



**Madison, NJ 07940**

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

**\*24-231 RESOLUTION TO CLEAR OUTSTANDING CHECK FOR THE MUNICIPAL COURT  
RESOLUTION TO CLEAR OUTSTANDING CHECK FOR  
THE MUNICIPAL COURT**

**WHEARAS**, certain checks have remained outstanding for more than a 6-month period; and

**WHEARAS**, the Municipal Court under N.J.S.A. 12A:4-404 and rules governing the Court; the Court must escheat any check more than 6 months old to the Borough of Closter.

**NOW, THEREFORE, BE IT RESOLVED, BY THE** Mayor and Council of the Borough of Closter, the following checks be escheated to the Borough of Closter.

<u><b>Court General Account</b></u>			
Check No.	Amount	Date	Ref #
1636	\$ 1.00	2/12/2024	E 66567

**\*24-232 RESOLUTION AUTHORIZING BIDS FOR LEASE OF A PORTION OF WELLINGTON AVENUE**

**WHEREAS**, the Borough currently leases a portion of Wellington Avenue and said lease is expiring on November 30, 2024; and

**WHEREAS**, the N.J.S.A. 40A:12-14 requires that the lease of public lands be publicly bid.

**NOW, THEREFORE BE IT ORDAINED** that the Mayor and Council of the Borough of Closter, County of Bergen, State of New Jersey, hereby authorizes the Borough Attorney with the assistance of the Borough Administrator to prepare Bid Specifications and Notice to Bidders for the Lease of a Portion of Wellington Avenue and further authorizes the Borough Clerk to advertise for same.

**\*24-233 RESOLUTION AUTHORIZING RE-BIDS FOR CLOSTER DPW POLE BARN PROJECT**

**WHEREAS**, the Borough has a need for the construction of Pole Barns at the Closter DPW site; and

**WHEREAS**, the Closter DPW Pole Barn Project was previously put out to bid; and

**WHEREAS**, at the Public Meeting held on August 14, 2024, the Governing Body rejected all bids received for the aforementioned project; and

**WHEREAS**, thereafter, the bid specifications were revised; and

**WHEREAS**, there is still a need for this project and the Governing Body has determined that the project should be re-bid as revised.

**NOW, THEREFORE BE IT ORDAINED** that the Mayor and Council of the Borough of Closter, County of Bergen, State of New Jersey, hereby authorizes the Borough Administrator to re-bid for the Pole Barns at

**\*24-234 RESOLUTION MEMORIALIZING AN AGREEMENT WITH WATERS & BUGBEE**

**WHEREAS**, Public Service Electric & Gas ("PSE&G") has hired a subcontractor, Waters & Bugbee, to perform work on its behalf in and about the Borough of Closter with respect to public utility work; and

**WHEREAS**, inasmuch as this public utility work relates to services provided to the residents and businesses in and about the Borough of Closter and the subcontractor is "standing in the shoes" of PSE&G, a public utility, the Mayor and Council of the Borough have determined that it is in the best interest of the residents to allow Waters & Bugbee to utilize a portion (approximately 20,000 SF) of 130 Ruckman Road (a/k/a "the DPW Yard") as a temporary parking lot for storage of vehicles and equipment which in tum will help minimize the impact on traffic and congestion within the Borough and surrounding communities; and

**WHEREAS**, Waters & Bugbee has requested to continue to utilize a portion of 130 Ruckman Road for a period beginning September 2024 and to continue for up to approximately 24 months; and

**WHEREAS**, the Borough Administrator has received a value estimate from the Borough’s commercial appraiser for the fair rental value of parking on the aforementioned area and it has been determined that value is \$4,166 per month.

**NOW, THEREFORE BE IT RESOLVED**, by the Governing Body of the Borough of Closter that Waters & Bugbee may use a portion of 130 Ruckman Road as a temporary parking lot for up to 24 months beginning September 2024 under the following terms and conditions:

1. Waters & Bugbee will provide the Borough of Closter with at least \$4,166 worth of contractor services per month for each month that they utilize the aforementioned area as a temporary parking lot.
2. Waters & Bugbee shall clean the property in question and leave it in the same condition it was upon their commencement of utilization of the property in September 2024.

**\*24-235      RESOLUTION TO PURSUE A “FAIR AND OPEN” PROCESS IN AWARDING A CONTRACT FOR MUNICIPAL MEDICAL PHYSICIAN/MEDICAL PROVIDER IN THE BOROUGH OF CLOSTER**

**WHEREAS**, the laws of the State of New Jersey regarding the awarding of certain municipal contracts requires that said contracts be awarded pursuant to the provisions of N.J.S.A. 19:44A-20, et. seq., commonly called the “Pay to Play” law; and

**WHEREAS**, the governing body desires to pursue the “Fair and Open” process set forth in the law in awarding contract for the following position for 2024:

**MUNICIPAL MEDICAL PHYSICIAN/MEDICAL PROVIDER**

**NOW, THEREFORE, BE IT RESOLVED** by the Borough of Closter that the governing body desires to pursue the Fair and Open Process in awarding contract for the position set forth above and the Borough Clerk is hereby authorized to advertise for said position pursuant to the law.

**\*24-236      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 Open Space for Environmental Commission**.

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

**ANJEC Open Space for Environmental Commission**

**BE IT FURTHER RESOLVED**, that the Assistant Chief Financial Officer will submit this certified resolution along with the form to the Division of Local Government Services through the NJ F.A.S.T.

**\*24-237      RESOLUTION REQUESTING APPROVAL OF ITEM OF REVENUE AND APPROPRIATION UNDER N.J.S.A. 40a: 4-87 FOR “U-DRIVE. U-TEXT. U-PAY”**

**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 \$7,000.00 which item is now available as revenue from the **U-Drive. U- Text. U Pay.**

**BE IT FURTHER RESOLVED** that the total sum thereof of **\$7,000.00** is and the same is hereby appropriated under the caption of:

**Distracted Driving Crackdown- U Drive, U Text, U Pay**

**BE IT FURTHER RESOLVED**, that the Assistant Chief Financial Officer will submit this certified resolution along with the form to the Division of Local Government Services through the NJ F.A.S.T.

