properties.
 - (c) That the discharge be directed to a storm sewer, swale, ditch, detention basin, drainage basin, seepage pit or other drainage facility or location as approved by the DPW Superintendent or his/her designee. If a connection to the storm sewer is approved, a Local Storm Drain Connection Permit from the Building Department will be required, with an inspection from DPW Superintendent or his/her designee during installation.

E. Enforcement.

This ordinance shall be enforced by the Police Department, Superintendent of the Department of Public Works, and the Code Enforcement Officer of the Borough of Closter.

F. Violations and Penalties.

Any person(s) who is found to be in violation of the provisions of this ordinance, shall be subject to penalty as set forth in Chapter 1, General Provisions, Article II, Violations and Penalties of this Code.

G. Severability.

Each section, subsection, sentence, clause and phrase of this chapter is declared to be an independent section, subsection, sentence, clause and phrase, and the finding or holding of any such portion of this chapter to be unconstitutional, void, or ineffective for any cause, or reason, shall not affect any other portion of this chapter.

H. Effective Date.

This Ordinance shall be in full force and effect from and after its adoption and any publication as may be required by law.

Except as amended by this Ordinance all other provisions of Chapter 147 shall remain in full force and effect.

Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai		X	X			
Councilman Cho			X			
Councilwoman Chung			X			
Councilwoman Latner	X		X			
Councilwoman Maroules			X			
Councilman Yammarino			X			

Introduced: April 24, 2024

Adopted: May 8, 2024

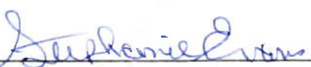
ATTEST:

APPROVED BY:


Stephanie Evans, Borough Clerk


John C. Glidden, Mayor

Certified to be a true copy of Ordinance adopted by the Mayor and Council of Borough of Closter at the Regular Meeting held on May 8, 2024.


Stephanie Evans, Borough Clerk



BOROUGH OF CLOSTER
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 2024-1337

ORDINANCE AMENDING CHAPTER A301 OF THE ORDINANCES OF THE
BOROUGH OF CLOSTER UPDATING FEES AND DEPOSITS FOR PLANNING
BOARD AND ZONING BOARD OF ADJUSTMENT

WHEREAS, the Borough of Closter finds that the Fees and Escrow Deposits to be paid upon application for development requires updating to current standards and account for current Borough costs associated therewith; and

WHEREAS, the Planning Board and Zoning Board of Adjustment have endorsed the updates to the Fee and Escrow Deposits for applications for development as provided herein.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the Borough of Closter, Bergen County, New Jersey, that Chapter A301 of the Borough's ordinances as follows:

§ A301E (1) – (4) are hereby amended as follows:

E. Application fees.

(1) Planning Board:

- (a) Minor subdivision: \$500, plus deposit for costs.
- (b) Major subdivision, for each proposed lot: \$500, plus deposit for costs.
- (c) Site plan approval: \$350, plus deposit for costs.
- (d) Design variance (fencing): \$300.
- (e) Deposit for costs: \$150.
- (f) Appeals and all other applications to the Board: \$200.
- (g) Major soil-moving application fee: \$400 plus deposit for costs.
- (h) Tax Map Revision/Update: \$100 per lot.
- (i) Special Meeting: \$1,000.

(2) Zoning Board of Adjustment:

(a) Variances or special permits pursuant to N.J.S.A. 40:55D-70d:

- [1] Non-use variance or special permit involving single-family or two-family residential use: \$200.
- [2] Non-use variance or special permit, commercial, industrial or multifamily dwellings in excess of a two-family residential use: \$500.
- [3] Use variance application for a single-family or two-family residence: \$350.
- [4] Use variance for commercial and industrial uses or multifamily dwellings in excess of a two-family residential use: \$700.

(b) Site plan or subdivision:

- [1] Minor subdivision: \$500 per lot, plus deposit for costs.
- [2] Major subdivision, for each proposed lot: \$500, plus deposit for costs.
- [3] Site plan approval: \$350, plus deposit for costs.
- [4] Additional cost for site plan or subdivision approval with one or more variances are requested: \$200, plus deposit for costs.
- [5] Deposit for costs: \$150.
- [6] Appeals and applications, pursuant to Borough Code § 35-21; all other applications to Board: \$200.
- [7] Appeal of Zoning Officer Determination: \$200.

[8] Interpretation/Special Question: \$200.

[9] Certificate of Nonconforming Use/Structure: \$200.

[10] Tax Map Revision/Update: \$100 per lot.

[11] Special Meeting: \$1,000.

(3) Escrow deposits:

(a) Minimum escrow fees for anticipated legal services:

[1] Planning Board:

[a] Minor subdivision: \$2,000.

[b] Major subdivision: \$3,000.

[c] Site plan: \$2,000.

[d] Major Soil Movement: \$500.

[e] All other applications: \$1,000.

[2] Zoning Board:

[a] Appeal pursuant to N.J.S.A. 40:55D-70a: \$1,250.

[b] Appeal pursuant to N.J.S.A. 40:55D-70b: \$1,250.

[c] Appeal pursuant to N.J.S.A. 40:55D-70c ("bulk" variance):

[i] Single-family residential: \$1,500.

[ii] Multifamily residential and nonresidential: \$2,000.

[d] Appeal pursuant to N.J.S.A. 40:55D-70d ("use" variance): \$3,000.

[e] Site plan: \$2,000.

[f] All other applications: \$1,250.

(b) Minimum escrow for anticipated engineering services:

[1] Planning Board:

[a] Minor subdivision \$800.

[b] Major subdivision (or minor subdivision, where extension of municipal utilities is involved): \$500. per lot.

[c] Site plan: Minor: \$1,000.

Major: \$1,500.

[d] Major Soil Movement: \$850.

[e] Design Waiver (Fencing): \$350.

[f] Inspections (Board Approvals Not Requiring Developer's Agreement): \$2,500 or 5% of Total Site Improvement Cost Whichever is Greater.

[g] An escrow deposit for a retaining wall may be required as deemed necessary by the Planning Board Engineer

[2] Zoning Board:

[a] An escrow of \$1,000. May be required for applications for residential bulk variance applications to defray the costs of engineering review of the "as built" and filed verification by the Engineer. (at the discretion of the Subcommittee at the work session).

- [b] Site Plan: \$1,500.
- [c] Minor Subdivision: \$800.
- [d] Major Subdivision: \$500 Per Lot.
- [e] Inspections (Board Approvals Not Requiring Developer's Agreement): \$2,500 or 5% of Total Site Improvement Cost Whichever is Greater.

[3] Construction Office:

- [a] Soil moving fee: \$1.00 per cubic yard, with a minimum of \$30. (For both minor and major applications).

Additional escrow deposits may be required as deemed necessary by the Planning Board or Planning Board Engineer.

