

MAYOR AND COUNCIL
BOROUGH OF CLOSTER

SINE DIE MEETING MINUTES – WEDNESDAY, JANUARY 2, 2019 - 7:00 P.M.

Mayor Glidden called the meeting to order at 7:04 p.m.

1. PROVISIONS OF OPEN PUBLIC MEETINGS ACT STATEMENT

This meeting is called pursuant to the provisions of the Open Public Meetings Act of the State of New Jersey, was published in The Record on December 3, 2018 and The Star Ledger on December 4, 2018, was posted on the Municipal Clerk's bulletin board, in accordance with statutory requirements, and has remained posted as the required notices under the Statute. In addition, a copy of the notice is and has been available to the public and is on file in the office of the Municipal Clerk.

2. PLEDGE OF ALLEGIANCE

Mayor Glidden invited all to join in the Pledge of Allegiance.

3. ROLL CALL

The following persons were present:

Mayor John C. Glidden, Jr.
Councilpersons Scott Devlin, Alissa Latner, Dolores Witko, Joseph Yammarino, Jannie Chung
and Victoria Amitai
Borough Administrator, Arthur Braun Dolson
Borough Attorney, Edward T. Rogan
Borough Clerk, Loretta Castano
Chief Financial Officer, Joseph Luppino
Borough Engineer, Nick DeNicola
Chief of Police, Dennis Kaine

The following persons were also present:

Deputy Borough Clerk, Arlene Marie Gray

4a. VOTE ON CONSENT AGENDA ITEMS

Motion approving the Consent Agenda minus Item Nos. 6 and 7 was made by Councilwoman Latner, seconded by Councilman Yammarino and declared carried by Mayor Glidden upon the affirmative vote of Councilpersons Devlin, Latner, Witko, Yammarino, Chung and Amitai.

RESOLUTIONS

5. BILL RESOLUTION – DECEMBER 31, 2018
(Received from Deputy Treasurer 12/27/18)

6. *TRANSFER RESOLUTION NO. 2 AUTHORIZING THE TRANSFER OF 2018 BUDGET APPROPRIATIONS (Received from Assistant CFO 12/27/18) *REQUIRES 2/3 MAJORITY VOTE*

MOTIONS

7. MOTION APPROVING THE FOLLOWING MINUTES – ABSTENTIONS: NONE
(Distributed 12/27/18):

- a. WORK SESSION HELD DECEMBER 12, 2018
- b. REGULAR MEETING HELD DECEMBER 20, 2018
- c. WORK SESSION HELD DECEMBER 20, 2018

8. REPORTS
(None received at time of preparation of this Agenda)

4b. VOTE ON ITEMS REMOVED FROM THE CONSENT AGENDA

6. *TRANSFER RESOLUTION NO. 2 AUTHORIZING THE TRANSFER OF 2018 BUDGET APPROPRIATIONS (Received from Assistant CFO 12/27/18) *REQUIRES 2/3 MAJORITY VOTE*

Motion of approval was made by Councilman Yammarino, seconded by Councilwoman Witko and declared carried by Mayor Glidden upon the affirmative vote of Councilpersons Devlin, Latner, Witko, Yammarino, Chung and Amitai.

CLOSTER MAYOR AND COUNCIL
SINE DIE MEETING MINUTES – WEDNESDAY, JANUARY 2, 2019 - 7:00 P.M.

7. MOTION APPROVING THE FOLLOWING MINUTES – ABSTENTIONS: NONE
(Distributed 12/27/18):

- a. WORK SESSION HELD DECEMBER 12, 2018
- b. REGULAR MEETING HELD DECEMBER 20, 2018
- c. WORK SESSION HELD DECEMBER 20, 2018

Motion of approval was made by Councilwoman Witko, seconded by Councilman Yammarino and declared carried by Mayor Glidden upon the affirmative vote of Councilpersons Devlin, Latner, Witko, Yammarino, Chung and Amitai.

9. OPEN MEETING TO PUBLIC FOR ANY MATTER, PER N.J.S.A. 10:4-12 (a)
(Subject to 5-minute limit per By-Laws General Rule No.11)

Mayor Glidden opened the meeting to the public.

Steve Isaacson, 97 Columbus Avenue, wished everyone a Happy New Year.

No one else wishing to be heard, Mayor Glidden closed the meeting to the public.

