

- *24-150 RESOLUTION REQUESTING APPROVAL OF ITEM OF REVENUE AND APPROPRIATION UNDER N.J.S.A. 40A:4-87 FOR “2024 CLEAN COMMUNITIES GRANT”
- *24-151 RESOLUTION HIRING TEMPORARY DRIVER/LABORER –DEPARTMENT OF PUBLIC WORKS FOR 2024
- *24-152 RESOLUTION FIXING BASE SALARIES FOR 2024
- *24-153 RESOLUTION AUTHORIZING RENEWAL OF 2024 LIQUOR LICENSES
- *24-154 BILL LIST
- *24-155 RESOLUTION AUTHORIZING THE HIRING OF JOHN ROMANO AS A PROBATIONARY PATROLMAN IN CLOSTER POLICE DEPARTMENT
- *24-156 RESOLUTION AWARDED CONTRACT FOR THE ANDERSON BROOK STREAM CLEANING BETWEEN HOMANS AVE AND CHESTNUT AVE TO T.R. WENIGER

The engineer explained that Item 24-146 is being pulled. The new resolution will be voted on separately. Councilwoman Latner moved to adopt the Consent Agenda without #24-146, second Councilwoman Amitai.

Roll Call Vote

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

Carried.

Re Item 24-146: The new section of the roadway to be submitted for the 2025 roadway is Demarest between Knickerbocker and Schraalenburgh. Councilwoman Latner moved to approve the change, second Councilwoman Amitai.

Roll Call Vote

Councilwoman Amitai-present	Councilwoman Latner-present
Councilman Cho-present	Councilwoman Maroules-present
Councilwoman Chung-present	Councilman Yammarino-abstain

Carried.

5. **HAWKERS AND PEDDLERS PERMITS**

- a. APTIVE ENVIRONMENTAL – COLIN ROBERTS #24-05
- b. APTIVE ENVIRONMENTAL – KENT FRANKLIN COBLE #24-06
- c. APTIVE ENVIRONMENTAL – SAYYID DALTON #24-07
- d. APTIVE ENVIRONMENTAL – PATICK WILLIAMS #24-08
- e. APTIVE ENVIRONMENTAL – SPENCER MALINOWSKI #24-09
- f. APTIVE ENVIRONMENTAL – CHRIS AGARD #24-10
- g. APTIVE ENVIRONMENTAL – JOSHUA NIKOLICH #24-11
- h. APTIVE ENVIRONMENTAL – TUCKER SORDELLINI #24-12
- i. APTIVE ENVIRONMENTAL – BLAKE CARTER #24-13
- j. APTIVE ENVIRONMENTAL – VIHAN SURTI #24-14

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

Roll Call Vote

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

Carried.

6. **OPEN MEETING TO PUBLIC FOR ANY MATTER (5-minute limit)** none
7. **CLOSED SESSION**
24-157 RESOLUTION TO GO INTO CLOSED SESSION AND EXCLUDE THE PUBLIC
Councilwoman Latner moved to go into Closed Session for contract negotiations regarding the Village School as well as personnel, second Councilwoman Maroules. All in favor. The Meeting went into Closed Session at 7:58 pm.

Councilwoman Latner moved to closed the Closed Session and return to the Regular Meeting, second Councilwoman Chung. All in favor. The Regular Meeting started again at 8:31 pm.
8. **ADJOURNMENT** Councilwoman Latner moved to adjourn, second Councilman Yammarino. All in favor. The Meeting was adjourned at 8:31 pm.

Respectfully submitted,

Stephanie Evans
Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #24-145

RESOLUTION AUTHORIZING SEWER CONNECTION FOR ALPINE RESIDENT, 421 ANDERSON AVENUE, CHERYL SKILLMAN, IN ACCORDANCE WITH THE CLOSTER/ALPINE SEWER AGREEMENT DATED 8/5/1994

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

WHEREAS, on January 26, 2024 a request for sewer connection pursuant to that agreement has been received by the Borough of Closter from the property owner, Cheryl Skillman, 421 Anderson Avenue, Block 78, Lot 4, Alpine, New Jersey and was considered by the Governing Body at the February 14, 2024 Council Meeting; and

WHEREAS, the Borough of Closter Engineer, Boswell Engineering, has reviewed the sanitary sewer connection plan and takes no exception to a resolution of the Mayor & Council approving this sewer connection for adoption prior to the commencement of the sewer lateral construction; and

WHEREAS, the Borough of Closter Engineer has stipulated both the **Closter Department of Public Works and the Borough of Closter Engineer must be contacted at least 48 hours prior to the sewer lateral installation for inspection of lateral and lateral connection;**

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

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


THEREFORE, BE IT FURTHER RESOLVED the Borough Clerk shall provide a certified copy of this resolution to the Borough Clerk, Borough of Alpine, New Jersey, Director – Closter DPW, Borough Engineer, Closter Finance Office and Cheryl Skillman, 421 Anderson Ave, Alpine, NJ.

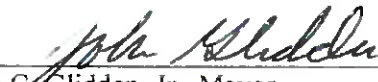
Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilman Cho			X			
Councilwoman Chung			X			
Councilwoman Latner	X		X			
Councilwoman Maroules			X			
Councilman Yammarino		X	X			

Adopted: June 12, 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 June 12, 2024.


Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #24-146

RESOLUTION APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR KNICKERBOCKER ROAD AND HIGH STREET TRAFFIC SIGNAL IMPROVEMENT PROJECT

NOW, THEREFORE, BE IT RESOLVED that Council of the Borough of Closter formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2025- Knickerbocker Road and High Street Traffic Signal Improvements -00152 to the New Jersey Department of Transportation on behalf of the Borough of Closter.

BE IT FURTHER RESOLVED that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Closter and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.


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

Adopted: June 12, 2024

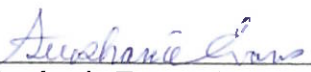
ATTEST:

APPROVED BY:


Stephanie Evans, Borough Clerk


John C. Glidden, Jr., Mayor

Certified to be a true copy of a Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held on June 12, 2024.