**\*24-238 RESOLUTION RECOGNIZING HICKORY LANE AS A HISTORIC ROADWAY**

**WHEREAS**, the Mayor and Council of the Borough of Closter recognize that certain areas of the Borough have historical significance; and

**WHEREAS**, Hickory Lane has been in existence at the borough for several generations, possibly pre-dating colonial times; and

**WHEREAS**, while the Governing Body is committed to preserving the historical character of the Borough, at the same time, the Governing Body recognizes the importance of keeping roadways and drainage areas in good repair and making necessary improvements to same; and

**WHEREAS**, at the Council meeting of October 9, 2024, the Governing Body endorsed the honorary recognition of Hickory Lane as an historic roadway; and

**WHEREAS**, this honorary recognition in no way restricts the Borough’s authority to and ability to improve Hickory Lane.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Closter, County of Bergen, State of New Jersey that Hickory Lane is hereby recognized as an honorary historic roadway without any restrictions on improving the street.

**\*24-239 RESOLUTION BILLS LIST**

**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.

<b>Budgeted</b>	<b>Amount</b>
Bergen County Tax	\$ 0.00
County Open Space Tax	\$ 0.00
Northern Valley High School	\$ 1,427,516.60
Closter Board of Education	\$ 1,913,989.00
2023 Budget Appropriations	\$ 3,097.04
2024 Budget Appropriations – Operating Expenses	\$ 548,782.73
Payroll 09/13/2024	\$ 309,160.57
Payroll 09/30/2024	\$ 326,749.24
Current Treasury Account September 12, 2024 to October 9, 2024	\$ 4,529,295.18

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**Capital and Trust**

**Amount**

Capital	\$ 301,787.10
Escrow Trust	\$ 31,242.23
Recreation	\$ 24,082.13
Animal	\$ 176.00
Housing Trust	\$ 2,500.00
Food Locker	\$ 300.00
Open Space	\$ 0.00
HRA Insurance Plan	\$ 9,266.85

The foregoing resolution was adopted at the meeting of the Mayor and Council of Closter, New Jersey at the Regular Meeting held on October 9, 2024.

**\*24-240 RESOLUTION TO GO INTO CLOSED SESSION AND EXCLUDE THE PUBLIC – CONTRACT NEGOTIATIONS: VILLAGE SCHOOL**

**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 October 9, 2024 Closed Session and discussion of the hereinafter specified subject matter:

Closed Session Docket#	Item Title of Description	Statutory Reference
24-10/9-1	Contract Negotiations Village School	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.

<b>Councilperson</b>	<b>Motion</b>	<b>Second</b>	<b>Yes</b>	<b>No</b>	<b>Absent</b>	<b>Abstain</b>
Councilwoman Amitai						
Councilman Cho						
Council President Chung						
Councilwoman Latner						
Councilwoman Maroules						
Councilman Yammarino						

For 24-238, the second draft will be used. Item 24-233 was pulled from the Agenda per the decision in the Work Session.

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

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

Carried.

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

Councilwoman Latner moved to go into Closed Session for contract negotiations pertaining to the Village School, second Councilman Yammarino. Action may be taken. All in favor. The meeting went into Closed Session at 7:54 pm.

The meeting returned to Open Session. Councilwoman Amita moved to authorize the submission of necessary documentation pertaining to the New Jersey housing board finance agency for the financing of the Village School project including the leasing agreement subject to the review of the borough administrator and borough attorney, second Councilwoman Latner.

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

Carried.

7. **ADJOURNMENT** Councilwoman Latner moved to adjourn, second Councilwoman Maroules. All in Favor. Meeting adjourned at 7:57 pm.

Respectfully submitted,

**BOROUGH OF CLOSTER  
RESOLUTION #24-229  
OCTOBER 9, 2024**

**RESOLUTION TO ESCHEAT FUNDS**

**WHEREAS**, the following individuals or companies have escrow funds deposited with the Borough for development of the attached listed properties; and

**WHEREAS**, the applicants have not responded after multiple attempts of notifications; and

**WHEREAS**, the Finance Office wishes to clear these accounts from their record.


**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Closter that the Finance Clerk is hereby authorized to close out the accounts and escheat the funds (\$487.50) in the Current Treasury Account.

2010057004 \$195.00  
2010057144 \$292.50

Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			✓			
Councilman Cho			✓			
Council President Chung			✓			
Councilwoman Latner	✓		✓			
Councilwoman Maroules			✓			
Councilman Yammarino		✓	✓			

Adopted: October 9, 2024


**ATTEST:**

  
Mari J. Margiotta, 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 October 9, 2024.

  
Mari J. Margiotta, Borough Clerk

**BOROUGH OF CLOSTER  
RESOLUTION 24-230  
OCTOBER 9, 2024**

**RESOLUTION AUTHORIZING REFUND 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>
<b>BEM Systems, Inc. 7 Giralda Farms Suite 180 Madison, NJ 07940</b>	<b>\$808.19</b>

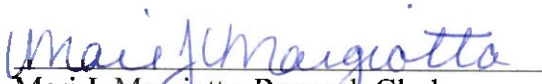
**THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Closter that the Finance Clerk is hereby authorized to return the remaining escrow to the above named vendor.

Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			✓			
Councilman Cho			✓			
Council President Chung			✓			
Councilwoman Latner	✓		✓			
Councilwoman Maroules			✓			
Councilman Yammarino		✓	✓			

Adopted: October 9, 2024

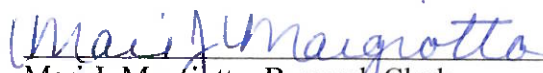
**ATTEST:**

**APPROVED:**

  
Mari J. Margiotta, 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 October 9, 2024.

