

MAYOR AND COUNCIL
BOROUGH OF CLOSTER

SINE DIE MEETING MINUTES - MONDAY, JANUARY 4, 2021 - 7:00 P.M

The Mayor and Council of the Borough of Closter held a Sine Die Meeting on Monday, January 4, 2021. Mayor Glidden called the meeting to order at 7:00 p.m.

DUE TO PUBLIC HEALTH CONSIDERATIONS, THIS REGULARLY SCHEDULED MEETING OF THE CLOSTER MAYOR AND COUNCIL WAS HELD BOTH TELEPHONICALLY and VIA ZOOM VIDEO.

Those who wished to join via Zoom meeting including video were invited to do so by accessing the information posted in the Borough Calendar on the Borough website by visiting www.closterboro.com and clicking the link on the left sidebar for Calendars and Notice of Meetings and click on the corresponding date. To join via Telephone Audio Only: TOLL FREE: +1 646-558-8656; MEETING ID: 864 2063 3673; PASSWORD: 8675309.

1. PLEDGE OF ALLEGIANCE

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

2. OPEN PUBLIC MEETINGS ACT STATEMENT

This meeting is called pursuant to the provisions of the Open Public Meetings Act of the State of New Jersey, was included in the Notice of Sine Die and Reorganization Meetings which was published in The Record on January 2, 2021 and will be published in The Star-Ledger on January 5, 2021; was posted on the Municipal Clerk's Bulletin Board 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 and on the Borough website.

3. ROLL CALL

The following persons were present:

Mayor John C. Glidden, Jr.
Councilman Scott M. Devlin
Councilwoman Dolores A. Witko
Borough Administrator, Edward Hynes
Borough Attorney, Edward T. Rogan
Borough Engineer, Nick DeNicola
Deputy Borough Clerk, Arlene Marie Gray
IT Coordinator, Kevin Whitney

The following persons participated via telephone:

Councilpersons Alissa Latner, Joseph Yammarino, Jannie Chung and Victoria Amitai
Chief of Police, Jack McTigue
OEM Coordinator, James Winters

Mayor Glidden explained the purpose of the Sine Die meeting was to close out any unfinished business from 2020.

4a. VOTE ON CONSENT AGENDA ITEMS

Motion approving the Consent Agenda minus Item No. 6 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, 2020
(Received from Deputy Treasurer 12/30/20)

~~6.~~ RESOLUTION AUTHORIZING THE PAYMENT OF ACCRUED SICK DAYS AND UNUSED VACATION DAYS TO BOROUGH EMPLOYEE JOSEPH ZAVARDINO UPON RETIREMENT TO BE PREPARED BY BOROUGH ATTORNEY (Carried from RM 12/21/20) Carried to RMA 1/13/21

MOTIONS

(None received at time of preparation of this Agenda)

7. REPORTS

(None received at time of preparation of this Agenda)

- 4b. VOTE ON ITEMS REMOVED FROM THE CONSENT AGENDA
8. 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. No one wishing to be heard, Mayor Glidden closed the meeting to the public.

At this time, Mayor Glidden invited the Chief of Police and OEM Coordinator to report on any activities over the holidays. OEM Coordinator Jim Winters said the storm was really not that bad and not very big and all departments did very well with it. Chief McTigue informed he had no report.

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

Motion to adjourn the Sine Die Meeting at 7:07 p.m. was made by Councilwoman Latner, seconded by Councilman Devlin and declared unanimously carried by Mayor Glidden.