10. ANY OTHER MATTER WHICH MAY COME BEFORE THE GOVERNING BODY

11. ADJOURNMENT

Motion to adjourn the Sine Die Meeting at 7:10 p.m. was made by Councilwoman Latner, seconded by Councilwoman Chung and declared unanimously carried by Mayor Glidden.

Provided to the Mayor and Council on
January 3, 2019 for approval at the
Regular Meeting to be held
January 9, 2019

Loretta Castano, RMC
Borough Clerk

Prepared by Carol A. Kroepke, RMC
utilizing recording and Borough Clerk's
notes

Approved at the Regular Meeting held January 9, 2019
Consent Agenda Item No. 14a

THE BOROUGH OF CLOSTER, NJ
BERGEN COUNTY, NJ

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
2018 Budget Appropriations – Operating Expenses	\$289,438.19
Payroll 12/14/18	\$301,811.18
Payroll 12/28/18	\$281,317.27
Current Treasury Account December 13, 2018 – December 31, 2018	\$872,566.64

Capital and Trust	Amount
Capital	\$526,470.34
Escrow Trust	\$122,080.76
Recreation	\$33,203.56
Housing Trust	\$4,978.23
Animal Trust	\$1,265.73

The foregoing resolution was adopted at the Sine Die meeting of the Mayor and Council held on January 2, 2019

Attest:



Loretta Castano, Borough Clerk

Approved:



John C. Glidden, Jr., Mayor

December 26, 2018
03:39 PM

BOROUGH OF CLOSTER
Check Register By Check Date

Page No: 1

Range of Checking Accts: 01CURRENT to 13TRUST Range of Check Dates: 12/13/18 to 12/31/18
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			
12626	12/18/18	DELAG000 DE LAGE LANDEN FINANCIAL SVC.	559.00		4466
12627	12/18/18	DENNI000 CHIEF DENNIS KAINÉ	310.00		4466
12628	12/18/18	DIREC000 DIRECT ENERGY BUSINESS	4,199.04		4466
12629	12/18/18	HORIZ000 HORIZON BCBSNJ	6,809.90		4466
12630	12/18/18	PETRI005 PETRILLO'S DELI	530.00		4466
12631	12/18/18	POSTM015 POSTMASTER OF PARAMUS	476.85	12/18/18 VOID	4466
12632	12/18/18	ROCKL015 ROCKLAND ELECTRIC COMPANY	9,549.51	12/18/18 VOID	4466
12633	12/18/18	SPECTR000 SPECTROTEL	2,221.13		4466
12634	12/18/18	UNITE020 SUEZ WATER NEW JERSEY	13,583.17		4466
12635	12/18/18	VERIZ015 VERIZON COMMUNICATIONS	138.51		4466
12636	12/18/18	POSTM015 POSTMASTER OF PARAMUS	495.00		4468
12637	12/18/18	INTER065 INTERSTATE WASTE SERVICES OF	19,573.49		4469
12638	12/18/18	ROCKL015 ROCKLAND ELECTRIC COMPANY	435.28		4469
12639	12/18/18	ROCKL015 ROCKLAND ELECTRIC COMPANY	9,114.23		4470
12640	12/19/18	VERIZ020 VERIZON WIRELESS	1,779.37		4472
12641	12/20/18	BUONG000 BUON GUSTO RESTAURANT	432.00		4473
12642	12/20/18	BOROU000 BOROUGH CLERK / PETTY CASH	119.10		4474
12643	12/20/18	CLOST060 POLICE DEPARTMENT/PETTY CASH	148.04		4474
12644	12/20/18	DETEC005 DETECTIVE BUREAU/PETTY CASH	99.88		4474
12645	12/20/18	WILLI035 WILLIAM DAHLE	62.25		4474
12646	12/21/18	CLOST070 CLOSTER PUBLIC LIBRARY	59,836.75		4478
12647	12/21/18	ROCKL015 ROCKLAND ELECTRIC COMPANY	2,696.83		4479
12648	12/26/18	DIREC000 DIRECT ENERGY BUSINESS	2,026.73		4480
12649	12/26/18	RACHL000 RACHLES/MICHELE'S OIL CO., INC	9,063.94		4481
12650	12/31/18	AAAEM000 AAA EMERGENCY SUPPLY CO INC.	4,684.00		4483
12651	12/31/18	AGTBA000 AGT BATTERY SUPPLY, LLC.	369.72		4483
12652	12/31/18	AIRGA000 AIRGAS USA, LLC	32.10		4483
12653	12/31/18	ALLIN000 ALL INDUSTRIAL SAFETY PRODUCTS	721.22		4483
12654	12/31/18	AMERI000 AMERICAN HOSE AND HYDRAULICS	1,076.24		4483
12655	12/31/18	AMGRA000 AM GRAPHICS CO., INC.	155.00		4483
12656	12/31/18	APPR000 APPRAISAL SYSTEMS, INC.	7,600.00		4483
12657	12/31/18	ATLAN000 ATLANTIC TOMORROWS OFFICE	434.48		4483
12658	12/31/18	AUTOM000 AUTOMOTIVE BRAKE COMPANY	656.46		4483
12659	12/31/18	BERGE120 BERGEN/PASSAIC COUNTY	25.00		4483
12660	12/31/18	BEYER000 BEYER BROS. CORP.	3,689.93		4483
12661	12/31/18	BOBBI000 BOBBIE BOUTON-GOLDBERG	35.10		4483
12662	12/31/18	BOROU081 BOROUGH OF HAWORTH	608.30		4483
12663	12/31/18	BOYSC015 BOY SCOUTS OF AMERICA TROOP 63	1,200.00		4483
12664	12/31/18	CLIFF000 CLIFFSIDE BODY CORPORATION	3,609.42		4483
12665	12/31/18	CLOST010 CLOSTER BOARD OF EDUCATION	680.00		4483
12666	12/31/18	DRAEG000 DRAEGER INC.	299.00		4483
12667	12/31/18	EDWAR010 EDWARD ROGAN & ASSOCIATES	30,058.84		4483
12668	12/31/18	FIREF015 FIREFIGHTER ONE LLC	887.25		4483
12669	12/31/18	GARDE015 GARDEN STATE HIGHWAY	90.00		4483
12670	12/31/18	GITTL005 GITTLEMAN MUHLSTOCK &	1,000.00		4483
12671	12/31/18	GRAIN000 GRAINGER	644.52		4483
12672	12/31/18	GTLIN000 GTL, INC., T/A	900.00		4483
12673	12/31/18	HENDE000 HENDERSON PRODUCTS, INC.	1,685.50		4483
12674	12/31/18	INSTI010 INSTITUTE FOR PROFESSIONAL	250.00		4483

