

MAYOR AND COUNCIL  
BOROUGH OF CLOSTER

SINE DIE MEETING MINUTES - MONDAY, JANUARY 3, 2024 – 7:00.P.M.

**Mayor Glidden opened the meeting at 7:00 p.m. with the following announcements: DUE TO PUBLIC HEALTH CONSIDERATIONS, THIS REGULARLY SCHEDULED MEETING OF THE CLOSTER MAYOR AND COUNCIL WILL BE HELD IN-PERSON, 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](http://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**

PLEDGE OF ALLEGIANCE

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 December 29, 2023 and published in The Star-Ledger on December 29, 2023; 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.

ROLL CALL

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

REVIEW AND DISCUSSION OF COMMUNICATION ITEMS

- a. MAIL LIST OF DECEMBER 15, 2023 no items pulled
- b. MAIL LIST OF DECEMBER 22, 2023 Councilwoman Latner asked whether the email received about the delaying of the affordable housing could be sent to everyone. Councilman Yammarino spoke about First Day Hikes, available on the first of every month.
- c. MAIL LIST OF DECEMBER 29, 2023 Councilwoman Latner asked about the Key to the City Policy.

5. VOTE ON CONSENT AGENDA ITEMS The Mayor read all items.

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

\*23-274 BILL LIST

\*23-275 RESOLUTION TRANSFERRING UNEXPENDED BALANCES FROM 2022 APPRECIATION RESERVE

\*23-276 RESOLUTION OF THE BOROUGH OF CLOSTER, COUNTY OF BERGEN, AND STATE OF NEW JERSEY IN SUPPORT OF SENATE BILL 3739 DELAYING THE FOURTH ROUND OF AFFORDABLE HOUSING OBLIGATIONS FROM JULY 1, 2025 TO JULY 1, 2028

\*23-277 RESOLUTION AUTHORIZING PAYMENT OF VEHICLE ALLOWANCE

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

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

Carried.

REPORTS

POLICE DEPARTMENT – SEPTEMBER & OCTOBER-2023 The Police Chief shared that in October he sent Office Krapels for training for teaching a DARE program.

OPEN MEETING TO PUBLIC (Subject to 5-minute limit per By-Laws General Rule No.11)  
Sheilah McCaffrey asked how residents can best support Farmer #1 moving forward. She stated that she is ready and willing to serve. She shared that she has had success in grant writing. She also offered to act as liaison between the Farm and Lindgren School.

Steve Isaacson (97 Columbus) asked what the Mayor and Council will do to protect the MacBain Farm. He asked for their word that it would not be developed in the future. The Mayor gave his word.

Councilwoman Witko gave the Fire Department report and said that the Fire Department made her an honorary lifetime member. She said that she was very honored. She spoke about her experiences on the Council. She thanked her colleagues.

The Mayor presented a gift to Councilwoman Witko on behalf of the Mayor and Council and read the inscription.

Councilman Devlin spoke about his time on the Council and about his experience on the Shade Tree Commission. He thanked his colleagues.

Both Council people spoke about Ed Rogan.

The Mayor presented a gift to Councilman Devlin and read the inscription.

ANY OTHER MATTER WHICH MAY COME BEFORE THE GOVERNING BODY

ADJOURNMENT Councilwoman Latner moved to adjourn the Sine Die, second Councilwoman Witko. All in favor. Carried. The Sine Die adjourned at 7:24 p.m.

2024 REORGANIZATION MEETING TO FOLLOW AT 7:30 P.M.

Respectfully submitted,

Stephanie Evans  
Borough Clerk

**BOROUGH OF CLOSTER  
RESOLUTION #24-274**

**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	\$ 0.00
County Open Space Tax	\$ 0.00
Northern Valley High School	\$ 0.00
Closter Board of Education	\$ 1,865,249.00
2022 Budget Appropriations	\$ 308,610.58
2023 Budget Appropriations – Operating Expenses	\$ 259,881.18
Payroll 12/15/2023	\$ 319,197.93
Payroll 12/29/2023	\$ 427,633.47
Current Treasury Account December 14, 2023 to December 31, 2023	\$ 3,180,572.16

**Capital and Trust**

**Amount**

Capital	\$ 170,885.82
Escrow Trust	\$ 23,022.79
Recreation	\$ 36,668.47
Animal	\$ 1,403.46
Housing Trust	\$ 3,150.00
Food Locker	\$ 8,500.00
Open Space	\$ 21,947.66

The foregoing resolution was adopted at the Sine Die meeting of the Mayor and Council of Closter, New Jersey held on December 31, 2023.