Provided to the Mayor and Council on
April 1, 2021 for approval at the
Regular Meeting to be held
April 14, 2021

Arlene Marie Gray, RMC
Borough Clerk

Prepared by Arlene Marie Gray, RMC
utilizing recording and
Deputy Borough Clerk's notes

Approved at the Regular Meeting held April 14, 2021
Consent Agenda Item No. 18i

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
Closter Board of Education December 20'	\$1,709,772.92
2019 Budget Appropriations	\$3,170.84
2020 Budget Appropriations – Operating Expenses	\$408,021.88
Payroll 12/15/20	\$298,709.51
Payroll 12/30/20	\$303,028.04
Current Treasury Account December 10, 2020 – December 31, 2020	\$2,722,703.19

Capital and Trust	Amount
Capital	\$144,850.68
Escrow Trust	\$138,279.27
Animal Trust	\$1,354.63
Housing Trust	\$375.00
Food Locker	\$179.94
Recreation	\$3,844.64
Open Space	\$8,365.46

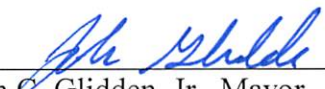
The foregoing resolution was adopted at a meeting of the Mayor and Council held on January 4, 2021

Attest:

Approved:



 Arlene Gray, Deputy Borough Clerk



 John C. Glidden, Jr., Mayor

Range of Checking Accts: 01CURRENT to 13TRUST Range of Check Dates: 12/10/20 to 12/31/20
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		
15341	12/10/20	DIREC001 DIRECT ENERGY BUSINESS	456.34	5510
15342	12/10/20	LINCO000 THE LINCOLN NATIONAL LIFE INS.	2,709.00	5510
15343	12/10/20	PUBLI000 PUBLIC SERVICE ELECTRIC & GAS	136.07	5510
15344	12/10/20	ROCKL015 ROCKLAND ELECTRIC COMPANY	2,645.82	5510
15345	12/10/20	UNITE020 SUEZ WATER NEW JERSEY	14,596.15	5510
15346	12/10/20	VERIZ020 VERIZON WIRELESS	1,880.67	5510
15347	12/10/20	VCIEM003 VCI EMERGENCY VEHICLE SPECIALT	4,039.40	5514
15348	12/11/20	DIREC000 DIRECT ENERGY BUSINESS	1,858.00	5519
15349	12/11/20	ROCKL015 ROCKLAND ELECTRIC COMPANY	10,160.35	5519
15350	12/11/20	DELAG000 DE LAGE LANDEN FINANCIAL SVC.	559.00	5520
15351	12/14/20	UNITE020 SUEZ WATER NEW JERSEY	693.00	5521
15352	12/16/20	SPECTR00 SPECTROTEL	2,351.93	5530
15353	12/21/20	INTER065 INTERSTATE WASTE SERVICES OF	19,288.06	5531
15354	12/21/20	WILLI030 WILLIAM DAHLE	196.80	5531
15355	12/21/20	PUBLI000 PUBLIC SERVICE ELECTRIC & GAS	441.24	5534
15356	12/21/20	ROCKL015 ROCKLAND ELECTRIC COMPANY	583.82	5534
15357	12/21/20	VERIZ005 VERIZON	389.07	5534
15358	12/21/20	VERIZ020 VERIZON WIRELESS	1,129.50	5534
15359	12/22/20	DEPUT005 DEPUTY BOROUGH CLERK	29.73	5535
15360	12/22/20	DETEC005 DETECTIVE BUREAU/PETTY CASH	88.39	5535
15361	12/22/20	JMCTI000 POLICE DEPARTMENT/PETTY CASH	147.16	5535
15362	12/22/20	WILLI035 WILLIAM DAHLE	86.98	5535
15363	12/22/20	RROTH000 R. ROTHMAN	38,283.52	5536
15364	12/23/20	KEVIN010 KEVIN WHITNEY	389.08	5538
15365	12/23/20	RACHL000 RACHLES/MICHELE'S OIL CO., INC	11,670.22	5538
15366	12/23/20	WILLI030 WILLIAM DAHLE	66.79	5538
15367	12/28/20	JOHN006 JOHN MC TIGUE	275.60	5542
15368	12/29/20	PETRI005 PETRILLO'S DELI	385.00	5544
15369	12/30/20	CLOST070 CLOSTER PUBLIC LIBRARY	63,950.33	5545
15370	12/30/20	DIREC001 DIRECT ENERGY BUSINESS	1,376.79	5546
15434	12/30/20	KEVIN010 KEVIN WHITNEY	52.34	5554
15371	12/31/20	11PRI005 11 PRISTINE CORP	48.00	5547
15372	12/31/20	AIRGA000 AIRGAS USA, LLC	72.40	5547
15373	12/31/20	AMGRA000 AM GRAPHICS CO., INC.	1,100.00	5547
15374	12/31/20	APPR000 APPRAISAL SYSTEMS, INC.	6,300.00	5547
15375	12/31/20	ARCTI005 ARCTIC FALLS SPRING WATER INC.	27.36	5547
15376	12/31/20	ARIST000 ARISTA TROPHIES	64.00	5547
15377	12/31/20	BEATT000 BEATTIE PADOVANO, LLC	1,810.00	5547
15378	12/31/20	BENJA000 BENJAMIN BROS. INC.	567.73	5547
15379	12/31/20	BERGE000 BERGEN CNTY DEPT OF HEALTH SER	6,741.02	5547
15380	12/31/20	BEYER000 BEYER BROS. CORP.	2,124.79	5547
15381	12/31/20	BOSWE000 BOSWELL MCCLAVE ENGINEERING IN	4,590.00	5547
15382	12/31/20	BRADB000 BRADBURY LANDSCAPE, INC.	150.00	5547
15383	12/31/20	CDW00000 CDW GOVERNMENT	873.41	5547
15384	12/31/20	CLOST015 CLOSTER COACHES ASSOCIATION	1,255.34	5547
15385	12/31/20	CUSTO001 CUSTOM BANDAG INC	2,678.04	5547
15386	12/31/20	DECAR010 DECARLO TREE MASTER	17,150.00	5547
15387	12/31/20	DECOT000 DECOTIIS, FITZPATRICK, COLE &	995.00	5547
15388	12/31/20	DEUNI000 D & E UNIFORMS	5,800.00	5547

