



**MAYOR AND COUNCIL
BOROUGH OF CLOSTER**

REGULAR MEETING MINUTES – WEDNESDAY, APRIL 12, 2023 - 7:00 P.M immediately
following the Work Session

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

You may join Zoom meeting including video by accessing the information posted in the **Borough Calendar** on the Borough website by visiting www.closterboro.com and clicking the link on the left sidebar for **Calendars and Notice of Meetings** and click on the corresponding date. **To join via Telephone Audio Only:**

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

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

1. OPEN PUBLIC MEETINGS ACT STATEMENT

The Mayor opened the meeting at 8:25 pm with the following announcement: 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 2023 Mayor and Council Meetings which was published in The Record and The Star Ledger on December 27, 2022, was posted on the Municipal Clerk’s bulletin board and on the Borough website, and has remained posted as the required notices under the Statute. In addition, a copy of the notice is and has been available to the public and is on file in the office of the Municipal Clerk.

2. ROLL CALL

Councilwoman Amitai-present	Councilwoman Latner-present
Councilwoman Chung-present	Councilwoman Witko-present
Councilman Devlin-present	Councilman Yammarino-present

3. ORDINANCES

INTRODUCTION OF ORDINANCE

Ordinance No. 2023-1317: CALENDAR YEAR 2023 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)

Councilwoman Latner moved to introduce Ordinance 2023-1317, second Councilman Yammarino.

Councilwoman Amitai-yes	Councilwoman Latner-yes
Councilwoman Chung-yes	Councilwoman Witko-yes
Councilman Devlin-yes	Councilman Yammarino-yes

Carried.

Ordinance No. 2023-1318: AN ORDINANCE TO AMENDING ORDINANCE NO. #2022-1303

Councilwoman Latner moved to introduce Ordinance 2023-1318, second Councilwoman Amitai.

Councilwoman Amitai-yes	Councilwoman Latner-yes
Councilwoman Chung-yes	Councilwoman Witko-yes
Councilman Devlin-yes	Councilman Yammarino-yes

Carried.

4. INTRODUCTION OF THE 2023 MUNICIPAL BUDGET AND RELATED RESOLUTIONS

PUBLIC HEARING AND ADOPTION TO BE HELD ON WEDNESDAY, MAY 10TH, 2023 @7:00 PM OR AS SOON THEREAFTER AS THE MATTER MAY BE HELD

***23-110 RESOLUTION – INTRODUCTION OF THE 2023 BUDGET**

Councilman Yammarino moved to introduce the 2023 Budget, second Councilwoman Latner.

Councilwoman Amitai-abstin	Councilwoman Latner-yes
Councilwoman Chung-yes	Councilwoman Witko-yes
Councilman Devlin-yes	Councilman Yammarino-yes

Carried.

5. VOTE ON CONSENT AGENDA ITEMS The Mayor read all items into record. All items with an asterisk (*) are considered to be non-controversial by the Council and will be approved by one MOTION. There may be further discussion prior to the vote upon request of a Council Member. Also, any item may be removed for further discussion or for Roll Call vote, in which case the item will be removed and considered in its normal sequence as part of the General Order of Business.

RESOLUTIONS

***23-111 RESOLUTION APPROVING REFUND OF TREE BOND-215 HIGH ST**

CLOSTER MAYOR AND COUNCIL
REGULAR MEETING MINUTES – WEDNESDAY, APRIL 12, 2023 – 7:00 P.M.

- *23-112 RESOLUTION AUTHORIZING REAL PROPERTY TAX REFUND TO DISABLED VETERAN JHOAN CHECO
- *23-113 RESOLUTION TO CLEAR OUTSTANDING CHECKS FOR MUNICIPAL COURT
- *23-114 RESOLUTION TO CLEAR OUTSTANDING CHECKS FOR MUNICIPAL COURT
- *23-115 RESOLUTION RECOGNIZING THE NJ STATE LEAGUE OF MUNICIPALITIES' NJ LOCAL GOVERNMENT WEEK, APRIL 16-22, 2023
- *23-116 BILL LIST

Councilwoman Amitai moved to approve the Consent Agenda, second Councilwoman Amitai.
Councilwoman Amitai-yes Councilwoman Latner-yes
Councilwoman Chung-yes Councilwoman Witko-yes
Councilman Devlin-yes Councilman Yammarino-yes
Carried.

- 6. **VOTE ON ITEMS REMOVED FROM THE CONSENT AGENDA**
- 7. **ANY OTHER MATTER WHICH MAY PROPERLY COME BEFORE GOVERNING BODY**
- 8. **OPEN MEETING TO PUBLIC FOR ANY MATTER (5-minute limit)**
- 9. **ADJOURNMENT** Councilwoman Amitai moved to adjourn, second Councilwoman Latner. All in favor. Meeting adjourned at 8:27 pm.

Respectfully submitted,

Stephanie Evans
Borough Clerk

BOROUGH OF CLOSTER

BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 23-110

Re: INTRODUCTION OF 2023 BUDGET

BE IT RESOLVED, that the following statements of revenues and appropriations attached hereto constitute the local Budget of the Borough of Closter, Bergen County, New Jersey for the year 2023.