Stephanie Evans, Borough Clerk

BROUGH OF CLOSTER
RESOLUTION #24-147

RESOLUTION AUTHORIZING THE BOROUGH OF CLOSTER TAX COLLECTOR
TO PREPARE AND MAIL ESTIMATED TAX BILLS IN ACCORDANCE WITH
P.L. 1994, C. 72

WHEREAS, the Borough of Closter’s 2024 Municipal Budget has been adopted, however, the County of Bergen is unable to certify the Borough’s current 2024 tax rate; and

WHEREAS, the Tax Collector will be unable to mail the Borough’s 2024 tax bills on a timely basis; and

WHEREAS, the Closter Tax Collector in consultation with the Closter Chief Financial Officer has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and they have both signed a certification summarizing the tax levies for the previous year, the tax rates and the estimated tax levies for the 2024 calendar year;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Closter, in the County of Bergen and State of New Jersey on this 12th day of June, 2024 as follows:

1. The Borough of Closter Tax Collector is hereby authorized and directed to prepare and issue estimated tax bills for the Borough for the third installment of 2024 taxes. The Tax Collector shall proceed and take such actions as are permitted and required by L. 1994, c.72 (N.J.S.A. 54:4-66.2 and 54.4-66.3).
2. The estimated calendar year tax levy for 2024 is hereby calculated at \$58,258,138. The maximum amount that the Borough will utilize in the preparation of the 2024 estimated tax bills is less than 105% of the 2023 calendar year tax levy.
3. In accordance with New Jersey Statutes, the third installment of 2024 taxes shall not be subject to interest until the later of August 10th or the twenty-fifth calendar day after the date the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date on which interest may begin to accrue.

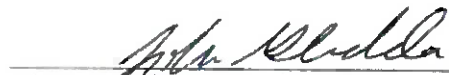
Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilman Cho			X			
Councilwoman Chung			X			
Councilwoman Latner	X		X			
Councilwoman Maroules			X			
Councilwoman Yammarino		X	X			

Adopted: June 12, 2024


ATTEST:

APPROVED BY:


Stephanie Evans, Borough Clerk


John C. Glidden, Jr., Mayor

Certified to be a true copy of a Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held on June 12, 2024.


Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER

We hereby certify that the actual 2023 tax levy and the current estimated 2024 tax levy are as follows:

<u>APPORTIONMENT OF TAXES</u>	<u>Actual 2023</u>	<u>Projected 2024</u>
Municipal		
Operations	\$13,217,632	\$13,720,572
Open Space	260,813	276,682
Library	859,670	963,294
Local School	22,211,386	23,060,247
Regional School	13,155,593	13,901,343
County	5,952,137	6,071,000
County Open Space	260,397	265,000
	<u>\$55,917,628</u>	<u>\$58,258,138</u>

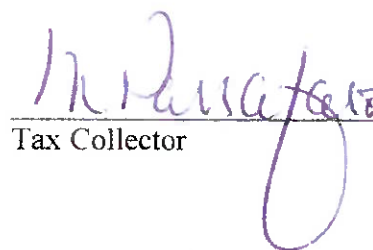
TAX RATE

Municipal		
Operations	\$0.506	\$0.496
Open Space	0.010	0.010
Library	0.032	0.035
Local School	0.852	0.833
Regional School	0.505	0.502
County	0.229	0.219
County Open Space	0.010	0.010
	<u>\$2.144</u>	<u>\$2.105</u>

ASSESSED VALUATION

	<u>\$2,608,131,600</u>	<u>\$2,766,820,800</u>
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Chief Financial Officer Date

 6/12/24
Tax Collector Date

BOROUGH OF CLOSTER RESOLUTION
RESOLUTION NO.: 24-148

REFUND OF REAL ESTATE TAX OVERPAYMENTS

WHEREAS, there exists a tax overpayment in **Second Quarter 2024** tax accounts for which the mortgage service has requested a refund,

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

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

Block 2210; Lot 19 **Kim, Do Hoon & Lee, Yie Sung** **\$7,060.73**


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

Adopted: June 12, 2024

ATTEST:


Stephanie Evans, Borough Clerk

APPROVED:


John C. Glidden, Jr., Mayor

Certified to be a true copy of Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held June 12, 2024.


Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER RESOLUTION
RESOLUTION NO.: 24-149

REFUND OF REAL ESTATE TAX OVERPAYMENTS

WHEREAS, there exists a tax overpayment in **Second Quarter 2024** tax accounts for which the mortgage service has requested a refund,

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

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

Block 805; Lot 47 **Checo, Jhoan & Rodriguez, Caryn** **3,808.28**

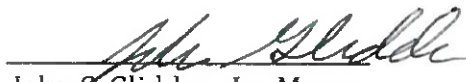
	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilman Cho			X			
Councilwoman Chung			X			
Councilwoman Latner	X		X			
Councilwoman Maroules			X			
Councilman Yammarino		X	X			

Adopted: June 12, 2024

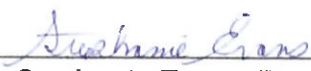
ATTEST:


Stephanie Evans, Borough Clerk

APPROVED:


John C. Glidden, Jr., Mayor

Certified to be a true copy of Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held June 12, 2024.


Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION NO. 24-150

RESOLUTION REQUESTING APPROVAL OF ITEM OF REVENUE AND
APPROPRIATION UNDER N.J.S.A. 40A: 4-87 FOR
"2024 CLEAN COMMUNITIES GRANT"

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Borough of Closter hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2024 in the sum of 22,431.40 which item is now available as revenue from the 2024 Clean Communities Grant.

BE IT FURTHER RESOLVED that the total sum thereof of \$22,431.40 is and the same is hereby appropriated under the caption of:

Chapter 159 – 2024 CLEAN COMMUNITIES GRANT.

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

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

Adopted: June 12, 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 June 12, 2024.