Except as amended by this Ordinance all other provisions of Chapter A301 shall remain in full force and effect.

Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilman Cho			X			
Councilwoman Chung		X	X			
Councilwoman Latner	X		X			
Councilwoman Maroules			X			
Councilman Yammarino			X			

Introduced: April 24, 2024

Adopted: May 22, 2024

ATTEST:

APPROVED BY:

Stephanie Evans
Stephanie Evans, Borough Clerk

John C. Glidden
John C. Glidden, Mayor

Certified to be a true copy of Ordinance adopted by the Mayor and Council of Borough of Closter at the Regular Meeting held on May 22, 2024.

Stephanie Evans
Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
BERGEN COUNTY NEW JERSEY
ORDINANCE # 2024-1338

AN ORDINANCE AMENDING CHAPTER 71 OF THE ORDINANCES OF THE
BOROUGH OF CLOSTER REGARDING LEASHING REQUIREMENTS FOR DOGS
AND CATS

WHEREAS, Chapter 71 of the Borough's Ordinances sets standards and regulations regarding leashing of dogs and cats located within the Borough; and

WHEREAS, the Borough finds that it is in the best interest for the convenience and welfare of the public to enact the following amendments to Chapter 71.

NOW THEREFORE, BE IT ORDAINED, by the Governing Body of the Borough of Closter, Bergen County, New Jersey, that Chapter 71 of the Borough Ordinances is amended to add §71-9 as follows:

§71-9 Dogs and Cats at large prohibited.

- A. No person owning, keeping or harboring any dog or cat shall suffer or permit it to run at large upon the public streets or in any public park or in any public building or in any other public place with the Borough unaccompanied by its owner or its owner's representative.
- B. All dogs shall be leashed, except when on the owner's property. Any dog or cat found running at large shall be deemed to be doing so with the permission of the owner, keeper, or harbinger, and such person shall be deemed guilty of a violation of this section.
- C. Notwithstanding the provisions of Section B above, dogs may be unleashed while under control of the owner, keeper, or harbinger at Borough parks under control of Closter Recreation Department, subject to and conditioned upon compliance with Closter Recreation Commission policy(ies).
- D. Effective Date. This Ordinance shall be in full force and effect from and after its adoption and any publication as may be required by law.

Except as otherwise amended herein all other provisions of §71-9 shall remain in full force and effect.

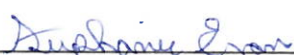
Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai	X		X			
Councilman Cho			X			
Councilwoman Chung			X			
Councilwoman Latner		X	X			
Councilwoman Maroules			X			
Councilman Yammarino			X			

Introduced:

Adopted:

ATTEST:

APPROVED BY:




 Stephanie Evans, Borough Clerk



 John C. Gidden, Mayor

Certified to be a true copy of Ordinance adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held on May 8, 2024.



 Stephanie Evans, Borough Clerk

**BOROUGH OF CLOSTER
BERGEN COUNTY NEW JERSEY
ORDINANCE #: 2024-1339**

**AN ORDINANCE AMENDING CHAPTER 142 OF THE ORDINANCES OF
THE BOROUGH OF CLOSTER**

WHEREAS, the Borough of Closter hereby find that enactment of the following ordinance amending Chapter 142 will further protect the public health, safety, convenience and general welfare of the Borough of Closter; and

NOW THEREFORE, BE IT ORDAINED, by the Governing Body of the Borough of Closter, Bergen County, New Jersey, that Chapter 142 is hereby amended as follows:

§142-1 Definitions.

Whenever used in this chapter, the following terms, unless otherwise expressly defined, shall mean and include each of the meanings herein respectively set forth:

GOVERNING BODY

The Mayor and Council of the Borough of Closter.

PARKS PARKLAND, PARKWAYS, PARK AREAS or PLAYGROUND

All the real property situated in the Borough of Closter under the jurisdiction and care of the Borough of Closter, owned by the Borough, and including but not limited to the following properties:

Property	Block	Lots
Alice Barkley Square	Block 1302	
Amendola Park	Block 1901	Lot 41
Anderson Brook Greenway	Block 2102	Lot 22
Bethany Circle Park	Block 309	Lot 1
Blanch Woods	Block 1801	Lot 1
	Block 1802	Lot 1
	Block 1803	Lot 1
	Block 1804	Lots 1, 2
Buzzoni Farm Park	Block 1806	Lot 2
Closter Nature Center	Block 1402	Lots 25, 26
	Block 1501	Lots 22, 26, 27 28, 29
	Block 1601	Lot 10
	Block 1901	Lots 1, 33.03
Swim Club Park	Block 1805	Lot 1
Dwarskill Greenway	Block 1805	Lot 2
	Block 2006	Lot 7
Farrell Woods	Block 907	Lots 14, 42
Lenapehoking Preserve	Block 1701	Lot 3
	Block 1702	Lots 1, 2.01, 6, 7
Lone Horseman Park	Block 1715	Lot 1
	Block 1707	Lot 4
MacBain Farm	Block 2102	Lot 37.07
Memorial Park	Block 804	Lot 6
Mollicone Park	Block 607	Lot 1
Olaf & Ingeborg Hagen Park	Block 1002	Lots 17, 7, 8
	Block 1006	Lots 9, 10, 11, 12, 21, 23, 24
	Block 1006	Lot 24
	Block 913	Lots 6, 7
Old Hook-High St. Triangle	Right of Way	
Old Quarry	Block 2102	Lot 22
Pfeiffer Park	Block 1716	Lot 1

Pollack Square	Block 1717	Lot 1
	Block 1718	Lot 7
	Block 1721	Lots 4, 5, 6, 7, 8
Remembrance Park	Block 804	Lots 1, 2, 3, 4
Ruckman Park	Block 1902	Lots 1, 2, 3, 4, 5
Schauble Park	Block 515	Lot 3
	Block 516	Lot 3
	Block 517	Lots 3, 4, 5, 6
	Block 518	Lot 5
	Block 601	Lot 1
	Block 604	Lots 1, 2, 3
	Block 605	Lot 1
Veterans Monument Park	Block 1304	Lots 1, 2, 3, 4
Volunteer Square	Block 1307	Lot 1
West Street Park Block	Block 1205	Lot 3

PERMIT

Any written license issued by or under the authority of the governing body permitting the performance of a specific act or acts.

PERSON

Any natural person, corporation, company, association, joint-stock association, firm or partnership.

§142-2 Hours Closed; Hours of Use

- A. It shall be unlawful for any person to remain, stay, loiter or be in or upon the grounds of any park or playground between the hours of 10:30 P.M. and 6:00 A.M. without the written permission of the governing body.
- B. Tennis court use is limited to one hour per person per day. It shall be unlawful for any person to exceed the aforementioned limit.