  
Mari J. Margiotta, Borough Clerk

**BOROUGH OF CLOSTER  
RESOLUTION #24-231  
OCTOBER 9, 2024**

**RESOLUTION TO CLEAR OUTSTANDING CHECK FOR  
THE MUNICIPAL COURT**

**WHEARAS**, certain checks have remained outstanding for more than a 6-month period; and

**WHEARAS**, the Municipal Court under N.J.S.A. 12A:4-404 and rules governing the Court; the Court must escheat any check more than 6 months old to the Borough of Closter.

**NOW, THEREFORE, BE IT RESOLVED, BY THE** Mayor and Council of the Borough of Closter, the following checks be escheated to the Borough of Closter.


<u><b>Court General Account</b></u>			
Check No.	Amount	Date	Ref #
1636	\$ 1.00	2/12/2024	E 66567

Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			✓			
Councilman Cho			✓			
Council President Chung			✓			
Councilwoman Latner	✓		✓			
Councilwoman Maroules			✓			
Councilman Yammarino		✓	✓			

Adopted: October 9, 2024

**ATTEST:**

**APPROVED:**

  
Mari J. Margiotta, 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

  
Mari J. Margiotta, Borough Clerk

**BOROUGH OF CLOSTER  
RESOLUTION #24-232  
OCTOBER 9, 2024**

**RESOLUTION AUTHORIZING BIDS FOR LEASE OF A PORTION OF  
WELLINGTON AVENUE**

**WHEREAS**, the Borough currently leases a portion of Wellington Avenue and said lease is expiring on November 30, 2024; and

**WHEREAS**, the N.J.S.A. 40A:12-14 requires that the lease of public lands be publicly bid.

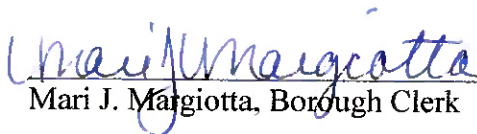
**NOW, THEREFORE BE IT ORDAINED** that the Mayor and Council of the Borough of Closter, County of Bergen, State of New Jersey, hereby authorizes the Borough Attorney with the assistance of the Borough Administrator to prepare Bid Specifications and Notice to Bidders for the Lease of a Portion of Wellington Avenue and further authorizes the Borough Clerk to advertise for same.

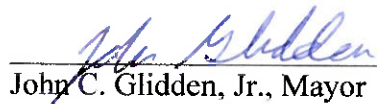
<b>Councilperson</b>	<b>Motion</b>	<b>Second</b>	<b>Yes</b>	<b>No</b>	<b>Absent</b>	<b>Abstain</b>
Councilwoman Amitai			✓			
Councilman Cho			✓			
Council President Chung			✓			
Councilwoman Latner	✓		✓			
Councilwoman Maroules			✓			
Councilman Yammarino		✓	✓			

Adopted on October 9, 2024

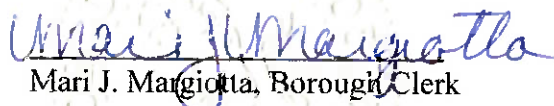
**ATTEST:**


**APPROVED BY:**

  
Mari J. Margiotta, 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 October 9, 2024.

  
Mari J. Margiotta, Borough Clerk



**BOROUGH OF CLOSTER  
RESOLUTION #24-233  
OCTOBER 9, 2024**

**RESOLUTION AUTHORIZING RE-BIDS FOR  
CLOSTER DPW POLE BARN PROJECT**

**WHEREAS**, the Borough has a need for the construction of Pole Barns at the Closter DPW site; and

**WHEREAS**, the Closter DPW Pole Barn Project was previously put out to bid; and

**WHEREAS**, at the Public Meeting held on August 14, 2024, the Governing Body rejected all bids received for the aforementioned project; and

**WHEREAS**, thereafter, the bid specifications were revised; and

**WHEREAS**, there is still a need for this project and the Governing Body has determined that the project should be re-bid as revised.

**NOW, THEREFORE BE IT ORDAINED** that the Mayor and Council of the Borough of Closter, County of Bergen, State of New Jersey, hereby authorizes the Borough Administrator to re-bid for the Pole Barns at the Closter DPW Project using the revised Bid Specifications and further authorizes the Borough Clerk to advertise for same.

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

Adopted on October 9, 2024


**ATTEST:**

**APPROVED BY:**

  
Mari J. Margiotta, 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 October 9, 2024.

  
Mari J. Margiotta, Borough Clerk

**BOROUGH OF CLOSTER  
RESOLUTION #24-234  
OCTOBER 9, 2024**

**RESOLUTION MEMORIALIZING AN AGREEMENT  
WITH WATERS & BUGBEE**

**WHEREAS**, Public Service Electric & Gas ("PSE&G") has hired a subcontractor, Waters & Bugbee, to perform work on its behalf in and about the Borough of Closter with respect to public utility work; and

**WHEREAS**, inasmuch as this public utility work relates to services provided to the residents and businesses in and about the Borough of Closter and the subcontractor is "standing in the shoes" of PSE&G, a public utility, the Mayor and Council of the Borough have determined that it is in the best interest of the residents to allow Waters & Bugbee to utilize a portion (approximately 20,000 SF) of 130 Ruckman Road (a/k/a "the DPW Yard") as a temporary parking lot for storage of vehicles and equipment which in tum will help minimize the impact on traffic and congestion within the Borough and surrounding communities; and

**WHEREAS**, Waters & Bugbee has requested to continue to utilize a portion of 130 Ruckman Road for a period beginning September 2024 and to continue for up to approximately 24 months; and

**WHEREAS**, the Borough Administrator has received a value estimate from the Borough's commercial appraiser for the fair rental value of parking on the aforementioned area and it has been determined that value is \$4,166 per month.

**NOW, THEREFORE BE IT RESOLVED**, by the Governing Body of the Borough of Closter that Waters & Bugbee may use a portion of 130 Ruckman Road as a temporary parking lot for up to 24 months beginning September 2024 under the following terms and conditions:


1. Waters & Bugbee will provide the Borough of Closter with at least \$4,166 worth of contractor services per month for each month that they utilize the aforementioned area as a temporary parking lot.
2. Waters & Bugbee shall clean the property in question and leave it in the same condition it was upon their commencement of utilization of the property in September 2024.


Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			✓			
Councilman Cho			✓			
Council President Chung			✓			
Councilwoman Latner	✓		✓			
Councilwoman Maroules			✓			
Councilman Yammarino		✓	✓			

Adopted: October 9, 2024

**ATTEST:**

**APPROVED BY:**

  
Mari J. Margiotta, 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 on October 9, 2024.

  
Mari Margiotta, Borough Clerk

**BOROUGH OF CLOSTER  
RESOLUTION #24-235  
OCTOBER 9, 2024**

**RESOLUTION TO PURSUE A "FAIR AND OPEN" PROCESS IN AWARDING  
A CONTRACT FOR MUNICIPAL MEDICAL PHYSICIAN/MEDICAL  
PROVIDER IN THE BOROUGH OF CLOSTER**

**WHEREAS**, the laws of the State of New Jersey regarding the awarding of certain municipal contracts requires that said contracts be awarded pursuant to the provisions of N.J.S.A. 19:44A-20, et. seq., commonly called the "Pay to Play" law; and

**WHEREAS**, the governing body desires to pursue the "Fair and Open" process set forth in the law in awarding contract for the following position for 2024:

**MUNICIPAL MEDICAL PHYSICIAN/MEDICAL PROVIDER**


**NOW, THEREFORE, BE IT RESOLVED** by the Borough of Closter that the governing body desires to pursue the Fair and Open Process in awarding contract for the position set forth above and the Borough Clerk is hereby authorized to advertise for said position pursuant to the law.


<b>Councilperson</b>	<b>Motion</b>	<b>Second</b>	<b>Yes</b>	<b>No</b>	<b>Absent</b>	<b>Abstain</b>
Councilwoman Amitai			✓			
Councilman Cho			✓			
Council President Chung			✓			
Councilwoman Latner	✓		✓			
Councilwoman Maroules			✓			
Councilman Yammarino		✓	✓			

Adopted: October 9, 2024


**ATTEST:**

**APPROVED BY:**

  
Mari J. Margiotta, 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 October 9, 2024.

  
Mari J. Margiotta, Borough Clerk

**BOROUGH OF CLOSTER  
RESOLUTION #24-236  
OCTOBER 9, 2024**

**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 Open Space for Environmental Commission.**

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

**ANJEC Open Space for Environmental Commission**

**BE IT FURTHER RESOLVED,** that the Assistant Chief Financial Officer will submit this certified resolution along with the form to the Division of Local Government Services through the NJ F.A.S.T.


Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			✓			
Councilman Cho			✓			
Council President Chung			✓			
Councilwoman Latner	✓		✓			
Councilwoman Maroules			✓			
Councilman Yammarino		✓	✓			

Adopted: October 9, 2024

ATTEST:

APPROVED:

  
Mari Margiotta, Borough Clerk

  
John C. Glidden, Jr., Mayor

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Mari Margiotta, Borough Clerk

**BOROUGH OF CLOSTER  
RESOLUTION #24-237  
OCTOBER 9, 2024**

**RESOLUTION REQUESTING APPROVAL OF ITEM OF  
REVENUE AND APPROPRIATION UNDER N.J.S.A. 40A: 4-87 FOR  
"U-DRIVE. U-TEXT. U PAY."**

**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 \$7,000.00 which item is now available as revenue from the **U-Drive. U-Text. U Pay.**

**BE IT FURTHER RESOLVED** that the total sum thereof of **\$7,000.00** is and the same is hereby appropriated under the caption of:


**Distracted Driving Crackdown- U Drive, U Text, U Pay**

**BE IT FURTHER RESOLVED,** that the Assistant Chief Financial Officer will submit this certified resolution along with the form to the Division of Local Government Services through the NJ F.A.S.T.

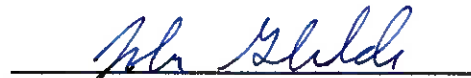
Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			✓			
Councilman Cho			✓			
Council President Chung			✓			
Councilwoman Latner	✓		✓			
Councilwoman Maroules			✓			
Councilman Yammarino		✓	✓			

Adopted: October 9, 2024

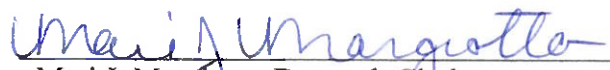
ATTEST:

  
Mari J. Margiotta, 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 October 9, 2024.

  
Mari J. Margiotta, Borough Clerk

**BOROUGH OF CLOSTER  
RESOLUTION #24-239  
OCTOBER 9, 2024**

**BILLS LIST**

**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.

<b>Budgeted</b>	<b>Amount</b>
Bergen County Tax	\$ 0.00
County Open Space Tax	\$ 0.00
Northern Valley High School	\$ 1,427,516.60
Closter Board of Education	\$ 1,913,989.00
2023 Budget Appropriations	\$ 3,097.04
2024 Budget Appropriations – Operating Expenses	\$ 548,782.73
Payroll 09/13/2024	\$ 309,160.57
Payroll 09/30/2024	\$ 326,749.24
Current Treasury Account September 12, 2024 to October 9, 2024	\$ 4,529,295.18


<b>Capital and Trust</b>	<b>Amount</b>
Capital	\$ 301,787.10
Escrow Trust	\$ 31,242.23
Recreation	\$ 24,082.13
Animal	\$ 176.00
Housing Trust	\$ 2,500.00
Food Locker	\$ 300.00
Open Space	\$ 0.00
HRA Insurance Plan	\$ 9,266.85

The foregoing resolution was adopted at the meeting of the Mayor and Council of Closter, New Jersey at the Regular Meeting held on October 9, 2024.