BE IT FURTHER RESOLVED, that the said budget be published in The Record in the issue of April 18, 2023, and that a hearing on the Budget will be held at the Borough Hall on May 10, 2023 at 7:00 o'clock (P.M.) or as soon thereafter as the matter may be reached.

Introduced by Yammarino

Seconded by Latner

ATTEST

Approved: April 12, 2023


Stephanie Evans, Borough Clerk


John Glidden, Mayor



2023 Municipal Budget

of the **BOROUGH** of **CLOSTER** County of
 BERGEN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	1,900,000.00	1,700,000.00
2. Total Miscellaneous Revenues	2,939,558.00	2,920,922.00
3. Receipts from Delinquent Taxes	350,000.00	375,000.00
4. a) Local Tax for Municipal Purposes	13,217,632.00	12,347,471.00
b) Addition to Local School District Tax	0.00	0.00
c) Minimum Library Tax	859,670.00	791,727.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	14,077,302.00	13,139,198.00
Total General Revenues	19,266,860.00	18,135,120.00

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	7,046,467.00	6,894,650.00
Other Expenses	7,655,551.00	7,180,227.00
2. Deferred Charges & Other Appropriations	1,760,624.00	1,700,970.00
3. Capital Improvements	100,000.00	100,000.00
4. Debt Service (Include for School Purposes)	1,679,218.00	1,259,273.00
5. Reserve for Uncollected Taxes	1,025,000.00	1,000,000.00
Total General Appropriations	19,266,860.00	18,135,120.00

Debt Service	
	0
Principal on Bonds	945,000.00
Interest on Bonds	254,698.00
Principal on Notes	272,093.00
Interest on Notes	207,427.00
Total Debt Service for 2023	1,679,218.00
Outstanding Balance 12/31/22	18,331,000.00

Notice is hereby given that the budget and tax resolution was approved by the **COUNCIL MEMBERS**
of the **BOROUGH** of **CLOSTER** County of
 BERGEN on **April 12** , 2023

A hearing on the budget and tax resolution will be held at Borough Hall, on
 May 10 , 2023 at **7.00** o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or
other interested parties

Copies of the budget are available in the office of Borough Clerk at
the Borough Hall, **295 Closter Dock Road, Closter** New Jersey,
 07624 during the hours of **8.30 AM** to **4.30 PM**

BOROUGH OF CLOSTER
RESOLUTION #23-111

RESOLUTION APPROVING REFUND OF TREE BOND

WHEREAS, the Agreement with **Lynn Holtzbach** was required to post a Tree Bond in the amount of **\$1,950.00**, for planting of trees at **Block 902 , Lot 10**, known as 215 High Street and

WHEREAS, the in an email dated **October 4, 2022**, stating that **Lynn Holtzbach** chose to forgo planting any trees and escheat the Tree Bond funds to Borough of Closter

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Closter that the Finance Clerk is and hereby authorized to escheat the **\$1,950.00** tree bond escrow monies to Borough's Shade Tree Trust Fund.

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

Adopted: March 22, 2023

ATTEST:

APPROVED:

Stephanie Evans
Stephanie Evans, Borough Clerk

John C. Glidden, Jr.
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 April 12, 2023

Stephanie Evans
Stephanie Evans, Borough Clerk



EXHIBIT A
Email from Lynn Holtzbach

Bond Mitigation Option for 3-Tree Removal

1 message

Lynn Holtzbach [REDACTED]
To: "construction@closternj.us" <construction@closternj.us>

Tue, Oct 4, 2022 at 8:02 PM

Lynn Holtzbach
215 High Street
Closter, NJ 07624

Phone: [REDACTED]

Email: [REDACTED]

With regard to mitigation requirements, I choose to forgo planting any trees. I am requesting the monetary contribution \$1950 bond option.

Lynn Holtzbach

3-Tree Removal Permit #2021-113T, issued 7/29/21

February 16, 2023
03:44 PM

BOROUGH OF CLOSTER
Project Detail Inquiry

Page No: 1

Project Id: 2010057269
 Description: 215 HIGH STREET Status: Active
 Starting Date: 01/01/00 Ending Date: 02/16/23 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date

Date	Description	Trans Amount	Balance
07/30/21	Add Acct	0.00	0.00
07/30/21	Deposit Meth: HOLTZBACK, LYNN A. - TREE BOND Post Ref: E 809 1	1,950.00	1,950.00



BOROUGH OF CLOSTER
RESOLUTION # 23-112

RESOLUTION AUTHORIZING REAL PROPERTY TAX REFUND TO DISABLED
VETERAN JHOAN CHECO

WHEREAS, N.J.S.A. 54:4-3.30 provides that the dwelling house and lot of any citizen and resident of New Jersey honorably discharged from active service, from any branch of the armed forces of the United States, who has been declared by the United States Veteran’s Administration to have a 100% service-connected permanent disability, shall be exempt from real property taxation, on proper claim therefore; and

WHEREAS, Borough of Closter resident **Jhoan Checo** who owns and resides at Block **805** and Lot **47** also known as **89 Closter Dock Road, Closter, New Jersey**, meets all the statutory criteria set forth above and who submitted to the Tax Assessor of the Borough of Closter a written declaration of 100% service-connected permanent disability by the United States Veterans Administration.