**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 -	\$1,865,249.00
Northern Valley Regional H.S. -	\$ -
Bergen County Tax	\$ -
Bergen County Open Space	\$ -
2022 Budget Appropriations - Operating	\$ 308,610.58
2023 Budget Appropriations - Operating	\$ 259,881.18
Payroll 12/15/2023	\$ 319,197.93
Payroll 12/29/2023	\$ 427,633.47
<b>Total Current Treasury</b>	<b><u>\$3,180,572.16</u></b>
Capital	\$ 170,885.82
Escrow Trust Account	\$ 23,022.79
Recreation	\$ 36,668.47
Housing Trust	\$ 3,150.00
Animal Account	\$ 1,403.46
Open Space	\$ 21,947.66
Community Development Block Grant	\$ -
Food Locker	\$ 8,500.00



Francis Elenio  
Chief Finance Officer  
Borough of Closter

Dated: 12/31/2023

Range of Checking Accts: 14RECREATION to 15ANIMALCONTROL Range of Check Dates: 12/14/23 to 12/31/23  
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 ACCOUNT					
881	12/31/23	BERGE115 BERGEN TRAVEL BASKETBALL	20,475.00		7240
882	12/31/23	CLOST010 CLOSTER BOARD OF EDUCATION	1,740.00		7240
883	12/31/23	MINUT005 MINUTEMAN PRESS	462.40		7240
884	12/31/23	NORTH065 NORTHERN VALLEY HIGH SCHOOL	3,867.84		7240
885	12/31/23	SCHUY005 SCHUYLKILL VALLEY SPORTS, INC	253.00		7240
886	12/31/23	SPORT010 SPORTS TIME	6,515.50		7240
887	12/31/23	TOPB001 TOP BINS ONLY LLC	850.00		7240

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	34,163.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	34,163.74	0.00

14SP REC MANUAL SPECIAL RECREATION MANUAL					
312149	12/14/23	CURRE000 CURRENT TREASURY FUND	2,504.73		7218

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,504.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,504.73	0.00

15ANIMAL MANUAL ANIMAL ACCOUNT MANUAL					
312149	12/14/23	CURRE000 CURRENT TREASURY FUND	216.46		7217

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	216.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	216.46	0.00

15ANIMALCONTROL ANIMAL ACCOUNT					
277	12/14/23	POSTM015 POSTMASTER	627.00		7223
278	12/31/23	AMGRA000 AM GRAPHICS CO., INC.	560.00		7241

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,187.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,187.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	38,071.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	38,071.93	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-14	36,668.47	0.00	0.00	36,668.47
DOG TRUST	T-15	1,403.46	0.00	0.00	1,403.46
Total of All Funds:		<u>38,071.93</u>	<u>0.00</u>	<u>0.00</u>	<u>38,071.93</u>

