



MAYOR AND COUNCIL
BOROUGH OF CLOSTER

SINE DIE MEETING AGENDA - MONDAY, JANUARY 5, 2026 ~ 7:00 P.M.

This regularly scheduled meeting of the Closter Mayor and Council will be held in person, telephonically and via Zoom. Please visit the Borough website at www.closterboro.com and access the information posted in the Borough Calendar. To join via Telephone Audio Only: +1 301-715-8592; MEETING ID: 864 2063 3673; PASSWORD: 8675309

1. 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 December 10, 2025 and sent to The Star-Ledger on December 15, 2025; is 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

4. REVIEW AND DISCUSSION OF COMMUNICATION ITEMS

- a. Mail List of December 12, 2025
- b. Mail List of December 19, 2025
- c. Mail List of December 26, 2025
- d. Mail List of January 2, 2026

5. VOTE ON CONSENT AGENDA 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.

6. RESOLUTIONS

- | | |
|---------|---|
| *25-307 | BILLS LIST |
| *25-308 | ESTIMATE CERTIFICATE NO. 1 (FINAL) INCLUSIVE OF CHANGE ORDER NO. 1, RUCKMAN POND BANK RESTORATION – CLOSTER NATURE CENTER |
| *25-309 | AUTHORIZE THE PLACEMENT OF A CRESCENT LIGHT STAND IN FRONT OF BOROUGH HALL FROM FEBRUARY 7, 2026 TO MARCH 22, 2026 |
| *25-310 | AUTHORIZE THE BIDDING OF SUV FOR THE POLICE DEPARTMENT |
| *25-311 | AUTHORIZE CHANGE ORDER NO. 1 FINAL FOR WAINWRIGHT AVENUE AND KING PLACE IMPROVEMENTS, DEMAREST AVENUE IMPROVEMENTS, RUCKMAN PARK WALKING PATH REPLACEMENT AND 2025 BOROUGH PAVING PROJECT |
| *25-312 | AMEND RESOLUTION #2025-298 TO HIRING A DRIVER COLLECTOR FULL-TIME FOR THE DEPARTMENT OF PUBLIC WORKS – MATTHEW MENDEZ |
| *25-313 | CANCEL UNEXPENDED OPEN SPACE BALANCES |

*25-314 TRANSFER RESOLUTION NO. 1 AUTHORIZING THE TRANSFER OF 2025 BUDGET
APPROPRIATIONS

*25-315 AUTHORIZING CHANGE ORDER NO. 4, FINAL PAYMENT FOR DPW POLE BARN BUILDINGS
TO DUTCHMAN CONTRACTING, LLC

7. HAWKERS AND PEDDLERS LICENSE

HP 2025-17 Power Direct Energy – Steve Brown

8. OPEN MEETING TO PUBLIC (Subject to 5-minute limit)

9. NEW/OLD BUSINESS WHICH MAY COME BEFORE THE GOVERNING BODY

10. ADJOURNMENT

2026 REORGANIZATION MEETING TO FOLLOW AT 7:30 P.M.

BOROUGH OF CLOSTER
RESOLUTION #2025-307
JANUARY 5, 2026
SINE DIE MEETING

BILLS LIST

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	\$ 1,969,491.00
2024 Budget Appropriations	\$ 325.00
2025 Budget Appropriations - Operating Expenses	\$ 219,507.48
Payroll 12/15/2025	\$ 411,167.96
Payroll 12/30/2025	\$ 372,275.98
Current Treasury Account December 12, 2025 to December 31, 2025	\$ 2,972,767.42

Capital and Trust	Amount
Capital	\$ 165,131.13
Escrow & Trust	\$ 676.90
Recreation	\$ 15,743.10
Animal	\$ 1,447.67
Housing Trust	\$2,000,000.00
Food Locker	\$ 0.00
Open Space	\$ 124,071.82
HRA Insurance	\$ 186.62


Frank Elenio, CFO

COUNCILMEMBER	MOTION	SECOND	YES	NO	ABSENT	ABSTAIN
Councilwoman Amitai						
Councilman Cho						
Councilwoman Chung						
Councilwoman Latner						
Councilwoman Maroules						
Council President Yammarino						

Adopted: January 5, 2026

ATTEST:

APPROVED:

Mari J. Margiotta, 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 Sine Die Meeting held January 5, 2026.