Stephanie Evans
 Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #24-152

RESOLUTION FIXING BASE SALARIES FOR 2024

WHEREAS, the Mayor and Council of the Borough of Closter have adopted Ordinance providing for base salaries and compensation for Borough Employees not covered by bargaining unit contracts; and

WHEREAS, the Ordinance provides ranges of minimum and maximum base salaries for the various departments and positions specified therein; and

WHEREAS, the Mayor and Council do desire to establish the base salary and compensation for the year 2024 unless otherwise noted for certain employees of the Borough of Closter; and

WHEREAS, said base salary amounts will be prorated in the event that an employee only serves a portion of the year in a covered position; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Closter that the base salaries for the employees mentioned below, retroactive to January 1, 2024 be and are hereby set as follows:

Administration

Borough Administrator/Treasurer	120,686.40
Administrative Secretary	68,209.38
Borough Clerk	87,393.60
Deputy Borough Clerk	57,222.00
Assistant to Borough Clerk	26.01/hr.
IT Manager	19,640.23
Shade Tree Administrative Assistant	3,897.28
Assistant to Historic Preservation Commission	1,468.00

Finance

Tax Collector/Tax Search Officer/Supervisor of Accounts	90,881.50
Assistant to Tax Collector/Payroll Clerk/HR Coordinator	72,828.00
Deputy Treasurer	26,010.00
Assistant to Chief Financial Officer	23,086.37
Chief Financial Officer	25,468.99
Finance Clerk (January – May)	54,060.00
Finance Clerk (June – December)	59,160.00
Tax Assessor	39,582.92
Assessor Clerical Assistant	18,935.28

Court

Municipal Court Judge	24,136.18
Municipal Court Administrator	68,193.22
Court Violation Clerk - P/T	27.06/hr.
Violation Clerk - P/T	26.53/hr.

Construction, Zoning & Land Use

Construction Code Official	88,434.00
Building Department Technical Assistant	58,266.98
Land Use Coordinator	35,448.13
Code Enforcement Official	15,606.00

Building Sub-Code Official	20,808.00
Building Technical Inspector	7,558.50
Building Inspector	9,051.06
Fire Sub-Code Official	15,300.00
Electrical Sub-Code Official	18,102.12
Electrical Inspector	12,381.85
Electrical Sub-Code Inspector – PT	40.00/hr.
Plumbing Sub-Code Official	29,264.68
Elevator Sub-Code Official	5,000.00
Building Department Technical Assistant	51,384.32
Zoning Officer P/T	42.45/hr.
Code Enforcement Official (Trees)	67.69/hr.
Temporary Part Time Administration Clerical	25.50/hr.
Vehicle Allowance	770.00/year

Public Safety

Fire Prevention Official	20,829.82
Fire Prevention Inspector – 1st Year	22.85/hr.
Fire Prevention Inspector – 2nd Year	25.56/hr.
Fire Prevention Inspector – 3rd Year	30.53/hr.
Police Chief (January – April)	189,415.13
Deputy Police Chief	180,457.40
Civilian Records Clerk	47,163.54
Emergency Management Coordinator	7,625.05
Deputy Emergency Management Coordinator	1,907.21
Crossing Guard – Probationary	20.40/hr.
Crossing Guard – 1st Year	22.44/hr.
Crossing Guard – 2nd Year	23.46/hr.
Crossing Guard – 3rd Year	25.50/hr.

Public Works

DPW Director	166,899.28
Superintendent DPW	124,848.00
Temporary Driver/ Laborer	40.00/hr.
Temporary Driver/ Laborer - Emergency	50.00/hr.
Waste Water License – Level 1	1,500.00
Waste Water License – Level 2	1,500.00
Pesticide License	2,000.00
Recycling License	1,500.00
Recycling Coordinator/DPW Clerical	66,859.45

Recreation & Leisure Services

Recreation Director	52,020.00
Deputy Recreation Director	4,000.00
Deputy Recreation Director	10,996.23
Recreation Secretary	3,617.28

Summer Recreation ½ Day

Counselor - Starting	13.73/hr.
Counselor – Returning	15.13/hr.
Lead Counselor	26.00/hr.
Supervisor	58.63/hr.

Summer Recreation F/T

Counselor - Starting	15.13/hr.
Counselor – Step 1	15.50/hr.
Counselor – Step 2	15.75/hr.
Counselor – Step 3	16.00/hr.
Lead Counselor - Step1	34.00/hr.
Lead Counselor - Step 2	35.00/hr.
Camp Director	46.00/hr.

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

Adopted: June 12, 2024

ATTEST:

APPROVED BY:

Stephanie Evans
 Stephanie Evans, Borough Clerk

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

Certified to be a true copy of a Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held on June 12, 2024.

Stephanie Evans
 Stephanie Evans, Borough Clerk

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**BOROUGH OF CLOSTER
 RESOLUTION #24-153**

RESOLUTION AUTHORIZING RENEWAL OF 2024 LIQUOR LICENSES

WHEREAS, applications have been filed for the renewal of certain liquor licenses for the sales and consumption of alcoholic beverages pursuant N.J.S.A 33:1-1 et seq. for the term of one (1) year commencing July 1, 2024 and ending June 30, 2025; and

WHEREAS, the following licenses for the sale and consumption of alcohol beverages are hereby approved and authorized:

PLENARY RETAIL DISTRIBUTION LICENSES

0207-44-004-006	ANANT, INC. t/a Garden State Dairy & Liquor 135 Oakland Ave	\$2,304.00
0207-44-008-006	CLOSTER WINE & SPIRITS, INC t/a Gary's Wine 67 Vervalen Street	\$2,304.00
0207-44-010-005	UNI 4H INC.. t/a Murphy's Fine Wine & Liquor 230 Closter Dock Rd	\$2,304.00

PLENARY CONSUMPTION LICENSE

0207-33-001-009	NORMLIN, INC. t/a Rudy's Pizza 55 Vervalen St.	\$2,500.00
0207-33-003-007	GJEVUKAJ RESTAURANT CORP. t/a Sear House 411 Piermont Rd	\$2,500.00
0207-33-005-006	HOOT TWO, LLC t/a Bareburger 129 Vervalen St.	\$2,500.00
0207-33-007-010	S and R LIQUOR t/a The Hill 252 Schraalenburgh Rd	\$2,500.00
0207-33-009-015	STERN & BOW, LLC t/a Stern & Bow 171 Schraanlenburgh Rd	\$2,500.00
0207-33-002-007	Bellanick and Han LLC t/a Lucio's 208 Piermont Rd	\$2,500.00

INACTIVE/POCKET LICENSE

0207-33-012-007	Hasim E. Sujak	\$2,500.00
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- As per Administrative Order (AO) 2024-03 from the Director, the above liquor license holder has blanket 12.39 relief for the license term of July 1, 2024 through June 30, 2025.