WHEREAS, as required by law the Borough of Closter Tax Assessor has exempted from real property taxes the aforementioned property owned by Mr. Checo at Block 805 Lot 47; aka 89 Closter Dock Road as of May 1, 2023.

WHEREAS, as per N.J.S.A. 54:4-3.32, the Borough of Closter may at its discretion refund and return all taxes already collected on property which would have been exempt had proper claims in writing been made pursuant to N.J.S.A. 54:4-3.30; and

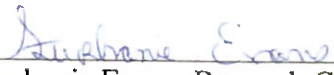
WHEREAS, the Borough of Closter has determined to exercise its discretion on the N.J.S.A. 54:4-3.32 and refund taxes previously paid on behalf of Mr. Checo from Second Quarter 2023 in the amount of \$3,779.20 and establish the account exempt.

NOW, THEREFORE BE IT RESOLVED, that the Borough of Closter authorizes the Tax Collector to clear the real property taxes for Mr. Checo in the amount of **\$3,779.20**, the **Tax Collector to clear the next bill from the rolls** and the Mayor and the Borough Clerk are hereby authorized to sign same on behalf of the Borough of Closter.

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


Adopted: April 12, 2023

ATTEST:



 Stephanie Evans, Borough Clerk

APPROVED:



 John C. Glidden, Jr., Mayor

This is certified to be a true copy of Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held April 12, 2023.



 Stephanie Evans, Borough Clerk

BOROUGH OF CLOSTER
RESOLUTION #23-113

RESOLUTION TO CLEAR OUTSTANDING CHECKS FOR THE MUNICIPAL COURT

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

WHEREAS, 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>Court Bail Account</u>			
Check No.	Amount	Date	Ref #
1221	360.00	9/22/2022	CL 92688

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

Adopted: April 12, 2023

Attest:

Approved:


Stephanie Evans, Borough Clerk


John C. Glidden, Jr., Mayor

Certified to be a true copy of Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held April 12, 2023.


Stephanie Evans, Borough Clerk



BOROUGH OF CLOSTER
RESOLUTION #23-114

RESOLUTION TO CLEAR OUTSTANDING CHECKS FOR THE MUNICIPAL COURT

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

WHEREAS, 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>Court Bail Account</u>			
Check No.	Amount	Date	Ref #
1550	3.00	9/229/2022	s 2020 000021

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

Adopted: April 12, 2023


Attest:

Approved:


Stephanie Evans, Borough Clerk


John C. Glidden, Jr., Mayor

Certified to be a true copy of Resolution adopted by the Mayor and Council of the Borough of Closter at the Regular Meeting held April 12, 2023.


Stephanie Evans, Borough Clerk



BOROUGH OF CLOSTER
RESOLUTION #23-115

RESOLUTION RECOGNIZING THE NJ STATE LEAGUE OF MUNICIPALITIES'
NJ LOCAL GOVERNMENT WEEK, APRIL 16-22, 2023

WHEREAS, local government is the government closest to most citizens, and the one with the most direct daily impact upon its residents; and

WHEREAS, local government provides services and programs that enhance the quality of life for residents, making their municipality their home; and

WHEREAS, local government is administered for and by its citizens, and is dependent upon public commitment to and understanding of its many responsibilities; and

WHEREAS, local government officials and employees share the responsibility to pass along the understanding of public services and their benefits; and

WHEREAS, the governing body of the Borough of Closter recognizes the NJ State League of Municipalities Local Government Week offers an important opportunity for elected officials and local government staff to spread the word to all citizens of New Jersey that they can shape and influence this branch of government; and


NOW, THEREFORE, BE IT RESOLVED the Borough of Closter encourages all citizens, local government officials, and employees to participate in community activities designed to enhance the quality of living within the Borough of Closter and encourage educational partnerships between local government, schools, civic groups and other community organizations.


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

Adopted: April 12, 2023

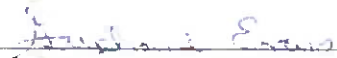
ATTEST:

APPROVED:


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 April 12, 2023.


Stephanie Evans, Borough Clerk

JW:lw

BOROUGH OF CLOSTER
RESOLUTION #23-116

RESOLUTION AUTHORIZING PAYMENT OF BILLS

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 (AA)	\$ 9,473.61
County Open Space Tax	\$
Northern Valley High School	\$ 1,597,958.25
Closter Board of Education	\$ 1,790,057.33
2022 Budget Appropriations	\$ 69,387.34
2023 Budget Appropriations – Operating Expenses	\$ 349,156.70
Payroll 03/15/2023	\$ 288,871.08
Payroll 03/30/2023	\$ 291,229.66
Current Treasury Account March 9, 2023 to April 12, 2023	\$4,396,133.97

Capital and Trust


Amount

Capital	\$ 107,193.80
Escrow Trust	\$ 48,426.26
Recreation	\$ 55,781.51
Animal	\$ 317.40
Housing Trust	\$ 4,476.25
Food Locker	\$ 0.00


The foregoing resolution was adopted at the Regular Meeting of the Mayor and Council of Closter, New Jersey held on April 12, 2023.