Mari J. Margiotta, Borough Clerk

Range of Checking Accts: 17FOODLOCKER-V to CURRENT MAN V Range of Check Dates: 12/11/25 to 12/31/25
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
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20 OS MANUAL V OPEN SPACE MANUAL VALLEY

512122	12/12/25	CURRE000 CURRENT TREASURY FUND	49,071.82		8219
512181	12/18/25	CAPIT000 CAPITAL CHECKING	75,000.00		8231

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	124,071.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	124,071.82	0.00

CURRENT MAN V CURRENT MANUAL VALLEY

512113	12/11/25	CHASE010 CHASE MANHATTAN/DTC	48,973.75		8210
512114	12/11/25	MUNIC003 MUNICIPAY LLC	43.73		8210
512115	12/11/25	BOR00000 BORO OF CLOSTER - PAYROLL ACCT	411,167.96		8214
512116	12/11/25	PAYR0000 PAYROLL AGENCY ACCOUNT	22,935.70		8214
512117	12/11/25	PAYR0000 PAYROLL AGENCY ACCOUNT	347.11		8214
512118	12/11/25	EB000000 EB EMPLOYEE SOLUTIONS, LLC	3,417.35		8214
512127	12/12/25	NEOP015 NEOPOST LEASING	1,200.00		8224
512151	12/15/25	CLOST010 CLOSTER BOARD OF EDUCATION	1,969,491.00		8225
512221	12/22/25	PAYR0000 PAYROLL AGENCY ACCOUNT	2,061.74		8233
512222	12/22/25	PAYR0000 PAYROLL AGENCY ACCOUNT	16,781.28		8233
512223	12/22/25	BOR00000 BORO OF CLOSTER - PAYROLL ACCT	372,275.98		8233

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	2,848,695.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	2,848,695.60	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	2,972,767.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	2,972,767.42	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	2,848,695.60	0.00	0.00	2,848,695.60
OPEN SPACE TRUST	T-20	124,071.82	0.00	0.00	124,071.82
Total of All Funds:		2,972,767.42	0.00	0.00	2,972,767.42

Range of Checking Accts: 14SP REC VALLEY to 15 ANIMAL VB Range of Check Dates: 12/11/25 to 12/31/25
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
14SP REC VALLEY SPECIAL RECREATION VALLEY					
167	12/31/25	CLOST010 CLOSTER BOARD OF EDUCATION	2,354.00		8241
168	12/31/25	CLOST015 CLOSTER COACHES ASSOCIATION	6,970.00		8241
169	12/31/25	OSEP080 OSEPH A. VINCENTI	575.00		8241
170	12/31/25	RIVER005 RIVER VALE BASKETBALL ASSOC.	1,375.00		8241
171	12/31/25	VERON005 VERONICA SPORTS LLC	872.10		8241
172	12/31/25	BULLE005 BULLETT-HEAD SALES	3,597.00		8244
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	15,743.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	15,743.10	0.00
15 ANIMAL VB ANIMAL VALLEY					
17	12/11/25	AMGRA000 AM GRAPHICS CO., INC.	699.00		8213
18	12/11/25	POSTM015 POSTMASTER	739.07		8213
19	12/31/25	N DEP000 N DEPARTMENT OF HEALTH	9.60		8242
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,447.67	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	1,447.67	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	17,190.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	17,190.77	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-14	15,743.10	0.00	0.00	15,743.10
DOG TRUST	T-15	1,447.67	0.00	0.00	1,447.67
Total of All Funds:		17,190.77	0.00	0.00	17,190.77