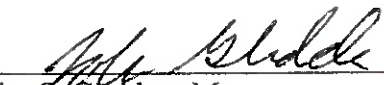
Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilman Cho			X			
Councilwoman Chung			X			
Councilwoman Latner	X		X			
Councilwoman Maroules			X			
Councilman Yammarino		X	X			

Adopted: June 12, 2024

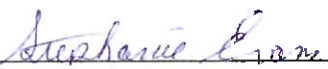
ATTEST:

APPROVED BY:


Stephanie Evans, Borough Clerk


John C. Ghidde, 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 June 12, 2024.


Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #24-154

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

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

Budgeted

Amount

Bergen County Tax	\$ 1,488,033.47
County Open Space Tax	\$ 65,099.00
Northern Valley High School	\$ 0.00
Closter Board of Education	\$ 1,865,248.00
2023 Budget Appropriations	\$ 26,180.00
2024 Budget Appropriations – Operating Expenses	\$ 2,120,506.95
Payroll 05/15/2024	\$ 321,453.58
Payroll 05/30/2024	\$ 305,331.83
Current Treasury Account May 9, 2024 to June 12, 2024	\$ 6,191,852.83

Capital and Trust


Amount

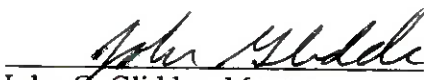
Capital	\$ 213,671.13
Escrow Trust	\$ 21,154.52
Recreation	\$ 82,304.11
Animal	\$ 197.80
Housing Trust	\$ 0.00
Food Locker	\$ 0.00
Open Space	\$ 0.00
HRA Insurance Plan	\$ 2,706.75

The foregoing resolution was adopted at the meeting of the Mayor and Council of Closter, New Jersey at the Regular Meeting held on June 12, 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.		\$
Bergen County Tax		\$ 1,488,033.47
Bergen County Open Space		\$ 65,099.00
2023 Budget Appropriations -	Operating	\$ 26,180.00
2024 Budget Appropriations -	Operating	\$ 2,120,506.95
Payroll	5/15/2024	\$ 321,453.58
Payroll	5/30/2024	\$ 305,331.83
Total Current Treasury		<u>\$ 6,191,852.83</u>
Capital		\$ 213,671.13
Escrow Trust Account		\$ 21,154.52
Recreation		\$ 82,304.11
Housing Trust		\$
Animal Account		\$ 197.80
Open Space		\$
Community Development Block Grant		\$
Food Locker		\$
HRA Insurance Plan		\$ 2,706.75



Francis Elenio
Chief Finance Officer
Borough of Closter

Dated: 06/12/24

Range of Checking Accts: 01CURRENT to 13TRUST Range of Check Dates: 05/09/24 to 06/12/24
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		
20657	05/09/24	ROCKL015 ROCKLAND ELECTRIC COMPANY	94.08	7391
20658	05/09/24	UNITE020 VEOLIA WATER NEW JERSEY	12,569.17	7391
20659	05/09/24	VERIZ005 VERIZON	288.00	7391
20660	05/09/24	ROCKL015 ROCKLAND ELECTRIC COMPANY	664.40	7392
20661	05/10/24	COUNT010 COUNTY OF BERGEN	2,374.35	7398
20662	05/14/24	CABLE017 CABLEVISION LIGHTPATH LLC	930.17	7400
20663	05/14/24	DELAG000 DE LAGE LANDEN FINANCIAL SVC.	604.00	7400
20664	05/14/24	MAILF005 QUADIENT LEASING USA, INC	436.77	7400
20665	05/14/24	PUBLI000 PUBLIC SERVICE ELECTRIC & GAS	1,217.89	7400
20666	05/14/24	SPECTR00 SPECTROTEL	393.72	7400
20667	05/14/24	UNITE020 VEOLIA WATER NEW JERSEY	1,599.72	7400
20668	05/16/24	ATLAN000 ATLANTIC TOMORROWS OFFICE	547.95	7408
20669	05/16/24	CONST015 CONSTELLATION NEW ENERGY NJ	1,296.62	7408
20670	05/22/24	BOROU100 BOROUGH OF CLOSTER	2,344.37	7410
20671	05/22/24	CONST015 CONSTELLATION NEW ENERGY NJ	136.00	7410
20672	05/22/24	ROCKL015 ROCKLAND ELECTRIC COMPANY	4,949.98	7410
20673	05/22/24	UNITE020 VEOLIA WATER NEW JERSEY	592.86	7410
20674	05/22/24	VERIZ005 VERIZON	228.00	7410
20675	05/22/24	VERIZ020 VERIZON WIRELESS	1,398.84	7410
20676	05/22/24	ROCKL015 ROCKLAND ELECTRIC COMPANY	23,077.46	7411
20677	05/24/24	THOMA065 THOMAS BRUECK	2,816.82	7414
20678	05/28/24	CLOST070 CLOSTER PUBLIC LIBRARY	80,274.50	7415
20679	05/28/24	HORIZ000 HORIZON BCBSNJ	8,250.63	7415
20680	05/28/24	STAND000 STANDARD INSURANCE COMPANY	1,594.91	7415
20681	05/30/24	NRGBU005 NRG BUSINESS MARKETING	754.12	7424
20682	05/30/24	PUBLI000 PUBLIC SERVICE ELECTRIC & GAS	531.86	7424
20683	05/30/24	PUBLI000 PUBLIC SERVICE ELECTRIC & GAS	70.17	7425
20684	06/04/24	TREAS010 TREASURER STATE OF NEW JERSEY	2,000.00	7429
20685	06/04/24	VERIZ005 VERIZON	288.00	7429
20686	06/04/24	TREAS015 TREASURER, STATE OF NEW JERSEY	2,000.00	7430
20687	06/12/24	AIRGA000 AIRGAS USA, LLC	79.45	7438
20688	06/12/24	ALDO000 ALDO GUERINO	1,576.56	7438
20689	06/12/24	ALFON000 ALFONSO DIASPARRA	191.15	7438
20690	06/12/24	ALLAN000 ALLAN BRITWAY	2,499.89	7438
20691	06/12/24	ALLSE005 ALL SEASON CLEANING LLC	802.00	7438
20692	06/12/24	ALPHO000 ALPHONSO H. YOUNG JR.	1,636.70	7438
20693	06/12/24	AMERI000 AMERICAN HOSE AND HYDRAULICS	470.31	7438
20694	06/12/24	AMERI015 AMERICAN MINUTEMEN SEWER &	917.00	7438
20695	06/12/24	ANDRE010 ANDREW ORLICH	1,212.86	7438
20696	06/12/24	ARCTI005 ARCTIC FALLS SPRING WATER INC.	268.84	7438
20697	06/12/24	BEATT000 BEATTIE PADOVANO, LLC	3,709.90	7438
20698	06/12/24	BISDI013 BIS DIGITAL, INC	208.62	7438
20699	06/12/24	BONNI000 BONNIE SWITZER	191.15	7438
20700	06/12/24	BOROU081 BOROUGH OF HAWORTH	1,555.27	7438
20701	06/12/24	CHIEF000 DAVID BERRIAN	448.26	7438
20702	06/12/24	CHRIS033 CHRISTOPHER DIPPOLITO	2,816.82	7438
20703	06/12/24	COMPL005 COMPLETE DOCUMENT SOLUTIONS	76.92	7438
20704	06/12/24	CROSS000 HID GLOBAL CORPORATION	1,035.00	7438
20705	06/12/24	CUSTO001 CUSTOM BANDAG INC	1,515.94	7438