Attest:

Approved:



 Stephanie Evans, Borough Clerk



 John C. Glidden, Mayor

CHIEF FINANCIAL OFFICER'S 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	\$ 1,790,057.33
Northern Valley Regional HS	1,597,958.25
Bergen County Tax	9,473.61
County Open Space Tax	0.00
2022 Budget Appropriations	69,387.34
2023 Budget Appropriations - Operating	349,156.70
Payroll 03/15/2023	288,871.08
Payroll 03/30/2023	291,229.66

Total Current Treasury March 9 – April 12, 2023 \$ **4,396,133.97**

Capital	\$	107,193.80
Trust/Escrow	\$	48,426.26
Recreation	\$	55,781.51
Animal Trust	\$	317.40
Housing Trust	\$	4,476.25



Francis Elenio, CFO
Chief Finance Officer
Borough of Closter

Dated: April 12, 2023



Range of Checking Accts: 01CURRENT to 13TRUST Range of Check Dates: 03/09/23 to 04/12/23
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			
18695	03/09/23	ERIKL005 ERIK LENANDER	500.00		6826
18696	03/09/23	ROCKL015 ROCKLAND ELECTRIC COMPANY	12,082.25	03/23/23 VOID	6826 (Reason: INCORRECT AMOUNT)
18697	03/09/23	UNITE020 VEOLIA WATER NEW JERSEY	12,676.16		6826
18698	03/09/23	VERIZ005 VERIZON	278.00		6827
18699	03/09/23	TCTA010 TCTA OF NEW JERSEY	100.00		6828
18700	03/14/23	AMAZ001 AMAZON BUSINESS	25.53		6834
18701	03/14/23	CABLE017 CABLEVISION LIGHTPATH LLC	969.15		6834
18702	03/14/23	CONST015 CONSTELLATION NEW ENERGY NJ	677.65		6834
18703	03/14/23	ROCKL015 ROCKLAND ELECTRIC COMPANY	231.15		6834
18704	03/14/23	SPECTR00 SPECTROTEL	371.78		6835
18705	03/17/23	PUBLI000 PUBLIC SERVICE ELECTRIC & GAS	3,161.47		6836
18706	03/17/23	VERIZ005 VERIZON	218.00		6836
18707	03/17/23	BOROU100 BOROUGH OF CLOSTER	8,730.22		6837
18708	03/20/23	RENAT005 RENATA KELLY MARTINS	5,541.61		6839
18709	03/20/23	ACTION015 ACTION DATA SERVICES	2,626.13		6840
18710	03/20/23	HORIZ000 HORIZON BCBSNJ	8,319.99		6840
18711	03/23/23	STAND000 STANDARD INSURANCE COMPANY	1,584.38		6841
18712	03/23/23	VERIZ020 VERIZON WIRELESS	1,274.14		6841
18713	03/23/23	ROCKL015 ROCKLAND ELECTRIC COMPANY	4,193.39		6842
18714	03/23/23	ROCKL015 ROCKLAND ELECTRIC COMPANY	11,762.98		6843
18715	03/27/23	PETRI005 PETRILLO'S DELI	195.50		6844
18716	03/29/23	CLOST070 CLOSTER PUBLIC LIBRARY	71,639.16		6850
18717	03/30/23	TCTA000 TCTA OF BERGEN COUNTY	45.00		6852
18718	03/30/23	ERIKL005 ERIK LENANDER	550.00		6853
18719	03/30/23	DELAG000 DE LAGE LANDEN FINANCIAL SVC.	1,732.90		6854
18720	04/03/23	COUNT010 COUNTY OF BERGEN	9,473.61		6855
18721	04/04/23	ROCKL015 ROCKLAND ELECTRIC COMPANY	11,013.24		6857
18722	04/04/23	CABLE000 OPTIMUM	100.00		6858
18723	04/04/23	CONST015 CONSTELLATION NEW ENERGY NJ	23.18		6858
18724	04/04/23	DIREC001 DIRECT ENERGY BUSINESS	3,046.63		6858
18725	04/04/23	PUBLI000 PUBLIC SERVICE ELECTRIC & GAS	133.61		6858
18726	04/04/23	UNITE020 VEOLIA WATER NEW JERSEY	220.27		6858
18727	04/04/23	VERIZ005 VERIZON	159.00		6858
18728	04/04/23		0.00	04/04/23 VOID	0
18729	04/05/23	ALFON000 ALFONSO DIASPARRA	174.85		6860
18730	04/05/23	ALPHO000 ALPHONSO H. YOUNG JR.	1,520.65		6860
18731	04/05/23	ANDRE010 ANDREW ORLICH	1,122.87		6860
18732	04/05/23	ARLEN000 ARLENE GRAY	2,179.56		6860
18733	04/05/23	BONNI000 BONNIE SWITZER	174.85		6860
18734	04/05/23	CHIEF000 DAVID BERRIAN	418.02		6860
18735	04/05/23	DAVID050 DAVID HOLLENDER	545.43		6860
18736	04/05/23	DENNI005 DENNIS KAINÉ	2,303.10		6860
18737	04/05/23	DONAL010 DONALD NICOLETTI	2,624.31		6860
18738	04/05/23	DONDE000 DONN DEEGAN	2,303.10		6860
18739	04/05/23	DONOV000 DONOVAN BLADES	381.29		6860
18740	04/05/23	DOROT000 DOROTHY WOODS	157.55		6860
18741	04/05/23	JAMES000 JAMES B. WINTERS	2,624.31		6860
18742	04/05/23	JAMES035 JAMES GORDON	279.62		6860
18743	04/05/23	JAMES080 JAMES G. GABETTIE	174.85		6860