Range of Checking Accts: 01 CURRENT VB to 13 DEV ESCRO 2 Range of Check Dates: 12/11/25 to 12/31/25
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
01	CURRENT VB	CURRENT TREASURY - VALLEY		
1341	12/11/25	CABLE000 OPTIMUM	190.00	8211
1342	12/11/25	CONST015 CONSTELLATION NE ENERGY N	2,253.09	8211
1343	12/11/25	DELAG000 DE LAGE LANDEN FINANCIAL SVC.	823.00	8211
1344	12/11/25	MYFSA005 GENTE SERVICES, LLC	57.00	8211
1345	12/11/25	ROCKL015 ROCKLAND ELECTRIC COMPANY	12,124.24	8211
1346	12/11/25	UNITE020 VEOLIA ATER NE ERSEY	14,807.18	8211
1347	12/11/25	VERI 005 VERI ON	129.00	8211
1348	12/12/25	MYFSA005 GENTE SERVICES, LLC	114.00	8217
1349	12/18/25	BOROU000 BOROUGH CLERK / PETTY CASH	145.41	8227
1350	12/18/25	CORKA005 CORK AND CRUST LLC	1,586.00	8227
1351	12/18/25	DETEC005 DETECTIVE BUREAU/PETTY CASH	98.10	8227
1352	12/18/25	MCTI000 POLICE DEPARTMENT/PETTY CASH	149.19	8227
1353	12/18/25	ILLI035 ILLIAM DAHLE	37.93	8227
1354	12/18/25	CLOST070 CLOSTER PUBLIC LIBRARY	86,219.16	8228
1355	12/18/25	ACTIO015 ACTION DATA SERVICES INC.	283.72	8229
1356	12/18/25	CONST015 CONSTELLATION NE ENERGY N	100.60	8229
1357	12/18/25	ROCKL015 ROCKLAND ELECTRIC COMPANY	5,901.39	8229
1358	12/18/25	VERI 005 VERI ON	228.00	8229
1359	12/18/25	AMGRA000 AM GRAPHICS CO., INC.	2,300.00	8230
1360	12/18/25	POSTM015 POSTMASTER	870.60	8230
1361	12/23/25	CABLE000 OPTIMUM	75.00	8237
1362	12/23/25	PSEG 005 PSE G	2,646.41	8237
1363	12/23/25	UNITE020 VEOLIA ATER NE ERSEY	246.31	8237
1364	12/23/25	VERI 020 VERI ON IRELESS	1,592.49	8237
1365	12/31/25	11PRI005 11 PRISTINE CORP	88.00	8238
1366	12/31/25	AIRGA000 AIRGAS USA, LLC	142.20	8238
1367	12/31/25	AMA 001 AMA ON BUSINESS	1,347.49	8238
1368	12/31/25	AMERI000 AMERICAN HOSE AND HYDRAULICS	410.69	8238
1369	12/31/25	AMERI040 AMERICAN EAR, INC.	325.00	8238
1370	12/31/25	AMGRA000 AM GRAPHICS CO., INC.	235.00	8238
1371	12/31/25	AMLEO000 A.M. LEONARD INC.	1,708.69	8238
1372	12/31/25	APPRO000 APPRAISAL SYSTEMS, INC.	6,250.00	8238
1373	12/31/25	ATLAN030 ATLANTIC SALT, INC.	3,913.80	8238
1374	12/31/25	AUTOM000 AUTOMOTIVE BRAKE COMPANY	147.56	8238
1375	12/31/25	BATTE005 BATTERY UNCTION	843.67	8238
1376	12/31/25	BEATT000 BEATTIE PADOVANO, LLC	325.00	8238
1377	12/31/25	BERGE135 BERGENFIELD FIRE TRAINING CTR	800.00	8238
1378	12/31/25	CHEMU005 CHEMUNG SUPPLY CORP	6,004.65	8238
1379	12/31/25	CHRIS005 CHRISTMAS SPECTACULAR, INC	1,264.45	8238
1380	12/31/25	CLEAT000 CLEATUS FARMS, INC.	36.00	8238
1381	12/31/25	CLOST055 CLOSTER NATURE CENTER	14,250.00	8238
1382	12/31/25	DECAR010 DECARLO TREE MASTER	26,000.00	8238
1383	12/31/25	DOROT001 DOROTHY OODS	2,047.50	8238
1384	12/31/25	DURIE005 DURIE LA NMO ER E UIPMENT	210.00	8238
1385	12/31/25	DYKES000 DYKES LUMBER COMPANY, INC	330.83	8238
1386	12/31/25	EIFER005 EIFERT, FRENCH COMPANY, INC.	4,100.00	8238
1387	12/31/25	EN US005 EN USA DBA NO TE A DIVISION	2,698.00	8238
1388	12/31/25	ERIKL005 ERIK LENANDER	510.00	8238
1389	12/31/25	FOVEO005 FOVEONICS DOCUMENT SOLUTIONS	6,137.42	8238