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
01	CURRENT	CURRENT TREASURY ACCOUNT		Continued
20706	06/12/24	DAVID050 DAVID HOLLENDER	594.32	7438
20707	06/12/24	DENNI005 DENNIS KAINE	2,472.33	7438
20708	06/12/24	DEUNI000 D & E UNIFORMS LLC	2,822.90	7438
20709	06/12/24	DMRAR023 DMR ARCHITECTS P.C.	8,050.00	7438
20710	06/12/24	DONAL010 DONALD NICOLETTI	2,816.82	7438
20711	06/12/24	DONDE000 DONN DEEGAN	594.32	7438
20712	06/12/24	DONOV000 DONOVAN BLADES	419.49	7438
20713	06/12/24	DOORW007 DOOR WORKS, INC.	1,185.80	7438
20714	06/12/24	DOROT000 DOROTHY WOODS	172.38	7438
20715	06/12/24	DOROT001 DOROTHY WOODS	3,380.00	7438
20716	06/12/24	EMPTY000 EMPTY VASE	85.00	7438
20717	06/12/24	ERIKL005 ERIK LENANDER	550.00	7438
20718	06/12/24	FRANC020 FRANCIS J LEDDY JR.	600.00	7438
20719	06/12/24	FREMG000 FREMGEN'S POWER EQUIPMENT, INC	250.00	7438
20720	06/12/24	GABRI006 GABRIELLI KENWORTH OF NO NJ	1,089.31	7438
20721	06/12/24	GATES000 GATES FLAG & BANNER CO., INC.	442.00	7438
20722	06/12/24	GENER000 GENERAL CODE LLC	357.00	7438
20723	06/12/24	GOOSE011 GOOSETOWN ENTERPRISES, INC	330.00	7438
20724	06/12/24	GRAIN000 GRAINGER	237.10	7438
20725	06/12/24	GREAT015 GREATAMERICA FINANCIAL SVCES.	185.25	7438
20726	06/12/24	GTLIN000 GTL, INC., T/A	999.00	7438
20727	06/12/24	HARTM005 HARTMAN EXCAVATING, LLC	270.00	7438
20728	06/12/24	HOMET000 HOMETOWN HARDWARE INC.	856.03	7438
20729	06/12/24	HUNTI000 HUNTINGTON BAILEY, L.L.P.	8,885.18	7438
20730	06/12/24	INSTI010 INSTITUTE FOR PROFESSIONAL	50.00	7438
20731	06/12/24	INTER065 INTERSTATE WASTE SERVICES OF	25,667.09	7438
20732	06/12/24	IZENB005 BBG, INC.	2,500.00	7438
20733	06/12/24	JAMES000 JAMES B. WINTERS	2,472.33	7438
20734	06/12/24	JAMES035 JAMES GORDON	304.06	7438
20735	06/12/24	JAMES080 JAMES G. GABETTIE	191.15	7438
20736	06/12/24	JBLOC000 J & B LOCK & ALARM, INC.	2,554.00	7438
20737	06/12/24	JEROM000 JEROME IKALOWYCH	1,667.87	7438
20738	06/12/24	JESCO000 JESCO INC.	980.25	7438
20739	06/12/24	JOSEP020 JOSEPH CORVELLI	567.51	7438
20740	06/12/24	JOSEP080 JOSEPH A. VINCENTI	365.00	7438
20741	06/12/24	KEVIN000 KEVIN M. DOERR	1,636.70	7438
20742	06/12/24	LANGU000 LANGUAGE LINE SERVICES, INC.	115.80	7438
20743	06/12/24	LAWOF010 LAW OFFICES OF	300.00	7438
20744	06/12/24	LERCH000 LERCH, VINCI & BLISS, LLP	15,520.00	7438
20745	06/12/24	LITON005 LI-TONG CHIANG	191.15	7438
20746	06/12/24	LORET000 LORETTA CASTANO	191.15	7438
20747	06/12/24	LUBEN005 LUBENET, LLC	1,310.98	7438
20748	06/12/24	LUISR005 LUIS RUIZ	2,816.82	7438
20749	06/12/24	LUPAR000 LUPARDI'S NURSERY INC.	7,175.00	7438
20750	06/12/24	MARKF000 DIMIN FIERRO LLC	500.00	7438
20751	06/12/24	MATTH005 MATTHEW THORNHILL	1,139.69	7438
20752	06/12/24	MICHA026 MICHAEL DILUZIO	191.15	7438
20753	06/12/24	MINUT005 MINUTEMAN PRESS	159.20	7438
20754	06/12/24	MITHR005 MITHRIL METALS CORP	245.38	7438
20755	06/12/24	NATIM000 NATIONAL MAINTENANCE SERVICE	1,770.00	7438
20756	06/12/24	NATIO045 NATIONAL HIGHWAY PRODUCTS, INC	50.55	7438
20757	06/12/24	NJPO0000 NJPO	480.00	7438