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01CURRENT		CURRENT TREASURY ACCOUNT			
		Continued			
18744	04/05/23	JEROM000 JEROME IKALOWYCH	1,551.82		6860
18745	04/05/23	JOSEP020 JOSEPH CORVELLI	518.85		6860
18746	04/05/23	KEVIN000 KEVIN M. DOERR	1,520.65		6860
18747	04/05/23	LITON005 LI-TONG CHIANG	174.85		6860
18748	04/05/23	LORET000 LORETTA CASTANO	174.85		6860
18749	04/05/23	LUISR005 LUIS RUIZ	2,624.31		6860
18750	04/05/23	MICHA026 MICHAEL DILUZIO	174.85		6860
18751	04/05/23	NORMA010 NORMA T. KETLER	174.85		6860
18752	04/05/23	RICHA040 RICHARD D'AMICO	545.43		6860
18753	04/05/23	RONAL010 RONALD GAFFNEY	166.00		6860
18754	04/05/23	THOMA025 THOMAS MCNAMARA	174.85		6860
18755	04/05/23	THOMA065 THOMAS BRUECK	2,624.31		6860
18756	04/05/23	TIMOTH00 TIMOTHY CONWAY	846.08		6860
18757	04/05/23	WILLI040 WILLIAM HOWARD	972.20		6860
18758	04/05/23	WMCLO000 WILLIAM M.CLOUGHLIN	2,303.10		6860
18759	04/12/23	11PRI005 11 PRISTINE CORP	224.00		6861
18760	04/12/23	ACETO020 ACE TOOL REPAIR, INC	3,981.69		6861
18761	04/12/23	AIRGA000 AIRGAS USA, LLC	54.45		6861
18762	04/12/23	AMAZ001 AMAZON BUSINESS	426.32		6861
18763	04/12/23	APPRA000 APPRAISAL SYSTEMS, INC.	3,500.00		6861
18764	04/12/23	ARCTI005 ARCTIC FALLS SPRING WATER INC.	94.73		6861
18765	04/12/23	ATLAN015 STEWART&STEVENSON POWER	190.72		6861
18766	04/12/23	AUTOM000 AUTOMOTIVE BRAKE COMPANY	792.02		6861
18767	04/12/23	BCMCA000 BCMCA	100.00		6861
18768	04/12/23	BCMCA015 BCMCAA	20.00		6861
18769	04/12/23	BEATT000 BEATTIE PADOVANO, LLC	2,895.98		6861
18770	04/12/23	BERGE100 BERGEN FENCE INC	1,550.00		6861
18771	04/12/23	BERGE135 BERGENFIELD FIRE TRAINING CTR	240.00		6861
18772	04/12/23	BRAEN000 BRAEN STONE	227.70		6861
18773	04/12/23	BULLE005 BULLETT-HEAD SALES	1,569.75		6861
18774	04/12/23	CANDC000 C AND C TIRE, INC.	180.00		6861
18775	04/12/23	CERTI020 CERTIFIED SPEEDOMETER SERVICE	352.00		6861
18776	04/12/23	CHAUM005 CHAUMONT MOTORS LLC	412.46		6861
18777	04/12/23	CHRIS033 CHRISTOPHER DIPPOLITO	2,624.31		6861
18778	04/12/23	COMPL005 COMPLETE DOCUMENT SOLUTIONS	214.28		6861
18779	04/12/23	CONTI022 CONTINENTAL FIRE & SAFETY	10,036.00		6861
18780	04/12/23	CUSTO001 CUSTOM BANDAG INC	581.20		6861
18781	04/12/23	DELAC001 IDENTIFICATION SIGNS LLC	235.20		6861
18782	04/12/23	DOGWA005 DOG WASTE DEPOT	339.98		6861
18783	04/12/23	DOROT001 DOROTHY WOODS	3,840.00		6861
18784	04/12/23	EASTC000 EAST COAST EMERGENCY LIGHTING	12,823.13	04/12/23 VOID	6861 (Reason: INCORRECT AMOUNT)
18785	04/12/23	FIRES000 FIRE & SAFETY SERVICES, LTD.	5,582.96		6861
18786	04/12/23	GENER000 GENERAL CODE LLC	1,195.00		6861
18787	04/12/23	GOLDT000 GOLD TYPE BUSINESS MACHINES	1,734.24		6861
18788	04/12/23	GRAIN000 GRAINGER	154.96		6861
18789	04/12/23	HARPE000 HARRINGTON PARK BOARD OF	1,390.00		6861
18790	04/12/23	HOMET000 HOMETOWN HARDWARE INC.	2,003.07		6861
18791	04/12/23	HUDSO010 HUDSON COUNTY MOTORS, INC.	5,951.63		6861
18792	04/12/23	HUNTI000 HUNTINGTON BAILEY, L.L.P.	28,200.00		6861
18793	04/12/23	INTER000 INTERBORO MUTUAL AID SYSTEM	1,000.00		6861
18794	04/12/23	INTER065 INTERSTATE WASTE SERVICES OF	38,927.95		6861
18795	04/12/23	JBLOC000 J & B LOCK & ALARM, INC.	1,071.50		6861