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01	CURRENT	CURRENT TREASURY ACCOUNT	Continued		
15389	12/31/20	DRAGE000 DRAEGER INC.	179.00		5547
15390	12/31/20	DUDES010 DUDE SOLUTIONS INC	1,126.69		5547
15391	12/31/20	ERIKL005 ERIK LENANDER	500.00		5547
15392	12/31/20	FERGU010 FERGUSON ENTERPRISES NY -	4.80		5547
15393	12/31/20	FREMG000 FREMGEN'S POWER EQUIPMENT, INC	591.00		5547
15394	12/31/20	GABRI006 GABRIELLI KENWORTH OF NORTHERN	322.28		5547
15395	12/31/20	GATES000 GATES FLAG & BANNER CO., INC.	2,166.05		5547
15396	12/31/20	GRAIN000 GRAINGER	167.41		5547
15397	12/31/20	HARTM005 HARTMAN EXCAVATING, LLC	6,500.00		5547
15398	12/31/20	HAWOR001 HAWORTH BOARD OF EDUCATION	764.61		5547
15399	12/31/20	HOMET000 HOMETOWN HARDWARE INC.	365.15		5547
15400	12/31/20	JBLOC000 J & B LOCK & ALARM, INC.	880.00		5547
15401	12/31/20	JDHOD005 JD HODGES PLUMBING &	4,849.00		5547
15402	12/31/20	KENST000 KEN'S TREE CARE	6,335.00		5547
15403	12/31/20	LACAL005 LACAL EQUIPMENT, INC.	3,184.58		5547
15404	12/31/20	LERCH000 LERCH, VINCI & HIGGINS,LLP	1,128.75		5547
15405	12/31/20	LOWES000 LOWE'S	2,166.15		5547
15406	12/31/20	MARKF000 DIMIN FIERRO LLC	1,800.00		5547
15407	12/31/20	MGLPR000 MGL PRINTING SOLUTIONS	107.50		5547
15408	12/31/20	MID-B000 MID-BERGEN REGIONAL HEALTH COM	17,972.50		5547
15409	12/31/20	MUNIC000 MUNICIPAL EMERGENCY SERVICES	1,263.49		5547
15410	12/31/20	NJLEA000 NJ LEAGUE OF MUNICIPALITIES	115.00		5547
15411	12/31/20	NORTH010 NORTH JERSEY MEDIA GROUP	523.28		5547
15412	12/31/20	PALIS001 PALISADES SALES CORPORATION	238.00		5547
15413	12/31/20	PARTS003 PARTS AUTHORITY, INC.	623.78		5547
15414	12/31/20	PGAUT006 P&G AUTO INC.	1,610.39		5547
15415	12/31/20	PRO-T000 PRO-TECH	1,540.00		5547
15416	12/31/20	QUADI005 QUADIENT, INC	273.60		5547
15417	12/31/20	RACKS001 RACKSPACE	345.60		5547
15418	12/31/20	REDMA000 RED MAPLE	172.25		5547
15419	12/31/20	ROBER060 ROBERT'S & SON INC	450.00		5547
15420	12/31/20	RUSCO000 RUSCON TRUCK SERVICE & EQUIPT	488.18		5547
15421	12/31/20	STAPL000 STAPLES	79.05		5547
15422	12/31/20	STORR000 STORR TRACTOR COMPANY	1,842.45		5547
15423	12/31/20	STROH005 STROHMAN ENTERPRISE INC	765.72		5547
15424	12/31/20	SUNSE000 SUNSET CAR WASH	64.00		5547
15425	12/31/20	TASER003 AXON ENTERPRISE, INC.	1,365.00		5547
15426	12/31/20	THEH0008 THE HOME DEPOT PRO	2,126.27		5547
15427	12/31/20	THEST000 NJ ADVANCE MEDIA	142.70		5547
15428	12/31/20	THEVE000 THE VERDIN COMPANY	630.00		5547
15429	12/31/20	TILCO000 TILCON NY/CREDIT DEPT	256.09		5547
15430	12/31/20	TRI-C005 TRI-COUNTY TERMITE & PEST	50.00		5547
15431	12/31/20	VERAL000 V.E. RALPH & SON, INC.	514.92		5547
15432	12/31/20	VERME000 VERMEER N ATLANTIC SALES & SVC	262.19		5547
15433	12/31/20	WBMAS000 W. B. MASON CO., INC.	1,293.51		5547
15435	12/31/20	FIREF015 FIREFIGHTER ONE LLC	20,031.20		5555