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01	CURRENT	CURRENT TREASURY ACCOUNT			
		Continued			
20758	06/12/24	NORTH010 NORTH JERSEY MEDIA GROUP	1,257.52		7438
20759	06/12/24	NORTH025 NORTH EAST FIRE & SAFETY EQUIP	180.00		7438
20760	06/12/24	PARTS003 PARTS AUTHORITY, INC.	1,264.32		7438
20761	06/12/24	PESH-000 PESH-E-LECTRIC, INC.	220.00		7438
20762	06/12/24	PGAUT006 P & G AUTO INC.	1,539.70		7438
20763	06/12/24	PRESS010 PRESSURE KING	75.00		7438
20764	06/12/24	QUALI005 QUALITY COOLING CORP	425.00		7438
20765	06/12/24	RACHL000 RACHLES/MICHELE'S OIL CO., INC	16,217.70		7438
20766	06/12/24	RAVEW023 RAVE WIRELESS INC.	3,657.96		7438
20767	06/12/24	RICHA040 RICHARD D'AMICO	594.32		7438
20768	06/12/24	RICHA078 RICHARD J. WALDRON	500.00		7438
20769	06/12/24	ROBER060 ROBERT'S & SON INC	404.25		7438
20770	06/12/24	RONAL010 RONALD GAFFNEY	137.22		7438
20771	06/12/24	RUGGE000 SMITTY'S PRODUCTIONS INC	1,169.77		7438
20772	06/12/24	SCHUY005 SCHUYLKILL VALLEY SPORTS, INC	212.52		7438
20773	06/12/24	SIEGE005 SIEGEL DISTRIBUTING CO. INC.	326.58		7438
20774	06/12/24	STEPH035 STEPHANIE EVANS	230.29		7438
20775	06/12/24	STORR000 STORR TRACTOR COMPANY	798.50		7438
20776	06/12/24	SUPER015 SUPERIOR DISTRIBUTORS CO., INC	950.69		7438
20777	06/12/24	THEHO008 THE HOME DEPOT PRO	225.19		7438
20778	06/12/24	THEST000 NJ ADVANCE MEDIA	61.06		7438
20779	06/12/24	THEVE000 THE VERDIN COMPANY	735.00		7438
20780	06/12/24	THOMA025 THOMAS MCNAMARA	191.15		7438
20781	06/12/24	THOMA065 THOMAS BRUECK	2,816.82		7438
20782	06/12/24	TILCO000 TILCON NEW YORK INC.	394.40		7438
20783	06/12/24	TIMOTH00 TIMOTHY CONWAY	1,058.97		7438
20784	06/12/24	TRANS010 TRANSAXLE, LLC	1,352.33		7438
20785	06/12/24	TRI-C005 TRI-COUNTY TERMITE & PEST	50.00		7438
20786	06/12/24	VERME000 VERMEER NORTH ATLANTIC SALES	2,512.70		7438
20787	06/12/24	WBMAS000 W. B. MASON CO., INC.	496.34		7438
20788	06/12/24	WESTP000 THOMSON REUTERS - WEST	578.00		7438
20789	06/12/24	WILLI031 WILLIAM DAHLE III	284.64		7438
20790	06/12/24	WILLI040 WILLIAM HOWARD	1,049.57		7438
20791	06/12/24	WISS0014 WISS & BOUREGY, PC	225.00		7438
20792	06/12/24	WMCLO000 WILLIAM M'CLOUGHLIN	2,472.33		7438
20793	06/12/24	ZUMUS000 ZUMU SOFTWARE	1,400.00		7438
20794	06/12/24	BERGE000 BERGEN CNTY DEPT OF HEALTH SER	13,578.52		7439

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	138	0	343,938.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	138	0	343,938.42	0.00

03HRA-MANUAL	HRA INSURANCE PLAN MANUAL			
405319	05/31/24	HRA00000 HRA INSURANCE ACCOUNT	2,706.75	7433

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,706.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,706.75	0.00