Range of Checking Accts: 01CURRENT to 13TRUST      Range of Check Dates: 12/14/23 to 12/31/23  
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		
19999	12/14/23	CABLE017 CABLEVISION LIGHTPATH LLC	930.17	7222
20000	12/14/23	DELAG000 DE LAGE LANDEN FINANCIAL SVC.	475.00	7222
20001	12/14/23	PUBLI000 PUBLIC SERVICE ELECTRIC & GAS	626.36	7222
20002	12/14/23	UNITE020 VEOLIA WATER NEW JERSEY	14,001.32	7222
20003	12/14/23	VERIZ005 VERIZON	288.00	7222
20004	12/14/23	INSTI010 INSTITUTE FOR PROFESSIONAL	50.00	7224
20005	12/18/23	FREMG000 FREMGEN'S POWER EQUIPMENT, INC	85.00	7226
20006	12/18/23	GEMSP005 GEM SPORTS	1,440.00	7226
20007	12/18/23	INTER065 INTERSTATE WASTE SERVICES OF	21,360.35	7226
20008	12/18/23	SNAP-020 SNAP-ON TOOLS CORPORATION	752.00	7226
20009	12/18/23	SPECTR00 SPECTROTEL	384.51	7226
20010	12/18/23	DETEC005 DETECTIVE BUREAU/PETTY CASH	99.59	7227
20011	12/18/23	JMCTI000 POLICE DEPARTMENT/PETTY CASH	148.21	7227
20012	12/18/23	WILLI035 WILLIAM DAHLE	16.05	7227
20013	12/19/23	AFCOR005 A.F. CORREA INC.	900.00	7228
20014	12/21/23	CLOST070 CLOSTER PUBLIC LIBRARY	71,639.16	7229
20015	12/21/23	CONST015 CONSTELLATION NEW ENERGY NJ	1,483.88	7229
20016	12/21/23	ROCKL015 ROCKLAND ELECTRIC COMPANY	18,413.95	7229
20017	12/21/23	UNITE020 VEOLIA WATER NEW JERSEY	6.99	7229
20018	12/21/23	VERIZ005 VERIZON	218.00	7229
20019	12/21/23	GATES000 GATES FLAG & BANNER CO., INC.	325.00	7230
20020	12/26/23	POSTM015 POSTMASTER	627.00	7231
20021	12/31/23	11PRI005 11 PRISTINE CORP	264.00	7237
20022	12/31/23	AIRGA000 AIRGAS USA, LLC	54.45	7237
20023	12/31/23	AMAZ001 AMAZON BUSINESS	168.39	7237
20024	12/31/23	AMERI000 AMERICAN HOSE AND HYDRAULICS	2,037.96	7237
20025	12/31/23	AMGRA000 AM GRAPHICS CO., INC.	1,600.00	7237
20026	12/31/23	APPRA000 APPRAISAL SYSTEMS, INC.	4,100.00	7237
20027	12/31/23	ARCTI005 ARCTIC FALLS SPRING WATER INC.	73.33	7237
20028	12/31/23	ARIST000 ARISTA TROPHIES	283.75	7237
20029	12/31/23	ASSOC005 ASSOCIATED APPRAISAL GROUP, INC	562.50	7237
20030	12/31/23	BEATT000 BEATTIE PADOVANO, LLC	1,150.00	7237
20031	12/31/23	BERGE010 BERGEN COUNTY FIRE PREVENTION	200.00	7237
20032	12/31/23	BOSWE000 BOSWELL ENGINEERING, INC.	5,628.00	7237
20033	12/31/23	COMPL005 COMPLETE DOCUMENT SOLUTIONS	50.34	7237
20034	12/31/23	CUSTO001 CUSTOM BANDAG INC	1,793.52	7237
20035	12/31/23	DELAC001 IDENTIFICATION SIGNS LLC	1,986.00	7237
20036	12/31/23	DOLOR018 DOLORES WITKO	303.60	7237
20037	12/31/23	DOROT001 DOROTHY WOODS	1,980.00	7237
20038	12/31/23	EAGLE000 EAGLE POINT GUN SHOP	5,477.69	7237
20039	12/31/23	EMPTY000 EMPTY VASE	50.00	7237
20040	12/31/23	ERIKL005 ERIK LENANDER	500.00	7237
20041	12/31/23	ERNES000 ERNEST HAUPT LLC	150.00	7237
20042	12/31/23	GATES000 GATES FLAG & BANNER CO., INC.	1,638.83	7237
20043	12/31/23	GRAIN000 GRAINGER	611.02	7237
20044	12/31/23	GREAT015 GREATAMERICA FINANCIAL SVCES.	555.75	7237
20045	12/31/23	HACKE010 HEALTH AWARENESS REGIONAL PROG	5,034.00	7237
20046	12/31/23	HUNTI000 HUNTINGTON BAILEY, L.L.P.	5,977.75	7237
20047	12/31/23	IZENB005 BBG, INC.	12,500.00	7237