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
LCURRENT		CURRENT TREASURY ACCOUNT			Continued
18796	04/12/23	JETVA005 JET VAC EQUIPMENT, LLC	1,337.08		6861
18797	04/12/23	LANGU000 LANGUAGE LINE SERVICES, INC.	69.86		6861
18798	04/12/23	LERCH000 LERCH, VINCI & BLISS, LLP	2,861.25		6861
18799	04/12/23	LOCOM012 LOCOMOTION POWER SPORTS INC	159.99		6861
18800	04/12/23	LOWES000 LOWE'S	156.25		6861
18801	04/12/23	LUPAR000 LUPARDI'S NURSERY INC.	7,000.00		6861
18802	04/12/23	MAHSS000 MAHWAH SALES AND SERVICE, INC	210.00		6861
18803	04/12/23	MATTH005 MATTHEW THORNHILL	1,085.06		6861
18804	04/12/23	MCAA0000 MCAA OF NJ C/O YARA BOSSOLT	50.00		6861
18805	04/12/23	MCGR005 MCGRATH MUNICIPAL	38,466.00		6861
18806	04/12/23	METRO015 METRO LANDSCAPE IRRIGATION INC	950.00		6861
18807	04/12/23	METRO030 METROPOLITAN FARM LLC	79.95		6861
18808	04/12/23	MID-B000 MID-BERGEN REGIONAL HEALTH COM	5,289.00		6861
18809	04/12/23	MILLE012 MILLENNIUM STRATEGIES LLC	650.00		6861
18810	04/12/23	MINUT005 MINUTEMAN PRESS	234.75		6861
18811	04/12/23	MITCH015 MITCHELL 1	1,788.00		6861
18812	04/12/23	MUNIC003 MUNICIPAL PAY LLC	36.12	04/12/23 VOID	6861 (Reason: S/B A MANUAL CHECK)
18813	04/12/23	NATIO040 NATIONAL LAWN EQUIPMENT	246.95		6861
18814	04/12/23	NEWJE000 NEW JERSEY DIVISION OF ALCOHOL	39.00		6861
18815	04/12/23	NEWJE027 NEW JERSEY MOTOR VEHICLE	150.00		6861
18816	04/12/23	NJLEA000 NJ LEAGUE OF MUNICIPALITIES	75.00		6861
18817	04/12/23	NJPMA000 NJPMA	140.00		6861
18818	04/12/23	NJPO0000 NJPO	150.00		6861
18819	04/12/23	NORTH010 NORTH JERSEY MEDIA GROUP	1,433.99		6861
18820	04/12/23	PALIS001 PALISADES SALES CORPORATION	2,599.00		6861
18821	04/12/23	PESH-000 PESH-E-LECTRIC, INC.	600.00		6861
18822	04/12/23	PGAUT006 P&G AUTO INC.	1,385.44		6861
18823	04/12/23	QUADIO05 QUADIENT, INC	237.65		6861
18824	04/12/23	QUALI005 QUALITY COOLING CORP	1,375.00		6861
18825	04/12/23	RACHL000 RACHLES/MICHELE'S OIL CO., INC	10,839.40		6861
18831	04/12/23	EASTC000 EAST COAST EMERGENCY LIGHTING	12,823.13		6864
18832	04/12/23	FIRES000 FIRE & SAFETY SERVICES, LTD.	1,225.00		6864
18833	04/12/23	ROBER060 ROBERT'S & SON INC	419.04		6864
18834	04/12/23	RUGGE000 SMITTY'S PRODUCTIONS INC	349.94		6864
18835	04/12/23	SKYLA000 Skylands Area Fire Equipment &	3,347.69		6864
18836	04/12/23	SNAP-015 SNAP-ON INDUSTRIAL	130.00		6864
18837	04/12/23	SOMES005 SOME'S UNIFORM INC.	1,191.50		6864
18838	04/12/23	SPATIO05 SPATIAL DATA LOGIC INC.	250.00		6864
18839	04/12/23	STEPH035 STEPHANIE EVANS	351.52		6864
18840	04/12/23	STORR000 STORR TRACTOR COMPANY	514.80		6864
18841	04/12/23	SUPER015 SUPERIOR DISTRIBUTORS CO., INC	667.16		6864
18842	04/12/23	THEST000 NJ ADVANCE MEDIA	160.82		6864
18843	04/12/23	TRANS010 TRANSAXLE, LLC	151.55		6864
18844	04/12/23	TRI-C005 TRI-COUNTY TERMITE & PEST	50.00		6864
18845	04/12/23	VERAL000 V.E. RALPH & SON, INC.	500.86		6864
18846	04/12/23	WBMAS000 W. B. MASON CO., INC.	1,483.12		6864
18847	04/12/23	WISS0014 WISS & BOUREGY, PC	270.00		6864