4CAPITAL	CAPITAL ACCOUNT			
1544	05/09/24	BERGE100 BERGEN FENCE LLC	16,000.00	7390

Check #	Check Date	Vendor	Amount Paid	Reconciled/void	Ref Num
04CAPITAL CAPITAL ACCOUNT Continued					
1545	06/12/24	ACTI0010 ACTION RUBBER & INDUSTRIAL	355.76		7435
1546	06/12/24	BERGE025 BERGEN CNTY SOIL CONSERV DIST	1,025.00		7435
1547	06/12/24	BOSWE000 BOSWELL ENGINEERING, INC.	1,631.00		7435
1548	06/12/24	CIPRI020 CIPRIANO ENTERPRISES, INC. DBA	176,400.00		7435
1549	06/12/24	EASTC000 EAST COAST EMERGENCY LIGHTING	799.00		7435
1550	06/12/24	FIRST010 FIRST BATTALION FIRE FIGHTING	10,000.00		7435
1551	06/12/24	JETVA005 JET VAC EQUIPMENT, LLC	7,166.25		7435
1552	06/12/24	THEHO008 THE HOME DEPOT PRO	294.12		7435
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	213,671.13	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	213,671.13	0.00
13 DEV ESCROW 2 ESCROW EDMUNDS CHECKING 2					
3545	06/12/24	BEATT000 BEATTIE PADOVANO, LLC	8,416.76		7437
3546	06/12/24	BOSWE000 BOSWELL ENGINEERING, INC.	0.00	06/12/24 VOID	0
3547	06/12/24	BOSWE000 BOSWELL ENGINEERING, INC.	5,397.23		7437
3548	06/12/24	CHUNR005 CHUN & RICHARD KIM	5,850.00		7437
3549	06/12/24	GREEN030 GREEN AND STONE LANDSCAPE LLC	84.28		7437
3550	06/12/24	MJPLA005 MJP LAND USE PLANNING LLC	1,406.25		7437
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	1	21,154.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	1	21,154.52	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	153	1	581,470.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	153	1	581,470.82	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	24,150.00	0.00	0.00	24,150.00
CURRENT FUND	4-01	319,788.42	0.00	0.00	319,788.42
GENERAL CAPITAL FUND	C-04	213,671.13	0.00	0.00	213,671.13
HRA INSURANCE PLAN	T-03	2,706.75	0.00	0.00	2,706.75
Total of All Funds:		<u>560,316.30</u>	<u>0.00</u>	<u>0.00</u>	<u>560,316.30</u>

Project Description	Project No.	Project Total
116 CEDAR LANE	2010057015	243.72
50 HIGH ST	2010057127	84.28
261 PARSELLS LANE	2010057382	5,850.00
80 KNICKERBOCKER ROAD	2010057451	1,194.67
411 PIERMONT ROAD	2010057452	233.00
142 CLOSTER DOCK ROAD	2010057453	243.72
614 CLOSTER DOCK ROAD	2010057495	476.72
80 KNICKERBOCKER ROAD	2010057505	1,406.25
75 SUSAN DRIVE	2010057507	137.50
37 SHERMAN AVE	2010057520	210.57
728 CLOSTER DOCK ROAD	2010057521	165.00
67 HICKORY LANE	2010057522	291.25
19 WILSON PLACE	2010057523	360.22
8 WALKER AVE	2010057524	709.72
421 ANDERSON - ALPINE	2010057526	466.00
59 HICKORY LANE	2010057536	360.22
77 VENUS DRIVE	2010057537	349.50
19 PARSELLS COURT	2010057538	360.22
47 TRAUTWEIN CRESSENT	2010057539	360.22
67 HICKORY LANE	2010057540	349.50
68 WILSON PLACE	2010057542	360.22
80 KNICKERBOCKER ROAD	2010057544	6,919.59
37 SHERMAN AVENUE	2010057546	22.43
Total Of All Projects:		<u>21,154.52</u>

Range of Checking Accts: 14RECREATION to 15ANIMALCONTROL Range of Check Dates: 05/09/24 to 06/12/24
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					
916	05/14/24	DAVEB005 DAVE & BUSTER'S	1,889.33		7399
917	05/14/24	MEDIE005 MEDIEVAL TIMES USA, INC.	1,747.81		7399
918	05/14/24	ROCKL020 NEW YORK BOULDERS	600.00		7399
919	05/14/24	SPLAS005 SPLASHDOWN BEACH	1,638.00		7399
920	05/14/24	THEFU005 FUNPLEX	1,015.00		7399
921	05/20/24	DIALE005 DIALED ACTION AGENCY LLC	700.00		7409
922	05/24/24	CONST005 CONSTANT CONTACT, INC	1,122.00		7413
923	06/05/24	DEMARE005 DEMAREST SWIM CLUB INC.	7,500.00		7431
924	06/05/24	HARLE005 HARLEM WIZARDS	900.00		7431
925	06/05/24	THEGR000 THE GRIT NINJA LLC	936.25		7431
926	06/05/24	THEGR000 THE GRIT NINJA LLC	698.75		7432
927	06/12/24	BOROU091 BOROUGH OF OLD TAPPAN	2,187.50		7434
928	06/12/24	CAPTU010 CAPTUREPOINT	3,800.00		7434
929	06/12/24	CLOST010 CLOSTER BOARD OF EDUCATION	14,911.00		7434
930	06/12/24	CLOST015 CLOSTER COACHES ASSOCIATION	25,088.92		7434
931	06/12/24	DOGWA005 DOG WASTE DEPOT	1,046.55		7434
932	06/12/24	JOHNC006 JOHNSTON COMMUNICATIONS	7,425.00		7434
933	06/12/24	NEBAS005 NEBAS 2023 LLC	1,650.00		7434
934	06/12/24	NVSA001 NORTHERN VALLEY SPORTS ACADEMY	600.00		7434
935	06/12/24	PGSH005 PG SHOOTING STARS	6,848.00		7434

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	82,304.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	82,304.11	0.00

15ANIMALCONTROL ANIMAL ACCOUNT					
287	05/10/24	CURRE000 CURRENT TREASURY FUND	120.00		7397
288	06/04/24	CURRE000 CURRENT TREASURY FUND	40.00		7426
289	06/12/24	NJDEP000 NJ DEPARTMENT OF HEALTH	37.80		7436

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	197.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	197.80	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	82,501.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	82,501.91	0.00

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-14	82,304.11	0.00	0.00	82,304.11
DOG TRUST	T-15	197.80	0.00	0.00	197.80
Total of All Funds:		<u>82,501.91</u>	<u>0.00</u>	<u>0.00</u>	<u>82,501.91</u>