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01	CURRENT	CURRENT TREASURY ACCOUNT			Continued
12675	12/31/18	JESCO000 JESCO INC.	250.68		4483
12676	12/31/18	KAYPR000 KAY PRINTING & ENVELOPE CO INC	256.52		4483
12677	12/31/18	LAWYE000 LAWYERS DIARY AND MANUAL	111.25		4483
12678	12/31/18	LOCOM012 LOCOMOTION POWER SPORTS INC	10.76		4483
12679	12/31/18	LOWES000 LOWE'S	362.52		4483
12680	12/31/18	MARKF000 MARK FIERRO, ESQ.	1,800.00		4483
12681	12/31/18	MID-B000 MID-BERGEN REGIONAL HEALTH COM	17,375.00		4483
12682	12/31/18	MOTOR000 MOTOROLA	6,605.43		4483
12683	12/31/18	NORTH010 NORTH JERSEY MEDIA GROUP	320.75		4483
12684	12/31/18	OLYMP008 OLYMPIA LIGHTING, INC.	787.10		4483
12685	12/31/18	PARTS003 PARTS AUTHORITY, INC.	331.28		4483
12686	12/31/18	PESH-000 PESH-E-LECTRIC, INC.	615.00		4483
12687	12/31/18	PGAUT006 P&G AUTO INC.	499.17		4483
12688	12/31/18	POWER005 POWER PLACE INC	113.34		4483
12689	12/31/18	PROTE005 PROTECH WELDING & HYDRAULICS	425.00		4483
12690	12/31/18	ROBER060 ROBERT'S & SON INC	265.00		4483
12691	12/31/18	RUSCO000 RUSCON TRUCK SERVICE & EQUIPT	659.26		4483
12692	12/31/18	STROH005 STROHMAN ENTERPRISE INC	409.50		4483
12693	12/31/18	SUNSE000 SUNSET CAR WASH	17.00		4483
12694	12/31/18	SUPER015 SUPERIOR DISTRIBUTORS CO., INC	1,249.58		4483
12695	12/31/18	THEST000 NJ ADVANCE MEDIA	238.90		4483
12696	12/31/18	TILCO000 TILCON NY/CREDIT DEPT	92.27		4483
12697	12/31/18	TRI-C005 TRI-COUNTY TERMITE & PEST	50.00		4483
12698	12/31/18	TRYST005 TRYSTONE CAPITAL ASSETS, LLC	47,052.54		4483
12699	12/31/18	WBMAS000 W. B. MASON CO., INC.	907.88		4483
12700	12/31/18	WECAR012 WE CARE TREE CARE LLC	6,925.00		4483
12701	12/31/18	AMERT018 AMERICAN PAPER TOWEL	2,372.54		4491
12702	12/31/18	BEYER000 BEYER BROS. CORP.	946.83		4491
12703	12/31/18	FERGU010 FERGUSON ENTERPRISES NY -	109.94		4491
12704	12/31/18	KUIKE000 KUIKEN BROTHERS COMPANY, INC.	823.54		4491
12705	12/31/18	PARTS003 PARTS AUTHORITY, INC.	264.09		4491
12706	12/31/18	SNAP-010 SNAP-ON INDUSTRIAL	895.73		4491
12707	12/31/18	SUPER015 SUPERIOR DISTRIBUTORS CO., INC	320.80		4491