§142-3 Unlawful behavior

(Note: The use of motorized vehicles within the areas defined in §142-1 of this chapter is prohibited pursuant to §183-3B of this Code.)

It shall be unlawful in any park or playground for any person to:

- A. Consume, use, sell, deliver, possess, carry or hold any alcoholic beverage unless a permit from the governing body or its designate is obtained prior thereto.
- B. Use abusive, obscene, profane or indecent language or any disorderly conduct disturbing or annoying to others.
- C. Cut, deface, injure, remove or disturb any tree, shrub, building, fence, bench or other structure, apparatus or property or pick, cut or remove any shrub, bush or flower or mark or write upon any building, fence, bench or other structure. Enter or climb on any structure or building while closed or not made for recreational purpose.
- D. Hit or strike golf balls or play or practice golf.
- E. Enter, utilize or be in or upon any portion of law or cultivated ground in any public park or playground when forbidden by an official sign or other official notification posted by the Borough's Police Department.
- F. It shall be unlawful for any person or entity to use any park or playground, ~~including the Borough's tennis courts,~~ for profit without the express consent of the Mayor and Council.

G. It shall be unlawful for any person to smoke with the boundary of the parks, parklands, parkways, park areas or playgrounds defined in §142-1 of this chapter. To the extent possible, "Smoke Free Zone" signs shall be clearly, sufficiently and conspicuously posted at properties where smoking is prohibited by this chapter. The sign(s) shall have the words "Smoke Fee Zone" in lettering that is not less than two inches in height and shall contain the international no smoking sign or symbol.

§142-4 Violations and Penalties

Any person violating any provisions of this chapter or doing any unlawful act shall be deemed a disorderly person and shall, upon conviction therefor in the Closter Municipal Court, be punished as set forth in Chapter 1, General Provisions, Article II Violations and Penalties, of this Code.

Except as otherwise amended herein all other provisions of §142 shall remain in full force and effect.

Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai	X		X			
Councilman Cho		X	X			
Councilwoman Chung			X			
Councilwoman Latner			X			
Councilwoman Maroules			X			
Councilman Yammarino			X			

Introduced:

Adopted:

ATTEST:

APPROVED BY:

Stephanie Evans
Stephanie Evans, Borough Clerk

John C. Glidden
John C. Glidden, Mayor

Certified to be a true copy of Ordinance adopted by the Mayor and Council of Borough of Closter at the Regular Meeting held on May 8, 2024.

Stephanie Evans
Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION # 24-120

RESOLUTION REQUESTING APPROVAL OF ITEM OF REVENUE AND
APPROPRIATION UNDER N.J.S.A. 40A: 4-87 FOR
"ANJEC OPEN SPACE FOR ENVIRONMENTAL COMMISSION"

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 **2024** in the sum of 500.00 which item is now available as revenue from the **ANJEC BUZZONI PARK POLLINATOR GARDEN**

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

Chapter 159 – ANJEC OPEN SPACE FOR ENVIRONMENTAL COMMISSION.

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			
Councilman Cho			X			
Councilwoman Chung			X			
Councilwoman Latner	X		X			
Councilwoman Maroules		X	X			
Councilman Yammarino			X			

Adopted: May 8, 2024

ATTEST:

Stephanie Evans
Stephanie Evans, Borough Clerk

APPROVED:

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

Certified to be a true copy of a Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held May 8, 2024.

Stephanie Evans
Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #24-121

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

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

Budgeted

Amount

Bergen County Tax	\$ 0.00
County Open Space Tax	\$ 0.00
Northern Valley High School	\$ 1,690,940.00
Closter Board of Education	\$ 1,865,248.00
2023 Budget Appropriations	\$ 38,790.24
2024 Budget Appropriations -- Operating Expenses	\$ 727,236.00
Payroll 04/15/2024	\$ 327,500.00
Payroll 04/30/2024	\$ 311,907.37
Current Treasury Account April 11, 2024 to May 8, 2024	\$ 4,961,621.61

Capital and Trust


Amount

Capital	\$ 59,391.28
Escrow Trust	\$ 44,450.19
Recreation	\$ 62,479.52
Animal	\$ 1,152.80
Housing Trust	\$ 5,000.00
Food Locker	\$ 6,222.50
Open Space	\$ 0.00
HRA Insurance Plan	\$ 6,324.30

The foregoing resolution was adopted at the meeting of the Mayor and Council of Closter, New Jersey at the Regular Meeting held on May 8, 2024.

Attest:

Approved:


Stephanie Evans, Borough Clerk


John C. Glidden, Mayor

CHIEF FINANCIAL OFFICER CERTIFICATION OF AVAILABILITY OF FUNDS

Borough of Closter Council

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

Closter Board of Education -	\$ 1,865,248.00
Northern Valley Regional H.S. -	\$ 1,690,940.00
Bergen County Tax	\$ -
Bergen County Open Space	\$ -
2023 Budget Appropriations - Operating	\$ 38,790.24
2024 Budget Appropriations - Operating	\$ 727,236.00
Payroll 4/15/2024	\$ 327,500.00
Payroll 4/30/2024	\$ 311,907.37
Total Current Treasury	<u>\$ 4,961,621.61</u>
Capital	\$ 59,391.28
Escrow Trust Account	\$ 44,450.19
Recreation	\$ 62,479.52
Housing Trust	\$ 5,000.00
Animal Account	\$ 1,152.80
Open Space	\$ -
Community Development Block Grant	\$ -
Food Locker	\$ 6,222.50
HRA Insurance Plan	\$ 6,324.30