**Attest:**

  
Mari J. Margiotta, Borough Clerk

**Approved:**

  
John C. Glidden, Jr., 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	\$1,913,989.00
Northern Valley Regional H.S.	\$1,427,516.60
Bergen County Tax	\$ -
Bergen County Open Space	\$ -
2023 Budget Appropriations - Operating	\$ 3,097.04
2024 Budget Appropriations - Operating	\$ 548,782.73
Payroll 9/13/2024	\$ 309,160.57
Payroll 9/30/2024	\$ 326,749.24
<b>Total Current Treasury</b>	<b><u>\$ 4,529,295.18</u></b>
Capital	\$ 301,787.10
Escrow Trust Account	\$ 31,242.23
Recreation	\$ 24,082.13
Housing Trust	\$ 2,500.00
Animal Account	\$ 176.00
Open Space	\$ -
Community Development Block Grant	\$ -
Food Locker	\$ 300.00
HRA Insurance Plan	\$ 9,266.85

  
Francis Elenio  
Chief Finance Officer  
Borough of Closter

Dated: 10/09/24

Range of Checking Accts: 01CURRENT to 13TRUST      Range of Check Dates: 09/12/24 to 10/09/24  
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			
21224	09/12/24	PETRI005 PETRILLO'S DELI	200.00		7579
21225	09/12/24	DELAG000 DE LAGE LANDEN FINANCIAL SVC.	604.00		7580
21226	09/12/24	FLIPP005 FLIP PETERS MUSICIAN AND	300.00		7580
21227	09/12/24	LAWOF015 LAW OFFICE OF ROTIMI OWOH	2,750.00		7580
21228	09/12/24	ROCKL015 ROCKLAND ELECTRIC COMPANY	772.58		7580
21229	09/12/24	UNITE020 VEOLIA WATER NEW JERSEY	14,108.40		7580
21230	09/12/24	VERIZ005 VERIZON	288.00		7580
21231	09/12/24	UNITE020 VEOLIA WATER NEW JERSEY	5,523.42		7581
21232	09/12/24	BONNI000 BONNIE SWITZER	191.15		7582
21233	09/13/24	COREL000 CORE LOGIC	4,133.27		7584
21234	09/13/24	TRUST000 TRUST ESCROW FUND	2,126.47		7584
21235	09/16/24	DAVID135 DAVID LESTER SCANCE	300.00		7593
21236	09/18/24	CONST015 CONSTELLATION NEW ENERGY NJ	2,328.08		7596
21237	09/18/24	ROCKL015 ROCKLAND ELECTRIC COMPANY	6,479.23		7596
21238	09/18/24	SPECTR00 SPECTROTEL	69.99		7596
21239	09/18/24	VERIZ005 VERIZON	228.00		7596
21240	09/18/24	GABRI006 GABRIELLI KENWORTH OF NO NJ	105.37		7599
21241	09/19/24	CABLE017 CABLEVISION LIGHTPATH LLC	1,023.19		7600
21242	09/19/24	GRANI005 GRANITE TELECOMMUNICATIONS LLC	755.33		7600
21243	09/24/24	PUBLI000 PUBLIC SERVICE ELECTRIC & GAS	24.91		7601
21244	09/24/24	UNITE020 VEOLIA WATER NEW JERSEY	810.25		7601
21245	09/24/24	VERIZ020 VERIZON WIRELESS	1,830.82		7601
21246	09/24/24	HORIZ000 HORIZON BCBSNJ	8,250.63		7602
21247	09/24/24	PUBLI000 PUBLIC SERVICE ELECTRIC & GAS	131.15		7603
21248	09/26/24	CLOST070 CLOSTER PUBLIC LIBRARY	80,274.50		7606
21249	09/26/24	FEDEX000 FEDEX	67.92		7606
21250	09/26/24	GREAT015 GREATAMERICA FINANCIAL SVCES.	185.25		7606
21251	09/26/24	NRGBU005 NRG BUSINESS MARKETING	97.93		7606
21252	09/26/24	ROCKL015 ROCKLAND ELECTRIC COMPANY	12,457.79		7606
21253	10/02/24	CONST015 CONSTELLATION NEW ENERGY NJ	18.47		7615
21254	10/02/24	ROCKL015 ROCKLAND ELECTRIC COMPANY	93.52		7615
21255	10/02/24	STAND000 STANDARD INSURANCE COMPANY	1,577.05		7615
21256	10/09/24	11PRI005 11 PRISTINE CORP	72.00		7616
21257	10/09/24	AIRGA000 AIRGAS USA, LLC	84.40		7616
21258	10/09/24	ALD0G000 ALDO GUERINO	1,576.56		7616
21259	10/09/24	ALFON000 ALFONSO DIASPARRA	191.15		7616
21260	10/09/24	ALLAN000 ALLAN BRITWAY	2,500.00		7616
21261	10/09/24	ALLSE005 ALL SEASON CLEANING LLC	1,554.00		7616
21262	10/09/24	ALPHO000 ALPHONSO H. YOUNG JR.	1,636.70		7616
21263	10/09/24	AMAZ001 AMAZON BUSINESS	1,894.01		7616
21264	10/09/24	AMGRA000 AM GRAPHICS CO., INC.	630.00		7616
21265	10/09/24	ANDRE010 ANDREW ORLICH	1,212.86		7616
21266	10/09/24	ANRDE005 ANR DESIGN LLC	703.92		7616
21267	10/09/24	APPR000 APPRAISAL SYSTEMS, INC.	6,250.00		7616
21268	10/09/24	ARCTI005 ARCTIC FALLS SPRING WATER INC.	220.76		7616
21269	10/09/24	BEATT000 BEATTIE PADOVANO, LLC	2,440.00		7616
21270	10/09/24	BONNI000 BONNIE SWITZER	191.15		7616
21271	10/09/24	BOROU081 BOROUGH OF HAWORTH	9,638.56		7616
21272	10/09/24	BOROU105 BOROUGH OF BERGENFIELD	2,630.00		7616