Range of Checking Accts: 17FOODLOCKER to CURRENT-MANUAL Range of Check Dates: 05/09/24 to 06/12/24
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
CURRENT-MANUAL CURRENT - MANUAL					
405091	05/09/24	MUNIC003 MUNICIPAL PAY LLC	59.25		7393
405101	05/10/24	NJSHB000 NJSHBP	135,384.16		7394
405102	05/10/24	EB000000 EB EMPLOYEE SOLUTIONS, LLC	3,179.10		7395
405151	05/15/24	COUNT010 COUNTY OF BERGEN	1,488,033.47		7401
405152	05/15/24	COUNT020 COUNTY OPEN SPACE TRUST FUND	65,099.00		7402
405153	05/15/24	BORO0000 BORO OF CLOSTER - PAYROLL ACCT	303,984.50		7403
405154	05/15/24	PAYRO000 PAYROLL AGENCY ACCOUNT	17,121.94		7404
405155	05/15/24	PAYRO000 PAYROLL AGENCY ACCOUNT	347.14		7405
405161	05/16/24	HRA00000 HRA INSURANCE ACCOUNT	7,500.00		7407
405291	05/29/24	MTBAN005 M&T BANK	454,217.63		7416
405292	05/29/24	CLOST010 CLOSTER BOARD OF EDUCATION	1,865,248.00		7416
405293	05/29/24	CHASE010 CHASE MANHATTAN/DTC	236,373.75		7417
405301	05/30/24	HRA00000 HRA INSURANCE ACCOUNT	5,000.00		7418
405302	05/30/24	BORO0000 BORO OF CLOSTER - PAYROLL ACCT	293,150.66		7419
405304	05/30/24	PAYRO000 PAYROLL AGENCY ACCOUNT	336.11		7421
405305	05/30/24	PAYRO000 PAYROLL AGENCY ACCOUNT	11,845.06		7422
405306	05/30/24	MTBAN005 M&T BANK	830,921.51		7423
406041	06/04/24	NJSHB000 NJSHBP	130,063.13		7427
406042	06/04/24	NATIO005 NATIONAL BENEFIT SERVICES, LLC	50.00		7428

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	5,847,914.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	5,847,914.41	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	5,847,914.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	5,847,914.41	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	5,845,884.41	0.00	0.00	5,845,884.41
Total of All Funds:		<u>5,847,914.41</u>	<u>0.00</u>	<u>0.00</u>	<u>5,847,914.41</u>

BOROUGH OF CLOSTER
RESOLUTION #24-155

RESOLUTION AUTHORIZING THE HIRING OF JOHN ROMANO
AS A PROBATIONARY PATROLMAN IN CLOSTER POLICE DEPARTMENT

WHEREAS, the Mayor and Council believes it is in the best interest to fill a vacancy for the position of Probationary Patrolman in the Closter Police Department; and

WHEREAS, the Public Safety Committee has undertaken interviews and gained input from supervisory officers; and John Romano has been found to be qualified for the position of Probationary Patrolman; and

WHEREAS, the Chief of Police has recommended that John Romano be selected to fill the vacancy of Probationary Patrolman to, among other reasons, maintain the rank and structure of the Closter Police Department; and

WHEREAS, John Romano was interviewed by additional members of the Mayor and Council at its meeting of June 12, 2024; and

WHEREAS, the Mayor and Council hereby authorize the hiring of John Romano as Probationary Patrolman effective July 01, 2024 at the contractual First Year After Academy rate of \$45,967.00 per annum.


NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Closter that this confirm and memorializes the authorization to hire John Romano as Probationary Patrolman in the Borough of Closter effective July 01, 2024, with a swearing in on June 26, 2024.


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

Adopted: June 12, 2024

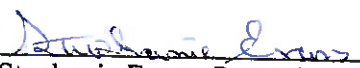
ATTEST:

APPROVED:


 Stephanie Evans, Borough Clerk


 John O. 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 June 12, 2024.


 Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #24-156

**RESOLUTION AWARDING CONTRACT FOR THE ANDERSON BROOK STREAM
CLEANING BETWEEN HOMANS AVENUE AND CHESTNUT AVENUE TO T.R. WENIGER**

WHEREAS, sealed bids were requested on May 17, 2024 through advertisement pursuant to New Jersey Local Public Contracts Law for the Anderson Brook Stream Cleaning between Homans Ave. and Chestnut Avenue; and

WHEREAS, five contractors returned the sealed bid documents on June 6, 2024; and

WHEREAS, T.R. Weniger, Inc., 1900 New Brunswick Ave., Piscataway, New Jersey 08854 was the lowest responsible bidder in the base bid in the amount of \$153,810.00; and

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

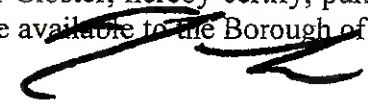
WHEREAS, the Borough Attorney has reviewed the bid documents and found them to be in order.

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

1. This award is made to T.R. Weniger Inc. in the base bid amount of \$153,810.00, with the services to be provided in accordance with the bid package and specifications prepared by the Borough Engineer's office which were used in the bidding process and are considered part of this award.
2. The Borough Attorney is hereby authorized to prepare contracts and/or other documents pursuant to the award of this contract.
3. The Mayor and Borough Clerk are hereby authorized to execute contracts and/or documents pursuant to the award of this contract.

CERTIFICATE OF AVAILABILITY OF FUNDS


I, Francis Elenio, Chief Financial Officer of the Borough of Closter, hereby certify, pursuant to N.J.S.A. 40A:9-140.1 et seq. and NJAC 5:30.4, that the funds are available to the Borough of Closter for calendar year 2024 in account C-04-21-287-000-001.


Francis Elenio, CFO

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

Dated: June 12, 2024

ATTEST:


Stephanie Evans, Borough Clerk

APPROVED BY:


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 June 12, 2024.


Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #24-157

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 June 12, 2024 Closed Session and discussion of the hereinafter specified subject matter:

Closed Session Docket#	Item Title of Description	Statutory Reference
24-06/12-1	Contract Negotiations Personnel-New Hires	N.J.S.A. 10:4-12 (b) (7)
24-06/12-2	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			X			
Councilman Cho			X			
Councilwoman Chung			X			
Councilwoman Latner	X		X			
Councilwoman Maroules		X	X			
Councilman Yammarino			X			

Adopted: June 12, 2024

ATTEST:


Stephanie Evans, Borough Clerk

APPROVED BY:


John C. Glidden, Jr., Mayor

Certified to be a true copy of Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held on June 12, 2024.


Stephanie Evans, Borough Clerk