Francis Elenio
Chief Finance Officer
Borough of Closter

Dated: 05/08/24

Range of Checking Accts: 01CURRENT to 13TRUST Range of Check Dates: 04/11/24 to 05/08/24
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		
20517	04/11/24	RONAL010 RONALD GAFFNEY	166.00	7353
20518	04/11/24	CONST015 CONSTELLATION NEW ENERGY NJ	1,338.83	7354
20519	04/11/24	COREL000 CORE LOGIC	7,684.71	7354
20520	04/11/24	PETRI005 PETRILLO'S DELI	135.00	7354
20521	04/11/24	ROCKL015 ROCKLAND ELECTRIC COMPANY	5,053.65	7354
20522	04/11/24	TCTA0010 TCTA OF NEW JERSEY	50.00	7354
20523	04/11/24	UNITE020 VEOLIA WATER NEW JERSEY	13,129.71	7354
20524	04/11/24	VERIZ005 VERIZON	288.00	7354
20525	04/11/24	VERIZ020 VERIZON WIRELESS	1,399.06	7354
20526	04/11/24	NORTH010 NORTH JERSEY MEDIA GROUP	110.88	7355
20527	04/11/24	THERE005 THE RECORD	478.60	7355
20528	04/11/24	VERIZ005 VERIZON	218.00	7355
20529	04/17/24	CONST015 CONSTELLATION NEW ENERGY NJ	35.10	7364
20530	04/17/24	MARIA010 MARIA PASSAFARO	100.00	7364
20531	04/17/24	PUBLI000 PUBLIC SERVICE ELECTRIC & GAS	127.98	7364
20532	04/17/24	PUBLI000 PUBLIC SERVICE ELECTRIC & GAS	1,438.60	7365
20533	04/24/24	BERGE095 BERGEN COUNTY UTILITIES AUTH.	279,836.00	7369
20534	04/24/24	CABLE017 CABLEVISION LIGHTPATH LLC	935.23	7369
20535	04/24/24	DELAG000 DE LAGE LANDEN FINANCIAL SVC.	780.40	7369
20536	04/24/24	ROCKL015 ROCKLAND ELECTRIC COMPANY	4,332.40	7369
20537	04/24/24	SPECTR00 SPECTROTEL	393.38	7369
20538	04/24/24	UNITE020 VEOLIA WATER NEW JERSEY	348.40	7369
20539	04/24/24	VERIZ005 VERIZON	288.00	7369
20540	04/24/24	PETRI005 PETRILLO'S DELI	250.00	7370
20541	04/26/24	CLOST070 CLOSTER PUBLIC LIBRARY	80,274.50	7373
20542	04/26/24	NRGBU005 NRG BUSINESS MARKETING	1,901.61	7373
20543	04/26/24	PUBLI000 PUBLIC SERVICE ELECTRIC & GAS	85.78	7373
20544	04/26/24	VERIZ020 VERIZON WIRELESS	1,398.48	7373
20545	04/30/24	HORIZ000 HORIZON BCBSNJ	8,250.63	7378
20546	04/30/24	INTER010 INTERBOROUGH RADIO	28,007.75	7378
20547	04/30/24	STAND000 STANDARD INSURANCE COMPANY	1,568.55	7378
20548	05/08/24	11PRI005 11 PRISTINE CORP	80.00	7388
20549	05/08/24	ACTI0025 ACTION TARGET INC.	632.89	7388
20550	05/08/24	ADMAN000 AD MANUFACTURING CORP.	1,524.00	7388
20551	05/08/24	AIRGA000 AIRGAS USA, LLC	313.82	7388
20552	05/08/24	ALD0G000 ALDO GUERINO	1,576.56	7388
20553	05/08/24	ALFON000 ALFONSO DIASPARRA	191.15	7388
20554	05/08/24	ALLSE005 ALL SEASON CLEANING LLC	802.00	7388
20555	05/08/24	ALPHO000 ALPHONSO H. YOUNG JR.	1,636.70	7388
20556	05/08/24	AMAZ001 AMAZON BUSINESS	285.31	7388
20557	05/08/24	AMERI018 AMERICAN PAPER TOWEL CO., LLC	3,540.19	7388
20558	05/08/24	ANDRE010 ANDREW ORLICH	1,212.86	7388
20559	05/08/24	ARCTI005 ARCTIC FALLS SPRING WATER INC.	96.17	7388
20560	05/08/24	AUTOM000 AUTOMOTIVE BRAKE COMPANY	421.44	7388
20561	05/08/24	BCMCA000 BCMCA	50.00	7388
20562	05/08/24	BONNI000 BONNIE SWITZER	191.15	7388
20563	05/08/24	BOROU091 BOROUGH OF OLD TAPPAN	659.06	7388
20564	05/08/24	BOSWE000 BOSWELL ENGINEERING, INC.	9,890.25	7388
20565	05/08/24	BULLE005 BULLETT-HEAD SALES	1,279.25	7388

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01	CURRENT	CURRENT TREASURY ACCOUNT			Continued
20566	05/08/24	CDW00000 CDW GOVERNMENT	1,121.71		7388
20567	05/08/24	CHAMP005 CHAMPION ELEVATOR CORPORATION	664.97		7388
20568	05/08/24	CHIEF000 DAVID BERRIAN	448.26		7388
20569	05/08/24	CHRIS033 CHRISTOPHER DIPPOLITO	2,816.82		7388
20570	05/08/24	COMPL005 COMPLETE DOCUMENT SOLUTIONS	157.70		7388
20571	05/08/24	CUSTO001 CUSTOM BANDAG INC	620.00		7388
20572	05/08/24	DAVID050 DAVID HOLLENDER	594.32		7388
20573	05/08/24	DENNI005 DENNIS KAINÉ	2,472.33		7388
20574	05/08/24	DMRAR023 DMR ARCHITECTS P.C.	4,075.00		7388
20575	05/08/24	DONAL010 DONALD NICOLETTI	2,816.82		7388
20576	05/08/24	DONDE000 DONN DEEGAN	1,636.70		7388
20577	05/08/24	DONOV000 DONOVAN BLADES	419.49		7388
20578	05/08/24	DOROT000 DOROTHY WOODS	172.38		7388
20579	05/08/24	DOROT001 DOROTHY WOODS	2,680.00		7388
20580	05/08/24	DOWNE010 DOWNES TREE SERVICE	2,500.00		7388
20581	05/08/24	DTRAU000 DTR AUTOMOTIVE SERVICE	225.00		7388
20582	05/08/24	DYKES000 DYKES LUMBER COMPANY, INC	121.67		7388
20583	05/08/24	ELECT000 ELECTRICAL POWER SYSTEMS, INC.	468.75		7388
20584	05/08/24	ELIZA005 ELIZABETH TRUCK CENTER	9,320.65		7388
20585	05/08/24	ENVIRO06 ENVIROSIGHT, LLC	469.00		7388
20586	05/08/24	ERIKL005 ERIK LENANDER	500.00		7388
20587	05/08/24	EXTEC005 EXTECH BUILDING MATERIALS, INC	1,371.28		7388
20588	05/08/24	FIREF015 FIREFIGHTER ONE LLC	267.04		7388
20589	05/08/24	GABRI006 GABRIELLI KENWORTH OF NORTHERN	11.42		7388
20590	05/08/24	GATES000 GATES FLAG & BANNER CO., INC.	701.13		7388
20591	05/08/24	GRAIN000 GRAINGER	95.41		7388
20592	05/08/24	GREAT015 GREATAMERICA FINANCIAL SVCES.	185.25		7388
20593	05/08/24	GTLIN000 GTL, INC., T/A	513.50		7388
20594	05/08/24	HOMET000 HOMETOWN HARDWARE INC.	700.48		7388
20595	05/08/24	HUDSO010 HUDSON COUNTY MOTORS, INC.	4,399.36		7388
20596	05/08/24	HUNTE003 HUNTER TECHNOLOGIES	3,381.20		7388
20597	05/08/24	INTER065 INTERSTATE WASTE SERVICES OF	20,162.35		7388
20598	05/08/24	JAMES000 JAMES B. WINTERS	2,512.33		7388
20599	05/08/24	JAMES035 JAMES GORDON	304.06		7388
20600	05/08/24	JAMES080 JAMES G. GABETTIE	191.15		7388
20601	05/08/24	JBLOC000 J & B LOCK & ALARM, INC.	187.50		7388
20602	05/08/24	JEROM000 JEROME IKALOWYCH	1,667.87		7388
20603	05/08/24	JESCO000 JESCO INC.	48.76		7388
20604	05/08/24	JOSEP020 JOSEPH CORVELLI	567.51		7388
20605	05/08/24	KEVIN000 KEVIN M. DOERR	1,636.70		7388
20606	05/08/24	LANGU000 LANGUAGE LINE SERVICES, INC.	192.70		7388
20607	05/08/24	LAWOF010 LAW OFFICES OF	600.00		7388
20608	05/08/24	LERCH000 LERCH, VINCI & BLISS, LLP	18,692.50		7388
20609	05/08/24	LITON005 LI-TONG CHIANG	191.15		7388
20610	05/08/24	LORET000 LORETTA CASTANO	191.15		7388
20611	05/08/24	LOWES000 LOWE'S	226.52		7388
20612	05/08/24	LUISR005 LUIS RUIZ	2,816.82		7388
20613	05/08/24	LUPAR000 LUPARDI'S NURSERY INC.	3,500.00		7388
20614	05/08/24	MATTH005 MATTHEW THORNHILL	1,139.69		7388
20615	05/08/24	MICHA026 MICHAEL DILUZIO	191.15		7388
20616	05/08/24	MID-B000 MID-BERGEN REGIONAL HEALTH COM	5,500.00		7388
20617	05/08/24	MITCH015 MITCHELL I	1,908.00		7388