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
01	CURRENT VB	CURRENT TREASURY - VALLEY	Continued	
1390	12/31/25	GOOSE011 GOOSETO N ENTERPRISES, INC.	839.00	8238
1391	12/31/25	GRAIN000 GRAINGER	5,557.34	8238
1392	12/31/25	HACKE000 HACKENSACK AUTO SPRING	120.00	8238
1393	12/31/25	HARTM005 HARTMAN E CAVATING, LLC	9,800.00	8238
1394	12/31/25	HDSUP005 HD SUPPLY, INC	718.19	8238
1395	12/31/25	HOMET005 HOMETO N HARD ARE, LLC / OSE	1,779.33	8238
1396	12/31/25	HUNTI000 HUNTINGTON BAILEY, L.L.P.	26,250.00	8238
1397	12/31/25	INTER065 INTERSTATE ASTE SERVICES OF	21,545.28	8238
1398	12/31/25	I ENB005 BBG, INC.	8,700.00	8238
1399	12/31/25	AMES000 AMES B. INTERS	72.00	8238
1400	12/31/25	BLOC000 B LOCK ALARM, INC.	2,736.50	8238
1401	12/31/25	ESCO000 ESCO INC.	1,882.51	8238
1402	12/31/25	OSEP065 OSEPH YAMMARINO	348.19	8238
1403	12/31/25	KEVIN010 KEVIN HITNEY	1,102.98	8238
1404	12/31/25	LACAL005 LACAL E UIPMENT, INC.	139.88	8238
1405	12/31/25	LAKES002 LAKESIDE PLASTICS, INC	2,553.75	8238
1406	12/31/25	LANGU000 LANGUAGE LINE SERVICES, INC.	95.51	8238
1407	12/31/25	LA OF010 LA OFFICES OF	600.00	8238
1408	12/31/25	LO ES000 LO E S	1,604.60	8238
1409	12/31/25	LUBEN005 LUBENET, LLC	356.00	8238
1410	12/31/25	MARIA010 MARIA PASSAFARO	65.00	8238
1411	12/31/25	MARKF000 DIMIN FIERRO LLC	3,000.00	8238
1412	12/31/25	MELFY012 MELFY URENA	350.00	8238
1413	12/31/25	MGLPR000 MGL PRINTING SOLUTIONS	194.00	8238
1414	12/31/25	MID-B000 MID-BERGEN REGIONAL HEALTH	8,025.00	8238
1415	12/31/25	NATIO045 NATIONAL HIGH AY PRODUCTS, INC	418.46	8238
1416	12/31/25	N LEA000 N STATE LEAGUE OF MUNICIPALITI	175.00	8238
1417	12/31/25	NOREG005 NOREGON SYSTEMS, INC.	2,199.00	8238
1418	12/31/25	PALIS001 PALISADES SALES CORPORATION	122.00	8238
1419	12/31/25	PARTS003 PARTS AUTHORITY, INC.	102.96	8238
1420	12/31/25	PENNE005 PENNESSEN CORP	300.00	8238
1421	12/31/25	PESH-000 PESH-E-LECTRIC, INC.	825.00	8238
1422	12/31/25	PGAUT006 P G AUTO INC.	2,373.15	8238
1423	12/31/25	PREMI015 PREMIUM DIGITAL OFFICE	475.00	8238
1424	12/31/25	UALI005 UALITY COOLING CORP.	4,215.00	8238
1425	12/31/25	RACHL000 RACHLES/MICHELE S OIL CO., INC	18,528.47	8238
1426	12/31/25	ROBER060 ROBERT S SON INC	43.19	8238
1427	12/31/25	ROBER090 ROBERT C. MET DORF, ES UIRE	875.00	8238
1428	12/31/25	RUTGE021 RUTGERS, THE STATE UNIVERSITY	405.00	8238
1429	12/31/25	SNAP-010 SNAP-ON INDUSTRIAL	496.61	8238
1430	12/31/25	SOMES005 SOME S UNIFORM INC.	3,736.50	8238
1431	12/31/25	SPATI005 SPATIAL DATA LOGIC LLC	4,126.00	8238
1432	12/31/25	SPRIN005 THE SPRINKLER MAN	1,050.00	8238
1433	12/31/25	SUPER015 SUPERIOR DISTRIBUTORS CO.,INC.	174.25	8238
1434	12/31/25	TRI-C005 TRI-COUNTY TERMITE PEST	100.00	8238
1435	12/31/25	VANDI000 VANDINE MOTORS INC.	7,261.32	8238
1436	12/31/25	VERME000 VERMEER NORTH ATLANTIC SALES	1,284.69	8238
1437	12/31/25	VERON005 VERONICA SPORTS LLC	2,228.95	8238
1438	12/31/25	BMAS000 . B. MASON CO., INC.	1,522.92	8238
1439	12/31/25	ILLI090 ILLIAMS PLASTICS DISPLAYS LLC	250.00	8238
1440	12/31/25	ISSL005 ISS LA PC	210.00	8238