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01CURRENT					
		CURRENT TREASURY ACCOUNT	Continued		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	144	4	418,544.04	24,941.50
	Direct Deposit:	0	0	0.00	0.00
	Total:	144	4	418,544.04	24,941.50
04CAPITAL					
		CAPITAL ACCOUNT			
1417	04/12/23	BOSWE000 BOSWELL ENGINEERING, INC.	21,486.14		6865
1418	04/12/23	DMRAR023 DMR ARCHITECTS P.C.	5,000.00		6865
1419	04/12/23	EASTC000 EAST COAST EMERGENCY LIGHTING	32,462.27		6865
1420	04/12/23	GOLDT000 GOLD TYPE BUSINESS MACHINES	16,381.20		6865
1421	04/12/23	JAALE000 J A ALEXANDER, INC	16,286.69		6865
1422	04/12/23	SNAP-010 SNAP-ON INDUSTRIAL	15,577.50		6865
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	107,193.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	107,193.80	0.00
12 COAH ACCOUNT					
		COAH ACCOUNT CITIZENS			
112	04/12/23	BOROP011 BOROUGH OF PARAMUS	4,360.00		6866
113	04/12/23	TMASS005 T&M ASSOCIATES	116.25		6866
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	4,476.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	4,476.25	0.00
13 DEV ESCROW 2					
		ESCROW EDMUNDS CHECKING 2			
3454	04/12/23	63HAR005 63 HARVARD LLC	7,800.00		6870
3455	04/12/23	ASSAF005 ASSAF KEDEM	1,300.00		6870
3456	04/12/23	BEATT000 BEATTIE PADOVANO, LLC	7,308.00		6870
3457	04/12/23	BOSWE000 BOSWELL ENGINEERING, INC.	3,280.68		6870
3458	04/12/23	DOLAN005 DOLAN & DEAN CONSULTING	600.00		6870
3459	04/12/23	DONGK005 DONG KIM	7,150.00		6870
3460	04/12/23	JEFFR015 JEFFREY & SUJEILY FISH	1,950.00		6870
3461	04/12/23	JOHND015 JOHN & DAREN SWATEK	4,550.00		6870
3462	04/12/23	KASTR005 KASTRINOS, MAVRIANOS J.	361.03		6870
3463	04/12/23	KYLEM005 KYLE MCMANUS ASSOCIATES LLC	369.20		6870
3464	04/12/23	LOUIS023 LOUIS CUTRI	2,309.87		6870
3465	04/12/23	LVBIN005 LVB INC.	535.00		6870
3466	04/12/23	MJPLA005 MJP LAND USE PLANING LLC	3,000.00		6870
3467	04/12/23	PAMEL005 PAMELA MUFSON	2,858.26		6870
3468	04/12/23	REDCO005 REDCO CONSTRUCTION CORP.	16,250.00		6870
3469	04/12/23	THECO005 THE CORNER FARM	2,001.40		6870
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	16	0	61,623.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	16	0	61,623.44	0.00
13TRUST					
		Trust Checking			
413	04/12/23	EASTC000 EAST COAST EMERGENCY LIGHTING	4,788.40		6869
414	04/12/23	LERCH000 LERCH, VINCI & BLISS, LLP	1,750.00		6869

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
3TRUST Trust Checking Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	2	6,538.40	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	2	6,538.40	0.00	
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	170	598,375.93	24,941.50	
	Direct Deposit:	0	0.00	0.00	
	Total:	170	598,375.93	24,941.50	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	69,387.34	0.00	0.00	69,387.34
CURRENT FUND	3-01	349,156.70	0.00	0.00	349,156.70
GENERAL CAPITAL FUND	C-04	107,193.80	0.00	0.00	107,193.80
HOUSING TRUST FUND	T-12	4,476.25	0.00	0.00	4,476.25
OTHER TRUST FUND	T-13	6,538.40	0.00	0.00	6,538.40
	Year Total:	11,014.65	0.00	0.00	11,014.65
Total of All Funds:		536,752.49	0.00	0.00	536,752.49