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

ICURRENT	CURRENT TREASURY ACCOUNT	Continued	Amount Paid	Reconciled/Void Ref Num
20618	05/08/24	MITHR005 MITHRIL METALS CORP	1,007.77	7388
20619	05/08/24	MUSKY000 MUSKY TROUT HATCHERIES, LLC	1,500.00	7388
20620	05/08/24	NATIM000 NATIONAL MAINTENANCE SERVICE	1,770.00	7388
20621	05/08/24	NJASS000 NJ ASSOC. OF CHIEFS OF POLICE	600.00	7388
20622	05/08/24	NJDCA000 NJDCA	5,245.00	7388
20623	05/08/24	NJLEA000 NJ LEAGUE OF MUNICIPALITIES	75.00	7388
20624	05/08/24	NJWEA005 NJWEA	243.00	7388
20625	05/08/24	NORTH010 NORTH JERSEY MEDIA GROUP	605.06	7388
20626	05/08/24	PARTS003 PARTS AUTHORITY, INC.	341.10	7388
20627	05/08/24	PESH-000 PESH-E-LECTRIC, INC.	525.00	7388
20628	05/08/24	PGAUT006 P & G AUTO INC.	1,108.31	7388
20629	05/08/24	PRESS010 PRESSURE KING	75.00	7388
20630	05/08/24	RACHL000 RACHLES/MICHELE'S OIL CO., INC	14,984.99	7388
20631	05/08/24	REDIP020 REDI PRINT CORP	630.00	7388
20632	05/08/24	RICHA040 RICHARD D'AMICO	594.32	7388
20633	05/08/24	RIDGE015 RIDGEWOOD PRESS	186.20	7388
20634	05/08/24	ROBER060 ROBERT'S & SON INC	49.02	7388
20635	05/08/24	RONAL010 RONALD GAFFNEY	137.22	7388
20636	05/08/24	RUGGE000 SMITTY'S PRODUCTIONS INC	2,468.99	7388
20637	05/08/24	RUTGE021 RUTGERS, THE STATE UNIVERSITY	649.00	7388
20638	05/08/24	SBNSO005 SIMPLE BUT NEEDED, INC.	3,600.00	7388
20639	05/08/24	SPRIN005 THE SPRINKLER MAN	5,970.00	7388
20640	05/08/24	SUPER015 SUPERIOR DISTRIBUTORS CO., INC	227.10	7388
20641	05/08/24	SUSTA010 SUSTAINABLE JERSEY, NONPROFIT	90.00	7388
20642	05/08/24	TECHN010 TECHNICAL FIRE SERVICES, INC.	900.00	7388
20643	05/08/24	THEHO008 THE HOME DEPOT PRO	651.10	7388
20644	05/08/24	THOMA025 THOMAS MCNAMARA	191.15	7388
20645	05/08/24	THOMA065 THOMAS BRUECK	2,816.82	7388
20646	05/08/24	TIMOTH00 TIMOTHY CONWAY	1,058.97	7388
20647	05/08/24	TMASS005 T&M ASSOCIATES	745.14	7388
20648	05/08/24	TMDEC005 TMDE CALIBRATION LABS, INC.	400.00	7388
20649	05/08/24	TRANS010 TRANSAXLE, LLC	168.06	7388
20650	05/08/24	TRI-C005 TRI-COUNTY TERMITE & PEST	50.00	7388
20651	05/08/24	VALLE015 VALLEY PHYSICIAN SERVICES, PC	306.00	7388
20652	05/08/24	WBMAS000 W. B. MASON CO., INC.	215.13	7388
20653	05/08/24	WILLI040 WILLIAM HOWARD	1,049.57	7388
20654	05/08/24	WISS0014 WISS & BOUREGY, PC	1,290.00	7388
20655	05/08/24	WITME005 WITMER PUBLIC SAFETY GROUP INC	9,710.60	7388
20656	05/08/24	WMCLO000 WILLIAM M'CLOUGHLIN	2,472.33	7388

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	140	0	637,850.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	140	0	637,850.53	0.00