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01CURRENT		CURRENT TREASURY ACCOUNT			Continued
20048	12/31/23	JAMES000 JAMES B. WINTERS	278.00		7237
20049	12/31/23	JBLOC000 J & B LOCK & ALARM, INC.	2,025.00		7237
20050	12/31/23	JESCO000 JESCO INC.	551.61		7237
20051	12/31/23	JINBA000 JIN BAE	144.05		7237
20052	12/31/23	JOHNM005 JOHN MOTTA	310.00		7237
20053	12/31/23	JOSEP065 JOSEPH YAMMARINO	231.86		7237
20054	12/31/23	KEVIN010 KEVIN WHITNEY	1,162.47		7237
20055	12/31/23	LANGU000 LANGUAGE LINE SERVICES, INC.	39.31		7237
20056	12/31/23	LAWSO005 LAWSON PRODUCTS, INC.	701.52		7237
20057	12/31/23	MAHSS000 MAHWAH SALES AND SERVICE, INC	785.53		7237
20058	12/31/23	MARIA010 MARIA PASSAFARO	49.30		7237
20059	12/31/23	MARKF000 DIMIN FIERRO LLC	2,400.00		7237
20060	12/31/23	MGLPR000 MGL PRINTING SOLUTIONS	128.00		7237
20061	12/31/23	MICRO010 MICROSYSTEMS-NJ.COM, L.L.C.	2,110.84		7237
20062	12/31/23	MID-B000 MID-BERGEN REGIONAL HEALTH COM	5,289.00		7237
20063	12/31/23	MUNIC000 MUNICIPAL EMERGENCY SERVICES	1,691.07		7237
20064	12/31/23	NATIO045 NATIONAL HIGHWAY PRODUCTS, INC	1,653.08		7237
20065	12/31/23	NICHO005 NICHOLAS FOLKER	562.75		7237
20066	12/31/23	NOREG005 NOREGON SYSTEMS, INC.	2,199.00		7237
20067	12/31/23	NORTH010 NORTH JERSEY MEDIA GROUP	450.04		7237
20068	12/31/23	PARTS003 PARTS AUTHORITY, INC.	2,842.68		7237
20069	12/31/23	PGAUT006 P&G AUTO INC.	1,418.13		7237
20070	12/31/23	PLVUL023 P.L. VULCAN FIRE TRAINING	700.00		7237
20071	12/31/23	RACHL000 RACHLES/MICHELE'S OIL CO., INC	17,432.36		7237
20072	12/31/23	RAMBU000 RAM BUSINESS MACHINES	500.00		7237
20073	12/31/23	RRDON000 RR DONNELLEY	106.50		7237
20074	12/31/23	RUGGE000 SMITTY'S PRODUCTIONS INC	2,376.43		7237
20075	12/31/23	SCLAF005 SCLAFANI, SALVADOR H.	812.50		7237
20076	12/31/23	SJCLA009 SJC LAWNCARE INC	8,955.00		7237
20077	12/31/23	SNAP-010 SNAP-ON INDUSTRIAL	2,022.55		7237
20078	12/31/23	SPORT010 SPORTS TIME	770.50		7237
20079	12/31/23	SPRIN005 SPRINKLER MAN	3,147.00		7237
20080	12/31/23	STATE010 STATE LINE FIRE & SAFETY CO.	529.90		7237
20081	12/31/23	STEPH035 STEPHANIE EVANS	366.81		7237
20082	12/31/23	SUPER015 SUPERIOR DISTRIBUTORS CO., INC	331.20		7237
20083	12/31/23	TMASS005 T&M ASSOCIATES	729.50		7237
20084	12/31/23	TRI-C005 TRI-COUNTY TERMITE & PEST	50.00		7237
20085	12/31/23	UNITE020 VEOLIA WATER NEW JERSEY	237.07		7237
20086	12/31/23	VANTRUCK VAN & TRUCK EQUIPM. UPFITTERS	2,980.00		7237
20087	12/31/23	VERIZ020 VERIZON WIRELESS	1,500.83		7237
20088	12/31/23	WBMAS000 W. B. MASON CO., INC.	1,984.44		7237
20089	12/31/23	WISS0014 WISS & BOUREGY, PC	15.00		7237
20090	12/31/23	TRUST000 TRUST ESCROW FUND	306,919.51		7244

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	92	0	568,491.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	92	0	568,491.76	0.00