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DISCURRENT		CURRENT TREASURY ACCOUNT			Continued
21273	10/09/24	CAROL010 CAROLE DACEY	553.49		7616
21274	10/09/24	CDW00000 CDW GOVERNMENT	2,525.37		7616
21275	10/09/24	CHAUM005 CHAUMONT MOTORS LLC	473.48		7616
21276	10/09/24	CHIEF000 DAVID BERRIAN	448.26		7616
21277	10/09/24	CHRIS033 CHRISTOPHER DIPPOLITO	2,816.82		7616
21278	10/09/24	CUSTO001 CUSTOM BANDAG INC	1,252.24		7616
21279	10/09/24	DAVID050 DAVID HOLLENDER	594.32		7616
21280	10/09/24	DENNI005 DENNIS KAINÉ	2,472.33		7616
21281	10/09/24	DEUNI000 D & E UNIFORMS LLC	1,446.00		7616
21282	10/09/24	DIVIS000 DIVISION OF FIRE & SAFETY	91.00		7616
21283	10/09/24	DOCUS022 DocuSign, Inc.	2,024.00		7616
21284	10/09/24	DONAL010 DONALD NICOLETTI	2,816.82		7616
21285	10/09/24	DONDE000 DONN DEEGAN	594.32		7616
21286	10/09/24	DONOV000 DONOVAN BLADES	419.49		7616
21287	10/09/24	DOROT000 DOROTHY WOODS	172.38		7616
21288	10/09/24	DOROT001 DOROTHY WOODS	2,460.00		7616
21289	10/09/24	DURIE005 DURIE LAWMOWER & EQUIPMENT	195.75		7616
21290	10/09/24	DYKES000 DYKES LUMBER COMPANY, INC	146.52		7616
21291	10/09/24	ERIKL005 ERIK LENANDER	500.00		7616
21292	10/09/24	ERNES000 ERNEST HAUPT LLC	5,900.00		7616
21293	10/09/24	ESOSO010 ESO SOLUTIONS INC	500.00		7616
21294	10/09/24	FERGU010 FERGUSON ENTERPRISES, LLC	246.17		7616
21295	10/09/24	FIREF015 FIREFIGHTER ONE LLC	699.80		7616
21296	10/09/24	FIRES000 FIRE & SAFETY SERVICES, LTD.	4,824.88		7616
21297	10/09/24	FOVEO005 FOVEONICS DOCUMENT SOLUTIONS	9,468.00		7616
21298	10/09/24	FUNTI005 FUN TIME ENTERTAINMENT	8,625.00		7616
21299	10/09/24	GABRI006 GABRIELLI KENWORTH OF NO NJ	738.05		7616
21300	10/09/24	GENER000 GENERAL CODE LLC	2,084.00		7616
21301	10/09/24	GRAIN000 GRAINGER	507.78		7616
21302	10/09/24	HACKE015 HACKENSACK MERIDIAN WORKS	75.00		7616
21303	10/09/24	HOMET000 HOMETOWN HARDWARE INC.	948.99		7616
21304	10/09/24	HUDSO010 HUDSON COUNTY MOTORS, INC.	130.66		7616
21305	10/09/24	HUNTI000 HUNTINGTON BAILEY, L.L.P.	25,625.00		7616
21306	10/09/24	INTER000 INTERBORO MUTUAL AID SYSTEM	1,000.00		7616
21307	10/09/24	INTER032 INTERNATIONAL FIREWORKS MFG.CO	15,750.00		7616
21308	10/09/24	INTER060 INTERSTATE 9W AUTO BODY	460.33		7616
21309	10/09/24	INTER065 INTERSTATE WASTE SERVICES OF	24,064.57		7616
21310	10/09/24	JAMES000 JAMES B. WINTERS	2,472.33		7616
21311	10/09/24	JAMES035 JAMES GORDON	304.06		7616
21312	10/09/24	JAMES080 JAMES G. GABETTIE	191.15		7616
21313	10/09/24	JENNI016 JENNIFER MARTINEZ	915.00		7616
21314	10/09/24	JEROM000 JEROME IKALOWYCH	2,004.47		7616
21315	10/09/24	JESCO000 JESCO INC.	46,112.02		7616
21316	10/09/24	JOHNM000 JOHN MC TIGUE	2,816.82		7616
21317	10/09/24	JOSEP020 JOSEPH CORVELLI	567.51		7616
21318	10/09/24	KEVIN000 KEVIN M. DOERR	1,636.70		7616
21319	10/09/24	LACAL005 LACAL EQUIPMENT, INC.	1,348.11		7616
21320	10/09/24	LANGU000 LANGUAGE LINE SERVICES, INC.	201.20		7616
21321	10/09/24	LITON005 LI-TONG CHIANG	191.15		7616
21322	10/09/24	LORET000 LORETTA CASTANO	191.15		7616
21323	10/09/24	LOWES000 LOWE'S	483.64		7616
21324	10/09/24	LUISR005 LUIS RUIZ	2,816.82		7616