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	95	0	321,440.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	95	0	321,440.38	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
04CAP-MANUAL CAPITAL - MANUAL					
12145	12/14/20	CURRE000 CURRENT TREASURY FUND	7,495.84		5526
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	7,495.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	7,495.84	0.00
04CAPITAL CAPITAL ACCOUNT					
1213	12/10/20	TREAS050 TREASURER, STATE OF NEW JERSEY	1,000.00		5511
1214	12/10/20	STRYK005 STRYKER SALES CORPORATION	67,667.32		5513
1215	12/31/20	BOSWE000 BOSWELL MCCLAVE ENGINEERING IN	16,345.50		5548
1216	12/31/20	CDW00000 CDW GOVERNMENT	12,620.10		5548
1217	12/31/20	EASTC000 EAST COAST EMERGENCY LIGHTING	2,259.92		5548
1218	12/31/20	MOTOR015 MOTOROLA SOLUTIONS, INC.	37,462.00		5548
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	137,354.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	137,354.84	0.00
12 COAH ACCOUNT COAH ACCOUNT INVESTORS					
105	12/31/20	CHRIS037 CHRISTOPHER P. STATILE, P.A.	375.00		5549
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	375.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	375.00	0.00
13 DEV ESCROW ESCROW MUNIDEX CHECKING 1					
1718	12/15/20	CURRE000 CURRENT TREASURY FUND	11.36		5528
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	11.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	11.36	0.00
13 DEV ESCROW 2 ESCROW EDMUNDS CHECKING 2					
3272	12/21/20	JAVIE005 JAVIER GOMEZ	127.68		5532
3273	12/21/20	KIMDO005 KIM, DOHOON	14,950.00		5532
3274	12/21/20	DUQUE005 DUQUETTE, ANITA	1,300.00		5533
3275	12/28/20	CURRE000 CURRENT TREASURY FUND	2,143.57		5543
3276	12/31/20	273CL005 273 CLOSTER DOCK, LLC	1,502.16		5550
3277	12/31/20	BEATT000 BEATTIE PADOVANO, LLC	1,700.00		5550
3278	12/31/20	BOSWE000 BOSWELL MCCLAVE ENGINEERING IN	3,263.43		5550
3279	12/31/20	RFPRO005 RF PROPERTIES LLC	522.36		5550
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	25,509.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	25,509.20	0.00
13TRUST Trust Checking					
379	12/16/20	CURRE000 CURRENT TREASURY FUND	11,328.71		5529