04CAP-MANUAL	CAPITAL - MANUAL			
312149	12/14/23	CURRE000 CURRENT TREASURY FUND	81,015.80	7219



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>4CAP-MANUAL CAPITAL - MANUAL</b>					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	81,015.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	81,015.80	0.00
<b>04CAPITAL CAPITAL ACCOUNT</b>					
1508	12/27/23	EASTC000 EAST COAST EMERGENCY LIGHTING	290.40		7236
1509	12/31/23	BENSH000 BEN SHAFFER RECREATION INC.	14,405.52		7238
1510	12/31/23	BOSWE000 BOSWELL ENGINEERING, INC.	5,580.00		7238
1511	12/31/23	DTSTR005 DTS TRUCKING LLC	54,998.00		7238
1512	12/31/23	EASTC000 EAST COAST EMERGENCY LIGHTING	4,227.30		7238
1513	12/31/23	FIREF015 FIREFIGHTER ONE LLC	4,978.80		7238
1514	12/31/23	HUNTI000 HUNTINGTON BAILEY, L.L.P.	390.00		7238
1515	12/31/23	SJCLA009 SJC LAWCARE INC	5,000.00		7238
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	89,870.02	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	89,870.02	0.00
<b>12 COAH ACCOUNT COAH ACCOUNT CITIZENS</b>					
120	12/31/23	HUNTI000 HUNTINGTON BAILEY, L.L.P.	3,150.00		7243
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,150.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3,150.00	0.00
<b>13 DEV ESCROW 2 ESCROW EDMUNDS CHECKING 2</b>					
3520	12/14/23	CURRE000 CURRENT TREASURY FUND	1,636.71		7221
3521	12/31/23	BEATT000 BEATTIE PADOVANO, LLC	2,950.00		7242
3522	12/31/23	BOSWE000 BOSWELL ENGINEERING, INC.	2,535.00		7242
3523	12/31/23	KYLEM005 KYLE MCMANUS ASSOCIATES LLC	624.75		7242
3524	12/31/23	MJPLA005 MJP LAND USE PLANNING LLC	1,625.00		7242
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	9,371.46	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	9,371.46	0.00
<b>13TRUST Trust Checking</b>					
427	12/14/23	CURRE000 CURRENT TREASURY FUND	13,331.33		7220
428	12/31/23	BERGE010 BERGEN COUNTY FIRE PREVENTION	320.00		7239
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	13,651.33	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	13,651.33	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
13TRUST		Trust Checking			
Report Totals			Continued		
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	109	0	765,550.37
		Direct Deposit:	0	0	0.00
		Total:	109	0	765,550.37
					<u>Amount Void</u>
					0.00
					0.00
					0.00

Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 2-01	308,610.58	0.00	0.00	308,610.58
CURRENT FUND 3-01	259,881.18	0.00	0.00	259,881.18
GENERAL CAPITAL FUND C-04	170,885.82	0.00	0.00	170,885.82
HOUSING TRUST FUND T-12	3,150.00	0.00	0.00	3,150.00
OTHER TRUST FUND T-13	15,288.04	0.00	0.00	15,288.04
Year Total:	18,438.04	0.00	0.00	18,438.04
Total Of All Funds:	757,815.62	0.00	0.00	757,815.62

Project Description	Project No.	Project Total
162 CLOSTER DOCK RD	2010057125	113.50
231 HERBERT AVENUE	2010057218	624.75
624 PIERMONT ROAD	2010057341	200.00
231/39 HERBERT & 81 RUCKMAN	2010057400	2,325.00
728 CLOSTER DOCK ROAD	2010057433	25.00
231/39 HERBERT & 81 RUCKMAN	2010057447	681.00
408 KNICKERBOCKER ROAD	2010057481	113.50
25 MAC ARTHUR AVENUE	2010057483	340.50
180 HOMANS AVE	2010057485	567.50
180 HOMANS AVE	2010057486	200.00
42 HARVEY STREET	2010057488	473.00
470 ANDERSON AVE	2010057492	246.00
80 KNICKERBOCKER ROAD	2010057505	1,625.00
75 SUSAN DRIVE	2010057507	200.00
Total of All Projects:		<u>7,734.75</u>

Range of Checking Accts: 17FOODLOCKER to CURRENT-MANUAL Range of Check Dates: 12/12/23 to 12/31/23  
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
17FOODLOCKER		FOOD LOCKER ACCOUNT			
93	12/18/23	AGENC005 AGENCY DESK	500.00		7225
94	12/18/23	ARIBA005 ARIBA OIL COMPANY	500.00		7225
95	12/18/23	EVERR005 EVER-READY OIL COMPANY, INC.	500.00		7225
96	12/18/23	PSEG 005 PSE&G	7,000.00		7225