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	80	2	289,089.92	10,026.36
Direct Deposit:	0	0	0.00	0.00
Total:	80	2	289,089.92	10,026.36

04	CAPITAL	CAPITAL ACCOUNT			
1024	12/17/18	DLPV018 D & L PAVING CONTRACTORS, INC.	520,310.95		4463
1025	12/18/18	DENNI000 CHIEF DENNIS KAINÉ	52.14		4467
1026	12/31/18	CDW00000 CDW GOVERNMENT	866.68		4484
1027	12/31/18	HUNTE003 HUNTER TECHNOLOGIES	259.56		4484
1028	12/31/18	LOCOM012 LOCOMOTION POWER SPORTS INC	183.24		4484
1029	12/31/18	MOTOR000 MOTOROLA	3,584.77		4484
1030	12/31/18	TASER003 AXON ENTERPRISE, INC.	1,213.00		4484

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
04CAPITAL CAPITAL ACCOUNT					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	526,470.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>7</u>	<u>0</u>	<u>526,470.34</u>	<u>0.00</u>
12 COAH ACCOUNT COAH ACCOUNT INVESTORS					
80	12/31/18	DECOT000 DECOTIIS, FITZPATRICK, COLE &	1,320.73		4485
81	12/31/18	MICHE025 MICHAEL P. BOLAN, PP/AICP	135.00		4485
82	12/31/18	NORTH010 NORTH JERSEY MEDIA GROUP	3,522.50		4485
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	4,978.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>4,978.23</u>	<u>0.00</u>
13 DEV ESCROW ESCROW MUNIDEX CHECKING 1					
1687	12/31/18	10RAI000 10 RAILROAD AVE ASSOC., LLC	402.50		4486
1688	12/31/18	BOSWE000 BOSWELL MCCLAVE ENGINEERING IN	1,960.97		4486
1689	12/31/18	CHRIS035 CHRISTOPHER PESCE	87.50		4486
1690	12/31/18	GOLDS010 GOLDSTEIN, MICHAEL	40.61		4486
1691	12/31/18	KHANN005 KHANNA, MEENAKSHI & DEEPAK	300.00		4486
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	2,791.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>5</u>	<u>0</u>	<u>2,791.58</u>	<u>0.00</u>
13 DEV ESCROW 2 ESCROW EDMUNDS CHECKING 2					
3131	12/31/18	BOSWE000 BOSWELL MCCLAVE ENGINEERING IN	0.00	12/31/18 VOID	0
3132	12/31/18	BOSWE000 BOSWELL MCCLAVE ENGINEERING IN	3,646.68		4487
3133	12/31/18	DECOT000 DECOTIIS, FITZPATRICK, COLE &	52.50		4487
3134	12/31/18	GITTL005 GITTLEMAN MUHLSTOCK &	5,120.00		4487
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	1	8,819.18	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>1</u>	<u>8,819.18</u>	<u>0.00</u>
13TRUST Trust Checking					
349	12/31/18	DANDR000 D'ANDREA'S DELI & LIQUORS	540.00		4488
350	12/31/18	THMCC020 T.J.MCCAFFREY LANDSCAPING, LLC	16,430.00		4488
351	12/31/18	TRYST005 TRYSTONE CAPITAL ASSETS, LLC	93,500.00		4488
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	110,470.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>110,470.00</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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13TRUST	Trust Checking		Continued		
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	101	3	942,619.25	10,026.36
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>101</u>	<u>3</u>	<u>942,619.25</u>	<u>10,026.36</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	289,089.92	0.00	0.00	289,089.92
GENERAL CAPITAL FUND	C-04	526,470.34	0.00	0.00	526,470.34
HOUSING TRUST FUND	T-12	4,978.23	0.00	0.00	4,978.23
OTHER TRUST FUND	T-13	<u>110,470.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,470.00</u>
Year Total:		115,448.23	0.00	0.00	115,448.23
Total of All Funds:		<u>931,008.49</u>	<u>0.00</u>	<u>0.00</u>	<u>931,008.49</u>