03HRA-MANUAL	HRA INSURANCE PLAN MANUAL			
404309	04/30/24	HRA00000 HRA INSURANCE ACCOUNT	6,324.30	7389

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
03HRA-MANUAL HRA INSURANCE PLAN MANUAL Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	6,324.30	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	6,324.30	0.00
04CAP-MANUAL CAPITAL - MANUAL					
404172	04/17/24	OPENS005 OPEN SPACE TRUST	50.00		7367
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	50.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	50.00	0.00
04CAPITAL CAPITAL ACCOUNT					
1536	05/08/24	AMAZ001 AMAZON BUSINESS	359.88		7381
1537	05/08/24	BOSWE000 BOSWELL ENGINEERING, INC.	23,257.25		7381
1538	05/08/24	DTSTRO05 DTS TRUCKING LLC	16,972.00		7381
1539	05/08/24	EASTC000 EAST COAST EMERGENCY LIGHTING	9,327.95		7381
1540	05/08/24	GRAIN000 GRAINGER	564.95		7381
1541	05/08/24	LERCH000 LERCH, VINCI & BLISS, LLP	46.25		7381
1542	05/08/24	NJDEP030 NJ DEPT.OF ENVIRONMENTAL PROTE	6,000.00		7381
1543	05/08/24	STALK000 STALKER RADAR	2,813.00		7381
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	59,341.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	59,341.28	0.00
12 COAH ACCOUNT COAH ACCOUNT CITIZENS					
121	05/08/24	BOROP011 BOROUGH OF PARAMUS	5,000.00		7382
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	5,000.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	5,000.00	0.00
13 DEV ESCROW ESCROW MUNIDEX CHECKING 1					
1721	05/08/24	BOSWE000 BOSWELL ENGINEERING, INC.	718.43		7387
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	718.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	718.43	0.00
13 DEV ESCROW 2 ESCROW EDMUNDS CHECKING 2					
3538	05/08/24	500PI005 500 PIERMONT ROAD, LLC	2,600.00		7386
3539	05/08/24	BEATT000 BEATTIE PADOVANO, LLC	275.00		7386
3540	05/08/24	BOSWE000 BOSWELL ENGINEERING, INC.	0.00	05/08/24 VOID	0
3541	05/08/24	BOSWE000 BOSWELL ENGINEERING, INC.	0.00	05/08/24 VOID	0
3542	05/08/24	BOSWE000 BOSWELL ENGINEERING, INC.	9,161.82		7386
3543	05/08/24	ELEVE005 ELEVEN 21 PROPERTIES LLC	4,550.00		7386
3544	05/08/24	JIMOE000 JIM OETTINGER	650.00		7386

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
3 DEV ESCROW 2 ESCROW EDMUNDS CHECKING 2 Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	2	17,236.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	2	17,236.82	0.00
13DEV ESCROW 2M EDMUNDS CHECKING 2 MANUAL					
404171	04/17/24	TRUST000 TRUST ESCROW FUND	15,600.00		7366
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	15,600.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	15,600.00	0.00
13TRUST Trust Checking					
431	05/08/24	GRAFT005 GRAFTON DATA SYSTEMS, INC	594.94		7383
432	05/08/24	LERCH000 LERCH, VINCI & BLISS, LLP	1,315.00		7383
433	05/08/24	QUALI005 QUALITY COOLING CORP	7,400.00		7383
434	05/08/24	SOMES005 SOME'S UNIFORM INC.	1,585.00		7383
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	10,894.94	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	10,894.94	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	162	2	753,016.30	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	162	2	753,016.30	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	37,166.24	0.00	0.00	37,166.24
CURRENT FUND	4-01	600,684.29	0.00	0.00	600,684.29
GENERAL CAPITAL FUND	C-04	59,391.28	0.00	0.00	59,391.28
HRA INSURANCE PLAN	T-03	6,324.30	0.00	0.00	6,324.30
HOUSING TRUST FUND	T-12	5,000.00	0.00	0.00	5,000.00
OTHER TRUST FUND	T-13	10,894.94	0.00	0.00	10,894.94
Year Total:		22,219.24	0.00	0.00	22,219.24
Total Of All Funds:		719,461.05	0.00	0.00	719,461.05

Project Description	Project No.	Project Total
19 VER VALEN ST	030-690102	718.43
376 ANDERSON AVE	2010057076	237.48
75 HICKORY LANE	2010057178	283.75
597 PIERMONT ROAD	2010057206	9,100.00
21 PINE HILL ROAD	2010057244	4,550.00
15 PRIMROSE LANE	2010057247	1,300.00
154 ALPINE DRIVE	2010057252	171.25
154 ALPINE DRIVE	2010057288	112.50
193 ALPINE DRIVE	2010057313	474.96
500 PIERMONT ROAD	2010057329	2,600.00
14 WALKER AVENUE	2010057360	588.46
614 CLOSTER DOCK ROAD	2010057421	628.73
77 VENUS DRIVE	2010057423	466.00
279 DEMAREST AVENUE	2010057426	594.70
55 COLUMBUS AVE	2010057428	5,200.00
10 RAILROAD AVENUE	2010057436	454.00
390 HOMANS AVENUE	2010057454	237.48
CLOSTER COMMONS UNIT D1	2010057456	464.48
25 HALSEY LANE	2010057467	464.48
19 WILSON PLACE	2010057471	122.02
408 KNICKERBOCKER ROAD	2010057481	573.98
25 MAC ARTHUR AVENUE	2010057483	464.48
42 HARVEY STREET	2010057488	227.00
7 HEATON CT	2010057499	116.50
25 CARLSON COURT	2010057501	650.00
75 SUSAN DRIVE	2010057507	275.00
145 HICKORY LANE	2010057511	360.22

May 2, 2024
10:13 AM

BOROUGH OF CLOSTER
Check Register By Check Date

Page No: 8

Project Description	Project No.	Project Total
408 KNICKERBOCKER ROAD	2010057513	368.93
37 SHERMAN AVE	2010057520	466.00
19 WILSON STREET	2010057523	214.48
42 HARVEY STREET	2010057530	349.50
52 RYERSON PLACE	2010057533	360.22
11 COLUMBUS AVENUE	2010057534	360.22
Total of All Projects:		<u>33,555.25</u>

Range of Checking Accts: 14RECREATION to 15ANIMALCONTROL Range of Check Dates: 04/11/24 to 05/08/24
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					
906	05/08/24	CLOST045 CLOSTER LIONS CLUB	216.00		7384
907	05/08/24	DOWNE010 DOWNES TREE SERVICE	1,250.00		7384
908	05/08/24	GAMET010 GAMETIME UNIVERSITY LLC	5,500.00		7384
909	05/08/24	MUSKY000 MUSKY TROUT HATCHERIES, LLC	518.50		7384
910	05/08/24	NEWJE003 NEW JERSEY SPORTS ACADEMY	2,240.00		7384
911	05/08/24	NORTH065 NORTHERN VALLEY HIGH SCHOOL	1,047.52		7384
912	05/08/24	ROBER070 ROBERT PETRELLA	3,580.00		7384
913	05/08/24	SCIRO020 SCIROCCO GROUP	10,964.00		7384
914	05/08/24	SPORT010 SPORTS TIME, INC.	19,163.50		7384
915	05/08/24	THEBA010 THE BASKETBALL GYM LLC	18,000.00		7384

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	62,479.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	62,479.52	0.00

15ANIMAL MANUAL ANIMAL ACCOUNT MANUAL					
404112	04/11/24	CURRE000 CURRENT TREASURY FUND	660.00		7351

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	660.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	660.00	0.00