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01	CURRENT	CURRENT TREASURY ACCOUNT			Continued
21325	10/09/24	LUPAR000 LUPARDI'S NURSERY INC.	3,500.00		7616
21326	10/09/24	MAHSS000 MAHWAH SALES AND SERVICE, INC	1,914.65		7616
21327	10/09/24	MARCG000 MARC M. GUSSEN	150.00		7616
21328	10/09/24	MARKF000 DIMIN FIERRO LLC	2,000.00		7616
21329	10/09/24	MATTH005 MATTHEW THORNHILL	1,139.69		7616
21330	10/09/24	MICHA026 MICHAEL DILUZIO	191.15		7616
21331	10/09/24	MINUT005 MINUTEMAN PRESS	299.05		7616
21332	10/09/24	MOMAR005 MOMAR INCORPORATED	2,655.87		7616
21333	10/09/24	NATIM000 NATIONAL MAINTENANCE SERVICE	1,770.00		7616
21334	10/09/24	NATIO045 NATIONAL HIGHWAY PRODUCTS, INC	700.00		7616
21335	10/09/24	NJLEA000 NJ LEAGUE OF MUNICIPALITIES	60.00		7616
21336	10/09/24	NJRA0000 NEW JERSEY REGISTRARS' ASSOC	100.00		7616
21337	10/09/24	ONTIM005 ON TIME SUPPLY	4,701.50		7616
21338	10/09/24	PALIS001 PALISADES SALES CORPORATION	1,360.00		7616
21339	10/09/24	PARTS003 PARTS AUTHORITY, INC.	1,451.74		7616
21340	10/09/24	PESH-000 PESH-E-LECTRIC, INC.	565.00		7616
21341	10/09/24	PGAUTO06 P & G AUTO INC.	2,087.66		7616
21342	10/09/24	QBESPO05 QBE SPECIALTYINSURANCE COMPANY	112.00		7616
21343	10/09/24	RACHL000 RACHLES/MICHELE'S OIL CO., INC	6,266.66		7616
21344	10/09/24	RICHA040 RICHARD D'AMICO	594.32		7616
21345	10/09/24	RONALO10 RONALD GAFFNEY	137.22		7616
21346	10/09/24	RONEN005 RONEN MIKAY	500.00		7616
21347	10/09/24	RUGGE000 SMITTY'S PRODUCTIONS INC	3,050.49		7616
21348	10/09/24	RUTGE021 RUTGERS, THE STATE UNIVERSITY	490.00		7616
21349	10/09/24	SCIRO020 SCIROCCO GROUP	300.00		7616
21350	10/09/24	SCLAF005 SCLAFANI, SALVADOR H.	812.50		7616
21351	10/09/24	SHERW005 SHERWIN-WILLIAMS	595.75		7616
21352	10/09/24	STAPL000 STAPLES	350.86		7616
21353	10/09/24	STATE015 STATE OF NJ DEPT OF LABOR &	285.00		7616
21354	10/09/24	SUPER015 SUPERIOR DISTRIBUTORS CO., INC	72.78		7616
21355	10/09/24	THEKO005 THE KOOTZ-BAND LLC	1,000.00		7616
21356	10/09/24	THOMA025 THOMAS MCNAMARA	191.15		7616
21357	10/09/24	THOMA065 THOMAS BRUECK	2,816.82		7616
21358	10/09/24	TIMOTH00 TIMOTHY CONWAY	1,058.97		7616
21359	10/09/24	TMDEC005 TMDE CALIBRATION LABS, INC.	66.00		7616
21360	10/09/24	TRI-C005 TRI-COUNTY TERMITE & PEST	100.00		7616
21361	10/09/24	WBMAS000 W. B. MASON CO., INC.	1,172.02		7616
21362	10/09/24	WILLI040 WILLIAM HOWARD	1,049.57		7616
21363	10/09/24	WILLI065 WILLIE WILSON ENTERTAINMENT	900.00		7616
21364	10/09/24	WISS0014 WISS & BOUREGY, PC	300.00		7616
21365	10/09/24	WMCLO000 WILLIAM M'CLOUGHLIN	2,472.33		7616

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	142	0	416,776.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	142	0	416,776.44	0.00

03	HRA-MANUAL	HRA INSURANCE PLAN MANUAL		
409136	09/13/24	HRA00000 HRA INSURANCE ACCOUNT	4,609.26	7592
409305	09/30/24	HRA00000 HRA INSURANCE ACCOUNT	4,657.59	7614

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:	2	0	9,266.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	9,266.85	0.00
04CAPITAL CAPITAL ACCOUNT					
1576	10/09/24	10-75000 10-75 EMERGENCY VEHICLES	72,680.00		7621
1577	10/09/24	ALLST018 ALL STATE STRIPING, LLC	7,400.00		7621
1578	10/09/24	BOSWE000 BOSWELL ENGINEERING, INC.	452.00		7621
1579	10/09/24	GREEN035 GREEN VALLEY GROUP, INC.	212,606.10		7621
1580	10/09/24	MOTOR030 MOTOROLA SOLUTIONS INC	8,649.00		7621
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	301,787.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	301,787.10	0.00
12 COAH ACCOUNT COAH ACCOUNT CITIZENS					
126	10/09/24	BOROP011 BOROUGH OF PARAMUS	2,500.00		7619
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,500.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,500.00	0.00
13 DEV ESCROW 2 ESCROW EDMUNDS CHECKING 2					
3578	09/24/24	CURRE000 CURRENT TREASURY FUND	118.47		7605
3579	10/09/24	BEATT000 BEATTIE PADOVANO, LLC	2,695.00		7620
3580	10/09/24	MJPLA005 MJP LAND USE PLANNING LLC	437.50		7620
3581	10/09/24	SAMAA005 SAMAAAN, HANI & YOOMI	3.67		7620
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	3,254.64	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	3,254.64	0.00
13TRUST Trust Checking					
439	09/13/24	CURRE000 CURRENT TREASURY FUND	26,872.65		7583
440	09/13/24	GRAFT005 GRAFTON DATA SYSTEMS, INC	594.94		7585
441	09/17/24	CURRE000 CURRENT TREASURY FUND	520.00		7594
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	27,987.59	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	27,987.59	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	157	0	761,572.62	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	157	0	761,572.62	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	1,067.04	0.00	0.00	1,067.04
CURRENT FUND	4-01	415,709.40	0.00	0.00	415,709.40
GENERAL CAPITAL FUND	C-04	301,787.10	0.00	0.00	301,787.10
HRA INSURANCE PLAN	T-03	9,266.85	0.00	0.00	9,266.85
HOUSING TRUST FUND	T-12	2,500.00	0.00	0.00	2,500.00
OTHER TRUST FUND	T-13	27,987.59	0.00	0.00	27,987.59
	Year Total:	39,754.44	0.00	0.00	39,754.44
Total Of All Funds:		758,317.98	0.00	0.00	758,317.98

Project Description	Project No.	Project Total
13 CEDAR LANE	2010055842	38.13
13 CEDAR LANE	2010055966	80.34
156 HICKORY LANE	2010057129	3.67
80 KNICKERBOCKER ROAD	2010057505	437.50
80 KNICKERBOCKER ROAD	2010057544	1,705.00
18 WILLIAM STREET, LC	2010057560	605.00
11 HOMANS AVE/LEGAL	2010057570	385.00
Total of All Projects:		<u>3,254.64</u>