Project Description	Project No.	Project Total
515 PIERMONT RD	2010057121	2,001.40
162 CLOSTER DOCK RD	2010057124	375.00
75 HICKORY LANE	2010057186	4,550.00
15 WAINWRIGHT COURT	2010057201	343.48
9 LAURENCE COURT	2010057208	16,250.00
21 PINE HILL ROAD	2010057245	232.48
515 PIERMONT ROAD	2010057248	535.00
624 PIERMONT ROAD	2010057256	369.20
594 CLOSTER DOCK ROAD	2010057271	2,600.00
594 CLOSTER DOCK ROAD	2010057272	258.26
63 HARVARD STREET	2010057277	7,800.00
196 HIGH STREET	2010057289	1,950.00
674 CLOSTER DOCK ROAD	2010057293	232.48
674 CLOSTER DOCK ROAD	2010057299	483.48
63 HARVARD STREET	2010057311	584.48
8 RANCH LANE	2010057317	7,150.00
624 PIERMONT ROAD	2010057341	50.00
8 RANCH LANE	2010057342	121.48
36 HENMAR DRIVE	2010057345	1,950.00
23 RUTGERS STREET	2010057346	361.03
751 CLOSTER DOCK ROAD	2010057353	1,300.00
14 WALKER AVENUE	2010057360	234.86
411 PIERMONT ROAD	2010057383	124.00
411 PIERMONT ROAD	2010057384	2,500.00
142 CLOSTER DOCK ROAD	2010057395	2,225.00
145 HICKORY LANE	2010057397	113.50
55 SHERMAN AVENUE	2010057399	361.46

Project Description	Project No.	Project Total
231/39 HERBERT & 81 RUCKMAN	2010057400	2,383.00
196 HIGH STREET	2010057402	359.87
279 DEMAREST AVENUE	2010057406	340.50
4 ROBINHOOD AVENUE	2010057407	175.00
411 PIERMONT ROAD (SEAR)	2010057409	476.00
165 DEMAREST AVENUE	2010057411	225.00
209 SCHRAALENBURGH ROAD	2010057413	250.00
109 MAC ARTHUR AVENUE	2010057414	225.00
449 RUCKMAN ROAD	2010057416	225.00
728 CLOSTER DOCK ROAD	2010057418	232.48
1 REUTEN DRIVE	2010057422	200.00
411 PIERMONT ROAD	2010057430	500.00
411 PIERMONT ROAD	2010057431	975.00
Total of All Projects:		<u>61,623.44</u>

Range of Checking Accts: 14RECREATION to 15ANIMALCONTROL Range of Check Dates: 03/09/23 to 04/12/23
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 ACCT			
799	03/17/23	CAPTU010 CAPTUREPOINT	3,800.00		6838
800	04/12/23	BSNSP005 BSN SPORTS, LLC	4,832.70		6867
801	04/12/23	BULLE005 BULLETT-HEAD SALES	9,970.80		6867
802	04/12/23	CLOST015 CLOSTER COACHES ASSOCIATION	23,832.76		6867
803	04/12/23	PARTA010 PARTAC PEAT CORPORATION	2,381.25		6867
804	04/12/23	SCIRO020 SCIROCCO GROUP	10,964.00		6867

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	55,781.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	55,781.51	0.00

15ANIMALCONTROL		ANIMAL ACCOUNT			
265	04/12/23	NJDEP000 NJ DEPARTMENT OF HEALTH	317.40		6868

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	317.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	317.40	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	56,098.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	56,098.91	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-14	55,781.51	0.00	0.00	55,781.51
DOG TRUST	T-15	317.40	0.00	0.00	317.40
Total of All Funds:		<u>56,098.91</u>	<u>0.00</u>	<u>0.00</u>	<u>56,098.91</u>

Range of Checking Accts: 17 FOOD MANUAL to CURRENT-MANUAL Range of Check Dates: 03/09/23 to 04/12/23
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				
303101	03/10/23	NJSHB000 NJSHBP	126,922.22		6829
303141	03/14/23	BORO0000 BORO OF CLOSTER - PAYROLL ACCT	288,871.08		6830
303142	03/14/23	PAYR0000 PAYROLL AGENCY ACCOUNT	15,564.97		6831
303144	03/14/23	PAYR0000 PAYROLL AGENCY ACCOUNT	254.50		6831
303145	03/14/23	CLOST010 CLOSTER BOARD OF EDUCATION	1,790,057.33		6833
303271	03/27/23	PAYR0000 PAYROLL AGENCY ACCOUNT	1,030,206.00		6845
303272	03/27/23	PAYR0000 PAYROLL AGENCY ACCOUNT	460,446.00		6845
303282	03/28/23	PAYR0000 PAYROLL AGENCY ACCOUNT	402.21		6847
303283	03/28/23	PAYR0000 PAYROLL AGENCY ACCOUNT	12,055.59		6848
303284	03/28/23	BORO0000 BORO OF CLOSTER - PAYROLL ACCT	291,229.66		6849
304031	04/03/23	NJSHB000 NJSHBP	129,309.72		6856
304051	04/05/23	NATIO005 NATIONAL BENEFIT SERVICES, LLC	50.00		6859
304061	04/06/23	MUNIC003 MUNICIPAY LLC	18.86		6862
304062	04/06/23	MUNIC003 MUNICIPAY LLC	36.12		6863

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	4,145,424.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	4,145,424.26	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	4,145,424.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	4,145,424.26	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	2,079.19	0.00	0.00	2,079.19
CURRENT FUND	3-01	4,143,345.07	0.00	0.00	4,143,345.07
Total of All Funds:		<u>4,145,424.26</u>	<u>0.00</u>	<u>0.00</u>	<u>4,145,424.26</u>