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	8,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	8,500.00	0.00

20OPENSACE		OPEN SPACE MANUAL			
312149	12/14/23	CURRE000 CURRENT TREASURY FUND	21,947.66		7216

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	21,947.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	21,947.66	0.00

CURRENT-MANUAL		CURRENT - MANUAL			
312131	12/13/23	BORO000 BORO OF CLOSTER - PAYROLL ACCT	303,842.37		7209
312132	12/13/23	PAYRO000 PAYROLL AGENCY ACCOUNT	14,886.19		7210
312133	12/13/23	PAYRO000 PAYROLL AGENCY ACCOUNT	469.37		7211
312135	12/13/23	CLOST010 CLOSTER BOARD OF EDUCATION	1,865,249.00		7214
312271	12/27/23	BORO000 BORO OF CLOSTER - PAYROLL ACCT	406,228.79		7232
312272	12/27/23	PAYRO000 PAYROLL AGENCY ACCOUNT	19,305.14		7233
312273	12/27/23	PAYRO000 PAYROLL AGENCY ACCOUNT	2,099.54		7234

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	2,612,080.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	2,612,080.40	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	2,642,528.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	2,642,528.06	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	2,612,080.40	0.00	0.00	2,612,080.40
FOOD LOCKER TRUST	T-17	8,500.00	0.00	0.00	8,500.00
OPEN SPACE TRUST	T-20	<u>21,947.66</u>	<u>0.00</u>	<u>0.00</u>	<u>21,947.66</u>
Year Total:		<u>30,447.66</u>	<u>0.00</u>	<u>0.00</u>	<u>30,447.66</u>
Total of All Funds:		<u>2,642,528.06</u>	<u>0.00</u>	<u>0.00</u>	<u>2,642,528.06</u>

**BOROUGH OF CLOSTER**  
**RESOLUTION #23-275**

**RESOLUTION TRANSFERRING UNEXPENDED BALANCES FROM 2022**  
**APPRECIATION RESERVE**

WHEREAS, the Borough of Closter desires to transfer unexpended balances from its 2022 appropriation reserve line items to the Accumulated Leave Reserve in the Other Trust Fund.

NOW, THEREFORE, BE IT RESOLVE, 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 in the 2022 Appropriation Reserves:

GENERAL ADMIN	\$219.15
MUNICIPAL CLERK	\$18,093.03
FINANCIAL ADMIN	\$18,198.60
INFORMATION TECHNOLOGY	\$1,122.32
REVENUE ADMIN	\$4,745.08
ASSESSOR	\$10,388.55
PLANNING BOARD	\$2,326.72
ZONING BOARD	\$1,844.00
ZONING OFFICER	\$27,436.40
CODE ENFORCEMENT	\$2,196.14
POLICE DEPARTMENT	\$112,710.74
EMERGENCY MANAGEMENT	\$298.92
FIRE PREVENTION	\$8,698.71
STREETS AND ROADS	\$78,490.35
SHADE TREE	\$79.28
SANITATION	\$2,217.91
RECYCLING	\$112.32
PUBLIC BUILDING & GROUNDS	\$2,849.52
VEHICLE MAINTENANCE	\$3,825.52
BOARD OF HEALTH	\$94.00
RECREATION	\$575.91
MUNICIPAL COURT	<u>\$10,396.34</u>
	<u>\$306,919.51</u>

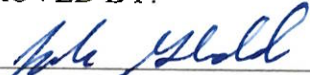
Councilperson	Motion	Second	Yes	No	Absent	Abstain
Councilwoman Amitai			X			
Councilwoman Chung			X			
Councilman Devlin			X			
Councilwoman Latner	X		X			
Councilwoman Witko			X			
Councilman Yammarino		X	X			

Adopted: January 3, 2024


ATTEST:

  
Stephanie Evans, Borough Clerk

APPROVED BY:

  
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 Sine Die Meeting held on January 3, 2024.