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
13TRUST		Trust Checking			
					Continued
380	12/22/20	RROTH000 R. ROTHMAN	100,700.00		5537
381	12/31/20	THEPI005 THE PIN PEOPLE LLC	730.00		5551
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	3	0	112,758.71
		Direct Deposit:	0	0	0.00
		Total:	<u>3</u>	<u>0</u>	<u>112,758.71</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	115	0	604,945.33
		Direct Deposit:	0	0	0.00
		Total:	<u>115</u>	<u>0</u>	<u>604,945.33</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	318,269.54	0.00	0.00	318,269.54
CURRENT FUND	9-01	3,170.84	0.00	0.00	3,170.84
GENERAL CAPITAL FUND	C-04	144,850.68	0.00	0.00	144,850.68
HOUSING TRUST FUND	T-12	375.00	0.00	0.00	375.00
OTHER TRUST FUND	T-13	<u>114,902.28</u>	<u>0.00</u>	<u>0.00</u>	<u>114,902.28</u>
Year Total:		<u>115,277.28</u>	<u>0.00</u>	<u>0.00</u>	<u>115,277.28</u>
Total of All Funds:		<u><u>581,568.34</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>581,568.34</u></u>

Project Description	Project No.	Project Total
130 DURIE AVE	028-696800	11.36
63 CLOSTER DOCK RD	2010038582	127.68
273 CLOSTER DOCK ROAD	2010057087	348.50
273 CLOSTER DOCK ROAD	2010057088	95.16
29 HAWTHORNE TERRACE	2010057093	522.36
511 DURIE AVE	2010057097	60.00
597 PIERMONT ROAD	2010057099	1,194.75
162 CLOSTER DOCK RD	2010057124	500.00
86 MAC ARTHUR	2010057145	775.36
273 CLOSTER DK RD	2010057151	582.50
273 CLOSTER DK RD	2010057152	476.00
148 ALPINE DRIVE	2010057154	16.00
90 COLUMBUS AVE	2010057160	1,300.00
12 HENMAR DRIVE	2010057169	318.00
26 CHURCH COURT	2010057170	440.68
26 ARNOLD AVE	2010057176	14,950.00
60 ANDERSON AVE	2010057180	100.00
9 LAURENCE COURT	2010057183	259.32
67 ALPINE DRIVE	2010057184	259.32
231 HERBERT AVE	2010057191	860.00
62 GARRY ROAD	2010057194	180.00
Total Of All Projects:		<u>23,376.99</u>

December 30, 2020
12:57 PM

BOROUGH OF CLOSTER
Check Register By Check Date

Page No: 1

Range of Checking Accts: 14RECREATION to 15ANIMALCONTROL Range of Check Dates: 12/10/20 to 12/31/20
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

14RECREATION SPECIAL RECREATION ACCOUNT
630 12/31/20 HARPE000 HARRINGTON PARK BOARD OF 825.00 5552
631 12/31/20 HAWOR001 HAWORTH BOARD OF EDUCATION 2,310.39 5552

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	3,135.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>3,135.39</u>	<u>0.00</u>

14SP REC MANUAL SPECIAL RECREATION MANUAL
12144 12/14/20 CURRE000 CURRENT TREASURY FUND 709.25 5525

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	709.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>709.25</u>	<u>0.00</u>

15ANIMAL MANUAL ANIMAL ACCOUNT MANUAL
12143 12/14/20 CURRE000 CURRENT TREASURY FUND 92.93 5524

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	92.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>92.93</u>	<u>0.00</u>