Range of Checking Accts: 17 FOOD MANUAL to CURRENT-MANUAL Range of Check Dates: 09/12/24 to 10/09/24  
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
17		FOOD LOCKER ACCOUNT			
101	09/17/24	PSEG 005 PSE&G	150.00		7595
102	09/17/24	ROCKL015 ROCKLAND ELECTRIC COMPANY	150.00		7595

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	300.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	300.00	0.00

CURRENT-MANUAL	CURRENT - MANUAL			
409131	09/13/24	NJSHB000 NJSHBP	125,052.83	7587
409132	09/13/24	BOR00000 BORO OF CLOSTER - PAYROLL ACCT	291,981.46	7588
409133	09/13/24	PAYR0000 PAYROLL AGENCY ACCOUNT	340.67	7589
409134	09/13/24	PAYR0000 PAYROLL AGENCY ACCOUNT	16,838.44	7590
409181	09/18/24	EB000000 EB EMPLOYEE SOLUTIONS, LLC	2,500.50	7597
409182	09/18/24	CLOST010 CLOSTER BOARD OF EDUCATION	1,913,989.00	7597
409183	09/18/24	NORTH065 NORTHERN VALLEY HIGH SCHOOL	1,427,516.60	7597
409241	09/24/24	NEOP0015 NEOPOST LEASING	2,500.00	7604
409242	09/24/24	HRA00000 HRA INSURANCE ACCOUNT	5,000.00	7604
409261	09/26/24	NATIO005 NATIONAL BENEFIT SERVICES, LLC	50.00	7607
409301	09/30/24	BOR00000 BORO OF CLOSTER - PAYROLL ACCT	313,835.91	7609
409303	09/30/24	PAYR0000 PAYROLL AGENCY ACCOUNT	311.72	7611
409304	09/30/24	PAYR0000 PAYROLL AGENCY ACCOUNT	12,601.61	7612

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	4,112,518.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	4,112,518.74	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	4,112,818.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	4,112,818.74	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	2,030.00	0.00	0.00	2,030.00
CURRENT FUND	4-01	4,110,488.74	0.00	0.00	4,110,488.74
FOOD LOCKER TRUST	T-17	300.00	0.00	0.00	300.00
Total of All Funds:		<u>4,112,818.74</u>	<u>0.00</u>	<u>0.00</u>	<u>4,112,818.74</u>

Range of Checking Accts: 14RECREATION to 15ANIMALCONTROL Range of Check Dates: 09/12/24 to 10/09/24  
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 ACCOUT					
985	10/09/24	ADMAN000 AD MANUFACTURING CORP.	2,100.90		7617
986	10/09/24	ALLST018 ALL STATE STRIPING, LLC	2,500.00		7617
987	10/09/24	BERGE100 BERGEN FENCE LLC	2,298.00		7617
988	10/09/24	BESTR006 BEST RACING SYSTEMS	1,195.50		7617
989	10/09/24	CLAUD017 CLAUDIA GAARD	1,000.00		7617
990	10/09/24	JBLOC000 J & B LOCK & ALARM, INC.	531.00		7617
991	10/09/24	MALVE005 MALVESE EQUIPMENT CO, INC.	1,145.61		7617
992	10/09/24	NEBAS005 NEBAS 2023 LLC	2,200.00		7617
993	10/09/24	TOPB001 TOP BINS ONLY LLC	9,000.00		7617
994	10/09/24	VERON005 VERONICA SPORTS LLC	2,111.12		7617

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	24,082.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	24,082.13	0.00

15ANIMALCONTROL ANIMAL ACCOUNT					
295	09/13/24	PAULI005 PAULINA M LUCIO-JUAREZ	50.00		7586
296	10/01/24	CURRE000 CURRENT TREASURY FUND	120.00		7613
297	10/09/24	NJDEP000 NJ DEPARTMENT OF HEALTH	6.00		7618

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	176.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	176.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	24,258.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	24,258.13	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-14	24,082.13	0.00	0.00	24,082.13
DOG TRUST	T-15	176.00	0.00	0.00	176.00
Total of All Funds:		<u>24,258.13</u>	<u>0.00</u>	<u>0.00</u>	<u>24,258.13</u>

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**BOROUGH OF CLOSTER  
RESOLUTION #24-240  
OCTOBER 9, 2024**

**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 October 9, 2024 Closed Session and discussion of the hereinafter specified subject matter:

Closed Session Docket#	Item Title of Description	Statutory Reference
24-10/9-1	Contract Negotiations Village School	N.J.S.A. 10:4-12 (b) (7)

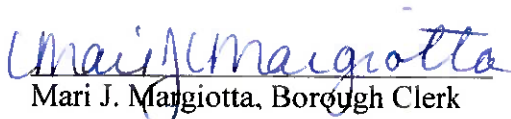
2. Formal action may/may not be taken.
3. Minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public.

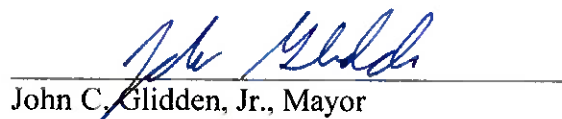
Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			✓			
Councilman Cho			✓			
Council President Chung			✓			
Councilwoman Latner	✓		✓			
Councilwoman Maroules			✓			
Councilman Yammarino		✓	✓			

Adopted: October 9, 2024

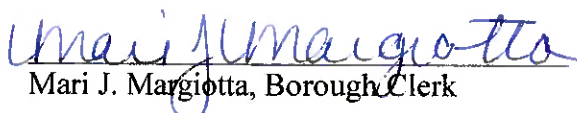
ATTEST:

APPROVED BY:

  
Mari J. Margiotta, 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 October 9, 2024.

  
Mari J. Margiotta, Borough Clerk