Project Description	Project No.	Project Total
10 19 RAILROAD AVE	030-665200	402.50
19 VER VALEN ST	030-690102	1,960.97
626 CLOSTER DK RD	030-693700	300.00
14 LAURENCE CRT	032-694000	40.61
64 PERRY STREET	040-627200	87.50
516 RUCKMAN ROAD	2010048482	116.81
81 ECKERSON AVE	2010048557	210.72
95 OAK STREET	2010055156	98.58
28 BRADLEY PLACE	2010055347	833.34
32 REYERSON PLACE	2010055776	412.72
115 MAC ARTHUR AVE	2010055784	217.81
42 ITRENE COURT	2010055974	630.53
31 HALSEY LANE	2010056014	108.90
9 ARTHUR COURT	2010057004	80.00
376 ANDERSON AVE	2010057016	720.00
132 HERBERT AVE	2010057028	52.50
22 LAURENCE COURT	2010057039	8.72
14 O'SHAUGNESSY LANE	2010057041	202.00
596 HIGH STREET	2010057043	700.00
20 MICHAELS LANE	2010057044	2,120.00
100 CEDAR LANE	2010057050	101.00
9 PINE STREET	2010057051	760.00
43 JANE STREET	2010057052	419.81
60 HARVEY STREET	2010057053	740.00
12 PEARLE ROAD	2010057054	285.74
Total of All Projects:		<u>11,610.76</u>

December 26, 2018
03:42 PM

BOROUGH OF CLOSTER
Check Register By Check Date

Page No: 1

Range of Checking Accts: 14RECREATION to 15ANIMALCONTROL Range of Check Dates: 12/13/18 to 12/31/18
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					
500	12/31/18	BCASU000 BCASU	660.00		4489
501	12/31/18	BERGE115 BERGEN TRAVEL BASKETBALL	17,500.00		4489
502	12/31/18	ERNES000 ERNEST HAUPT LLC	125.00		4489
503	12/31/18	GAMET010 GAME TIME UNIVERSITY LLC	375.00		4489
504	12/31/18	HARPE000 HARRINGTON PARK BOARD OF	965.00		4489
505	12/31/18	KENST000 KEN'S TREE CARE	10,440.00		4489
506	12/31/18	MIDCO000 MID COUNTY OFFICIALS ASSOC.	1,620.00		4489
507	12/31/18	SSWOR000 S & S WORLDWIDE, INC	1,518.56		4489

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	33,203.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	33,203.56	0.00

15ANIMALCONTROL ANIMAL ACCOUNT					
177	12/17/18	CURRE000 CURRENT TREASURY FUND	360.00		4464
178	12/19/18	POSTM015 POSTMASTER OF PARAMUS	495.00		4471
179	12/31/18	AMGRA000 AM GRAPHICS CO., INC.	373.98		4490
180	12/31/18	SCHWA000 SCHWAAB STAMPS, INC.	36.75		4490