15ANIMALCONTROL ANIMAL ACCOUNT					
283	05/08/24	HYEKE005 HYEKEUM SON	250.00		7385
284	05/08/24	JENNI011 JENNIFER MIJUNG JEON	50.00		7385
285	05/08/24	KRIST006 KRISTINE CRUZ	50.00		7385
286	05/08/24	NJDEP000 NJ DEPARTMENT OF HEALTH	142.80		7385

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	492.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	492.80	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	63,632.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	63,632.32	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-14	62,479.52	0.00	0.00	62,479.52
DOG TRUST	T-15	1,152.80	0.00	0.00	1,152.80
Total of All Funds:		<u>63,632.32</u>	<u>0.00</u>	<u>0.00</u>	<u>63,632.32</u>

Range of Checking Accts: 17FOODLOCKER to CURRENT-MANUAL Range of Check Dates: 04/11/24 to 05/08/24
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			
98	04/17/24	WAKEF005 WAKEFERN FOOD CORP	6,222.50		7363

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,222.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,222.50	0.00

CURRENT-MANUAL	CURRENT - MANUAL			
404111	04/11/24	EB000000 EB EMPLOYEE SOLUTIONS, LLC	3,285.07	7350
404121	04/12/24	NJSHB000 NJSHBP	124,712.17	7356
404122	04/12/24	BORO0000 BORO OF CLOSTER - PAYROLL ACCT	309,985.97	7357
404123	04/12/24	PAYRO000 PAYROLL AGENCY ACCOUNT	347.61	7358
404124	04/12/24	PAYRO000 PAYROLL AGENCY ACCOUNT	17,166.42	7359
404161	04/16/24	MUNIC003 MUNICIPALITY LLC	128.47	7362
404262	04/26/24	CLOST010 CLOSTER BOARD OF EDUCATION	1,865,248.00	7372
404291	04/29/24	BORO0000 BORO OF CLOSTER - PAYROLL ACCT	299,670.47	7374
404292	04/29/24	PAYRO000 PAYROLL AGENCY ACCOUNT	349.93	7375
404293	04/29/24	PAYRO000 PAYROLL AGENCY ACCOUNT	11,886.97	7376
405061	05/06/24	NATIO005 NATIONAL BENEFIT SERVICES, LLC	50.00	7379
405062	05/06/24	NORTH065 NORTHERN VALLEY HIGH SCHOOL	1,690,940.00	7380

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	4,323,771.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	4,323,771.08	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	4,329,993.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	4,329,993.58	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	1,624.00	0.00	0.00	1,624.00
CURRENT FUND	4-01	4,322,147.08	0.00	0.00	4,322,147.08
FOOD LOCKER TRUST	T-17	6,222.50	0.00	0.00	6,222.50
Total of All Funds:		<u>4,329,993.58</u>	<u>0.00</u>	<u>0.00</u>	<u>4,329,993.58</u>

BOROUGH OF CLOSTER
RESOLUTION #24-122

RESOLUTION AUTHORIZING REFUND OF PLANNING ESCROW

WHEREAS, all applicable Borough professionals have finalized inspections on improvements made and approve the release of bond and/or escrow funds to the depositors of monies as indicated in the attached spreadsheet listing of accounts.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Closter that the Finance Clerk is and hereby authorized to release the bond and escrow monies to the depositors as indicated in the attached spreadsheet listing of accounts.


This Resolution is for the purpose of the release of PLANNING ESCROW.


Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilman Cho			X			
Councilwoman Chung			X			
Councilwoman Latner	X		X			
Councilwoman Maroules		X	X			
Councilman Yammarino			X			

Adopted: May 8, 2024


ATTEST:

APPROVED:


Stephanie Evans, Borough Clerk


John Q. 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 May 8, 2024


Stephanie Evans, Borough Clerk

Planning Escrow

<u>DEPOSITOR</u>	<u>PROPERTY ADDRESS</u>	<u>ACCOUNT #</u>	<u>AMOUNT \$</u>	<u>COMMENTS</u>
Piermont Realty, LLC	624 Piermont Rd.	2010057256	341.00	



BOROUGH OF CLOSTER
RESOLUTION #24-123

RESOLUTION AUTHORIZING REFUND OF LEGAL ESCROW

WHEREAS, all applicable Borough professionals have finalized inspections on improvements made and approve the release of bond and/or escrow funds to the depositors of monies as indicated in the attached spreadsheet listing of accounts.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Closter that the Finance Clerk is and hereby authorized to release the bond and escrow monies to the depositors as indicated in the attached spreadsheet listing of accounts.

This Resolution is for the purpose of the release of **LEGAL ESCROW**.

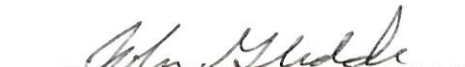
Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilman Cho			X			
Councilwoman Chung			X			
Councilwoman Latner	X		X			
Councilwoman Maroules		X	X			
Councilman Yammarino			X			

Adopted: May 8, 2024


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 on May 8, 2024


Stephanie Evans, Borough Clerk

Legal Escrow

<u>DEPOSITOR</u>	<u>PROPERTY ADDRESS</u>	<u>ACCOUNT #</u>	<u>AMOUNT \$</u>	<u>COMMENTS</u>
Orange & Rockland	20 Michaels Ln.	2010057044	580.00	
Gerard & Nuala Cagney	60 Harvey St.	2010057053	235.00	
MG Architecture Urbanism, LLC	15 Wainwright Ct.	2010057131	475.00	
David Watkins, Esq.	5 Reuten Dr.	2010057147	28.90	
Steven & Natasha Ladew	20 Arnold Ave.	2010057285	232.50	
Brian Chan	674 Closter Dock Rd.	2010057321	232.50	
Piermont Realty, LLC	624 Piermont Rd.	2010057341	3,235.00	
Lawrence Kleiner, LLC	411 Piermont Rd.	2010057357	920.00	
Jan's Dog House, LLC	3-4 Reuten Dr.	2010057367	1,010.00	
Esperanza Landrito	4 Robinhood Ave.	2010057407	125.00	
Jan's Dog House, LLC	1 Reuten Dr.	2010057422	1,200.00	
Gjevukaj Restaurant Corp.	411 Piermont Rd.	2010057431	75.00	
Ashish & Bansri Desai	8 Sherman Ave.	2010057487	175.00	

BOROUGH OF CLOSTER
RESOLUTION #24-124

RESOLUTION AUTHORIZING REFUND OF ENGINEERING ESCROW

WHEREAS, all applicable Borough professionals have finalized inspections on improvements made and approve the release of bond and/or escrow funds to the depositors of monies as indicated in the attached spreadsheet listing of accounts.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Closter that the Finance Clerk is and hereby authorized to release the bond and escrow monies to the depositors as indicated in the attached spreadsheet listing of accounts.

This Resolution is for the purpose of the release of **ENGINEERING ESCROW**.