  
Stephanie Evans, Borough Clerk

**BOROUGH OF CLOSTER**  
**RESOLUTION #23-276**

**RESOLUTION OF THE BOROUGH OF CLOSTER, COUNTY OF BERGEN**  
**AND STATE OF NEW JERSEY IN SUPPORT OF SENATE BILL 3739**  
**DELAYING THE FOURTH ROUND OF AFFORDABLE HOUSING**  
**OBLIGATIONS FROM JULY 1, 2025 TO JULY 1, 2028**

**WHEREAS**, a majority of municipal communities have obtained Substantive Certification demonstrating compliance with their respective Third Round Affordable Housing obligation which is set to expire June 20, 2025; and

**WHEREAS**, these communalities have all not only demonstrated such compliance and commitment to Affordable Housing, but as part of that commitment, have dedicated significant resources and taxpayer services in support of their Affordable Housing obligation; and

**WHEREAS**, during the period of said compliance, the COVID-19 pandemic resulted in a shutdown of the New Jersey economy creating economic hardships for taxpayers and municipalities throughout the State of New Jersey; and

**WHEREAS**, the residual impact of COVID-19 and the economic climate has also resulted in a significant increase in interest rates as well as the ability to effectuate and complete the agreed upon development of said Affordable Housing projects; and

**WHEREAS**, communities are presently working to support those developments that have failed to construct the agreed upon Affordable Housing and are addressing the transition and development of such projects; and

**WHEREAS**, the Affordable Housing developments that were identified and included as part of the Substantive Certification by the Courts, did not necessarily take into account the offsite obligations of traffic, drainage, environmental considerations, open space, municipal utility services and other municipal services such as police, fire and emergency medical services within each community and such responsibility of local taxpayers; and

**WHEREAS**, as a result of COVID-19, economic conditions and the significant responsibility to be the steward of appropriate compliant development of Third Round Affordable Housing plans, it is important to note that a majority of said plans were approved within the last seven years and will place an inordinate responsibility on local government and taxpayers to immediately reconvene with a new round of obligations to begin July 1, 2025.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Borough Council of the Borough of Closter that we hereby support Senate Resolution 3739 and all of the reason stated therein to delay or postpone the Fourth Round Affordable Housing obligations from July 1, 2025 to July 1, 2028, provided the legislation is amended to require that the State of Jersey empanels an Administrative Agency to implement a formal planning process to determine and monitor the Affordable Housing obligations for each municipality in the State no later than July 1, 2024. The new entity would bring a uniform statewide approach to the issue of Affordable House and ensure the legislation, if adopted, meets constitutional requirements.

**BE IT FURTHER RESOLVED**, that the governing body hereby authorizes the Administration to speak on behalf of the municipality in support of this legislation.



**BE IT FURTHER RESOLVED**, that a copy of this resolution shall be provided to all Municipal Clerks within Bergen County as well a to the municipality's New Jersey Legislative representatives.

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

Adopted:

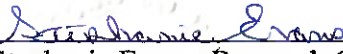
ATTEST:

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 Sine Die Meeting held on January 3, 2024.

  
Stephanie Evans, Borough Clerk

**BOROUGH OF CLOSTER**  
**RESOLUTION #23-277**

**RESOLUTION AUTHORIZING PAYMENT OF VEHICLE ALLOWANCE**

WHEREAS, the Mayor and Council of the Borough of Closter is aware of the need of Borough Employees to use private vehicles to conduct Borough business; and

WHEREAS, Borough of Closter's Ordinance number 202:1303 allows vehicle allowance: and

WHEREAS, Borough of Closter's Resolution number 22-172 sets the 2022-2023 allowance at \$770.00: and

WHEREAS, the following employees are authorized to receive the vehicle allowance in 2023:

**Giuseppe LaMastra – Plumbing Sub Code**  
**James Hoffmann- Building/Electric Sub Code**  
**Jin Bai-Health Inspector**


NOW THEREFORE BE IT RESOLVED, that the Mayor and Council is hereby authorizing the payment of vehicle allowance for 2023

NOW, THEREFORE, BE IT FURTHER RESOLVED, the Clerk shall provide a certified copy of this Resolution to the Finance Office.

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

Adopted: January 3, 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 Sine Die Meeting on January 3, 2024

  
Stephanie Evans, Borough Clerk