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	1,265.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	1,265.73	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	34,469.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	34,469.29	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-14	33,203.56	0.00	0.00	33,203.56
DOG TRUST	T-15	1,265.73	0.00	0.00	1,265.73
Total of All Funds:		<u>34,469.29</u>	<u>0.00</u>	<u>0.00</u>	<u>34,469.29</u>

December 26, 2018
03:43 PM

BOROUGH OF CLOSTER
Check Register By Check Date

Page No: 1

Range of Checking Accts: 17FOODLOCKER to CURRENT-MANUAL Range of Check Dates: 12/13/18 to 12/31/18
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				
812171	12/17/18	PAYR0000 PAYROLL AGENCY ACCOUNT	330.77		4465
812202	12/20/18	PAYR0000 PAYROLL AGENCY ACCOUNT	9,398.11		4476
812203	12/20/18	BORO0000 BORO OF CLOSTER - PAYROLL ACCT	271,919.16		4477
812271	12/27/18	NATIO005 NATIONAL BENEFIT SERVICES, LLC	17.50		4482

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	281,665.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	281,665.54	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	281,665.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	281,665.54	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	281,665.54	0.00	0.00	281,665.54
Total of All Funds:		<u>281,665.54</u>	<u>0.00</u>	<u>0.00</u>	<u>281,665.54</u>

December 26, 2018
03:48 PM

BOROUGH OF CLOSTER
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT-MANUAL to CURRENT-MANUAL Range of Check Ids: 812122 to 812123
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
812122	12/12/18	PAYR0000 PAYROLL AGENCY ACCOUNT	14,454.50		4461
812123	12/12/18	BOR00000 BORO OF CLOSTER - PAYROLL ACCT	287,356.68		4461

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	301,811.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	301,811.18	0.00

December 26, 2018
03:48 PM

BOROUGH OF CLOSTER
Check Register By Check Id

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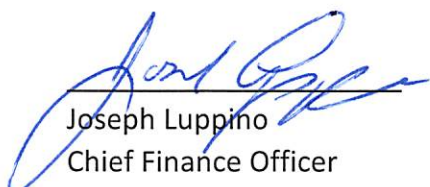
Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	301,811.18	0.00	0.00	301,811.18
Total of All Funds:		<u>301,811.18</u>	<u>0.00</u>	<u>0.00</u>	<u>301,811.18</u>

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 -	2018	\$	-
Northern Valley Regional H.S. -	2018	\$	-
2017 Budget Appropriations - Operating		\$	-
2018 Budget Appropriations - Operating		\$	289,438.19
Payroll 12/14/18		\$	301,811.18
Payroll 12/28/18		\$	281,317.27
Total Current Treasury 12/14/18 - 12/31/18		\$	<u>872,566.64</u>
Capital		\$	526,470.34
Escrow Trust Account		\$	122,080.76
Recreation		\$	33,203.56
Housing Trust		\$	4,978.23
Animal Account		\$	1,265.73
Open Space		\$	-
Community Development Block Grant		\$	-
Food Locker		\$	-
Bergen County Tax		\$	-
Bergen County Open Space		\$	-


Joseph Luppino
Chief Finance Officer
Borough of Closter

Dated:01/02/19

BOROUGH OF CLOSTER
COUNTY OF BERGEN

TRANSFER RESOLUTION NO. 2
AUTHORIZING THE TRANSFER OF 2018 BUDGET APPROPRIATIONS

WHEREAS, N.J.S.A. 40A:4-58 provides that should it become necessary during the last two months of the fiscal year, to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefor and there shall be an excess in any appropriations over and above the amount deemed necessary to fulfill the purposes of such appropriation, the governing body may, by resolution, setting forth the facts, adopted by not less than **2/3 vote** of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Closter that the Assistant Chief Financial Officer be and is hereby authorized to make the following transfers in the **2018** Budget Appropriations:

	<u>FROM</u>	<u>TO</u>
Construction Salaries and Wages	\$ 150.00	
TOTAL	\$ <u>150.00</u>	
 Zoning Board – Salaries and Wages		\$ 150.00
TOTAL		\$ <u>150.00</u>

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

Adopted: January 2, 2019

APPROVED BY:



John C. Glidden, Mayor

ATTEST:



Loretta Castano, Borough Clerk

Certified to be a true copy of Resolution adopted by the Mayor and Council of the Borough of Closter on January 2, 2019.

Loretta Castano, Borough Clerk