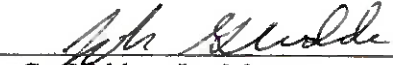
Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilman Cho			X			
Councilwoman Chung			X			
Councilwoman Latner	X		X			
Councilwoman Maroules		X	X			
Councilman Yammarino			X			

Adopted: May 8, 2024


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 on May 8, 2024


Stephanie Evans, Borough Clerk

Engineering Escrow

<u>DEPOSITOR</u>	<u>PROPERTY ADDRESS</u>	<u>ACCOUNT #</u>	<u>AMOUNT \$</u>	<u>COMMENTS</u>
G. Caneva, LLC	104 Forest St.	2010047625	82.63	
Orange & Rockland	20 Michaels Ln.	2010057063	14.90	
Mosa Management, LLC	131 West St.	2010057072	43.97	
Donna Vellekamp, Esq.	132 Herbert Ave.	2010057081	89.75	
Mosa Management, LLC	131 West St.	2010057084	239.60	
Hani & Yoomi Samaan	156 Hickory Ln.	2010057137	140.26	
Ilan Shemtov	86 Mac Arthur Ave.	2010057145	162.80	
David Watkins, Esq.	5 Reuten Dr.	2010057148	116.39	
Orange & Rockland	20 Michaels Ln.	2010057149	180.23	
Diamond Engineers & Developers	26 Church Ct.	2010057156	32.92	
Ileshkuma Patel	93 Piermont Rd.	2010057162	24.80	
Yael & Offir Omer	14 Venus Dr.	2010057173	56.74	
Nippon Express USA, Inc.	5 Reuten Dr.	2010057179	540.85	
Redco-Construction Corp.	9 Laurence Ct.	2010057181	50.00	
Mark Martins Engineering, LLC	9 Laurence Ct.	2010057199	638.97	
MG Workshop, LLC	15 Wainwright Ct.	2010057201	326.01	
Gene & Sophie Kim	42 Laurence Ct.	2010057207	57.38	
Dean Schaffer	279 Demarest Ave.	2010057221	42.32	
Edmund Choi	15 Primrose Ln.	2010057240	31.87	
Rickla Kreeger	193 Crescent St.	2010057241	248.54	
CapitalX X17, LLC	67 Alpine Dr.	2010057251	253.95	
154 Alpine Drive, LLC	154 Alpine Dr.	2010057252	286.41	
Diamond Engineers & Developers	8 Sherman Ave.	2010057259	362.28	
63 Harvard, LLC	63 Harvard St.	2010057264	32.76	
Timothy & Victoria Dahms	293 Durie Ave.	2010057267	20.53	
Donna Vellekamp, Esq.	54 Hickory Ln.	2010057283	32.76	
Brian Chan	674 Closter Dock Rd.	2010057299	221.24	
Dong Kim	8 Ranch Ln.	2010057308	40.04	
63 Harvard, LLC	63 Harvard St.	2010057311	317.58	
Kari Venturini	193 Alpine Dr.	2010057313	95.79	
Steven & Natasha Ladew	20 Arnold Ave.	2010057318	26.87	
Donna Vellekamp, Esq.	8 Sherman Ave.	2010057322	39.64	
LVB, Inc.	515 Piermont Rd.	2010057336	73.03	
Dong Kim	8 Ranch Ln.	2010057342	74.58	

Engineering Escrow

Real Estate Management, LLC	19 Farrington Ave.	2010057348	131.16
MG Workshop, LLC	15 Wainwright Ct.	2010057352	17.03
Fernando Builders	14 Walker Ave.	2010057360	299.73
Donna Vellekamp, Esq.	259 Closter Dock Rd.	2010057389	2.00
Esperanza Landrito	4 Robinhood Ave.	2010057408	179.00
Tyshawn Jones	55 Columbus Ave.	2010057410	146.00
Tyshawn Jones	55 Columbus Ave.	2010057427	362.52
Joseph Rubach	449 Ruckman Rd.	2010057443	362.52

BOROUGH OF CLOSTER
RESOLUTION #24-125

RESOLUTION AUTHORIZING REFUND OF TRAFFIC ESCROW

WHEREAS, all applicable Borough professionals have finalized inspections on improvements made and approve the release of bond and/or escrow funds to the depositors of monies as indicated in the attached spreadsheet listing of accounts.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Closter that the Finance Clerk is and hereby authorized to release the bond and escrow monies to the depositors as indicated in the attached spreadsheet listing of accounts.


This Resolution is for the purpose of the release of **TRAFFIC ESCROW**.

Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilman Cho			X			
Councilwoman Chung			X			
Councilwoman Latner	X		X			
Councilwoman Maroules		X	X			
Councilman Yammarino			X			

Adopted: May 8, 2024


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 on May 8, 2024


Stephanie Evans, Borough Clerk

Traffic Escrow

<u>DEPOSITOR</u>	<u>PROPERTY ADDRESS</u>	<u>ACCOUNT #</u>	<u>AMOUNT \$</u>	<u>COMMENTS</u>
Piermont Realty, LLC	624 Piermont Rd.	2010057339	277.50	



BOROUGH OF CLOSTER
RESOLUTION #24-126

RESOLUTION AUTHORIZING REFUND OF BOND

WHEREAS, all applicable Borough professionals have finalized inspections on improvements made and approve the release of bond and/or escrow funds to the depositors of monies as indicated in the attached spreadsheet listing of accounts.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Closter that the Finance Clerk is and hereby authorized to release the bond and escrow monies to the depositors as indicated in the attached spreadsheet listing of accounts.

This Resolution is for the purpose of the release of **BOND**.


Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilman Cho			X			
Councilwoman Chung			X			
Councilwoman Latner	X		X			
Councilwoman Maroules		X	X			
Councilman Yammarino			X			

Adopted: May 8, 2024


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 on May 8, 2024


Stephanie Evans, Borough Clerk

Bonds

<u>DEPOSITOR</u>	<u>PROPERTY ADDRESS</u>	<u>ACCOUNT #</u>	<u>AMOUNT \$</u>	<u>COMMENTS</u>
MC Greenfield Landscaping, LLC	68 Trautwein Cr.	2010057510	1,300.00	*DEPOSITOR FORFEITS BOND IN LIEU OF PLANTING*

BOROUGH OF CLOSTER
RESOLUTION #24-127

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 May 8, 2024 Closed Session and discussion of the hereinafter specified subject matter:

Closed Session Docket#	Item Title of Description	Statutory Reference
24-05/08-1	Contract Negotiations Farm Contract	N.J.S.A. 10:4-12 (b) (7)

2. Formal action may/may not be taken.
3. 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						
Councilman Cho						
Councilwoman Chung						
Councilwoman Latner						
Councilwoman Maroules						
Councilman Yammarino						

Adopted: May 8, 2024

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 May 8, 2024.

Stephanie Evans, Borough Clerk