15ANIMALCONTROL ANIMAL ACCOUNT
214 12/10/20 AMGRA000 AM GRAPHICS CO., INC. 435.00 5512
215 12/11/20 POSTM015 POSTMASTER OF PARAMUS 537.00 5515
216 12/31/20 AMGRA000 AM GRAPHICS CO., INC. 289.70 5553

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	1,261.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>1,261.70</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	5,199.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>5,199.27</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-14	3,844.64	0.00	0.00	3,844.64
DOG TRUST	T-15	1,354.63	0.00	0.00	1,354.63
Total of All Funds:		<u>5,199.27</u>	<u>0.00</u>	<u>0.00</u>	<u>5,199.27</u>

December 30, 2020
12:58 PM

BOROUGH OF CLOSTER
Check Register By Check Date

Page No: 1

Range of Checking Accts: 17 FOOD MANUAL to CURRENT-MANUAL Range of Check Dates: 12/10/20 to 12/31/20
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 MANUAL FOOD LOCKER MANUAL			
12141	12/14/20	CURRE000 CURRENT TREASURY FUND	179.94		5522

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	179.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>179.94</u>	<u>0.00</u>

20		OPENS SPACE OPEN SPACE MANUAL			
12142	12/14/20	CURRE000 CURRENT TREASURY FUND	8,365.46		5523

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	8,365.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>8,365.46</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Ref Num
12111	12/11/20	NJSHB000 NJSHBP	88,426.89	5509
12113	12/11/20	PAYRO000 PAYROLL AGENCY ACCOUNT	13,305.50	5517
12114	12/11/20	BORO0000 BORO OF CLOSTER - PAYROLL ACCT	285,404.01	5518
12115	12/11/20	PAYRO000 PAYROLL AGENCY ACCOUNT	655.90	5517
12151	12/15/20	CLOST010 CLOSTER BOARD OF EDUCATION	1,709,772.92	5527
12128	12/28/20	PAYRO000 PAYROLL AGENCY ACCOUNT	669.55	5540
12283	12/28/20	PAYRO000 PAYROLL AGENCY ACCOUNT	10,780.36	5540
12284	12/28/20	BORO0000 BORO OF CLOSTER - PAYROLL ACCT	292,247.68	5541

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	2,401,262.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>2,401,262.81</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	2,409,808.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>10</u>	<u>0</u>	<u>2,409,808.21</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,401,262.81	0.00	0.00	2,401,262.81
FOOD LOCKER TRUST	T-17	179.94	0.00	0.00	179.94
OPEN SPACE TRUST	T-20	8,365.46	0.00	0.00	8,365.46
Year Total:		8,545.40	0.00	0.00	8,545.40
Total of All Funds:		2,409,808.21	0.00	0.00	2,409,808.21

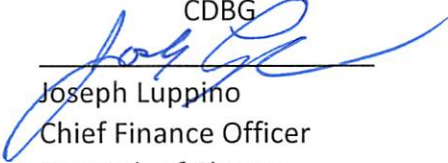
CHIEF FINANCIAL OFFICER CERTIFICATION OF AVAILABILITY OF FUNDS

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 -	November	2020	\$	1,709,772.92
Northern Valley Regional H.S. -	November	2020	\$	-
Bergen County Tax			\$	-
Bergen County Open Space Tax			\$	-
2019 Budget Appropriations -	Operating		\$	3,170.84
2020 Budget Appropriations -	Operating		\$	408,021.88
Payroll	12/15/20		\$	298,709.51
Payroll	12/30/20		\$	303,028.04
Total Current Treasury 12/10/20 - 12/31/20				<u>\$2,722,703.19</u>

Capital			\$	144,850.68
Escrow Trust Account			\$	138,279.27
Recreation			\$	3,844.64
Housing Trust			\$	375.00
Animal Account			\$	1,354.63
Open Space			\$	8,365.46
Community Development Block Grant			\$	-
Food Locker			\$	179.94
CDBG			\$	-



Joseph Luppino
Chief Finance Officer
Borough of Closter

Dated:1/04/20