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01 CURRENT VB CURRENT TREASURY - VALLEY Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		100	0	365,037.30	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		100	0	365,037.30	0.00
01CURRENT CURRENT TREASURY ACCOUNT					
21897	12/11/25	CURRE000 CURRENT TREASURY FUND	29.62		8212
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	29.62	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	29.62	0.00
03HRA MANUAL V HRA INSURANCE MANUAL VALLEY					
512126	12/12/25	CURRE000 CURRENT TREASURY FUND	186.62		8223
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	186.62	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	186.62	0.00
04CAP-MANUAL V CAPITAL MANUAL VALLEY					
512123	12/12/25	CURRE000 CURRENT TREASURY FUND	121,501.35		8220
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	121,501.35	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	121,501.35	0.00
04CAPITAL-V CAPITAL-VALLEY					
116	12/31/25	AMERI020 AMERICAN OODCARVING LLC	3,260.00		8239
117	12/31/25	BOS E000 BOS ELL ENGINEERING, INC.	487.50		8239
118	12/31/25	EASTE015 EASTERN DATACOMM, LLC	9,529.90		8239
119	12/31/25	GLADE020 GLADIATOR ELECTRIC LLC	11,800.00		8239
120	12/31/25	KEYBO005 KEYBOARD CONSULTANTS, INC	5,436.00		8239
121	12/31/25	RUTGE040 RUTGERS, THE STATE UNIVERSITY	3,840.00		8239
122	12/31/25	TURFT005 TURF TANK	9,276.38		8239
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		7	0	43,629.78	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		7	0	43,629.78	0.00
12AFF MANUAL V AFFORDABLE MANUAL VALLEY					
512152	12/15/25	CITIB005 CITIBANK, N.A.	2,000,000.00		8226
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	2,000,000.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	2,000,000.00	0.00
13 DEV ESCRO 2 ESCRO EDMUNDS CHECKING 2					
3662	12/31/25	BEATT000 BEATTIE PADOVANO, LLC	57.00		8243

Check # Check Date Vendor			Amount Paid	Reconciled/Void Ref Num
13	DEV ESCRO 2	ESCRO EDMUNDS CHECKING 2	Continued	
3663	12/31/25	BOS E000 BOS ELL ENGINEERING, INC.	619.90	8243
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	2	0	676.90
	Direct Deposit:	0	0	0.00
	Total:	2	0	676.90
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	113	0	2,531,061.57
	Direct Deposit:	0	0	0.00
	Total:	113	0	2,531,061.57

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	325.00	0.00	0.00	325.00
CURRENT FUND	5-01	364,741.92	0.00	0.00	364,741.92
GENERAL CAPITAL FUND	C-04	165,131.13	0.00	0.00	165,131.13
HRA INSURANCE PLAN	T-03	186.62	0.00	0.00	186.62
HOUSING TRUST FUND	T-12	2,000,000.00	0.00	0.00	2,000,000.00
Year Total:		2,000,186.62	0.00	0.00	2,000,186.62
Total of All Funds:		2,530,384.67	0.00	0.00	2,530,384.67

Pro ect Description	Pro ect No.	Pro ect Total
511 DURIE AVE	2010057553	57.00
511 DURIE AVE	2010057693	619.90
Total of All Pro ects:		<u>676.90</u>

**BOROUGH OF CLOSTER
RESOLUTION #2025-308
JANUARY 5, 2026
SINE DIE MEETING**

**ESTIMATE CERTIFICATE No. 1 (FINAL)
INCLUSIVE OF CHANGE ORDER No. 1
RUCKMAN POND BANK RESTORATION - CLOSTER NATURE CENTER**

WHEREAS, the Borough of Closter, by Resolution dated May 14, 2025, Agenda No. 25-139, awarded a contract in the amount of \$132,150.00 (the "Contract Price") to Downes Tree Service Co., Inc. for a project known as Ruckman Pond Bank Restoration – Closter Nature Center; and

WHEREAS, in communication to James Winters, Borough Administrator, Boswell Engineering advised the Borough of an additional cost to the contract amount with Downs Tree Service Co, due to the emergency reconstruction of the 18" Ductile Iron Water Pipe, Class 54, (Exhibit A Estimate Certificate, Item #11) of **\$3,700.00** referenced as Change Order No. 1 increasing the original contract amount from **\$132,150.00** to **\$135,850.00**; and

NOW, THEREFORE BE IT RESOLVED that the Mayor and Council do hereby authorize the execution by the Chief Financial Officer of Estimate Certificate No. 1 (Final) dated December 9, 2025 (inclusive of Change Order No. 1) and final payment of **\$135,850.00** (the "Amended Contract Price").

CERTIFICATE OF AVAILABILITY OF FUNDS

I, Frank Elenio, Certified Financial Officer of the Borough of Closter, hereby certify, pursuant to N.J.S.A. 40A:9-140.1, et seq. and N.J.A.C. 5:30-5.4, the funds are available to the Borough of Closter for calendar year 2025 in accounts. C-04-23-321-000-002 and C-04-24-349-002-001.

Dated: January 5, 2026


Frank Elenio, CFO

COUNCILMEMBER	MOTION	SECOND	YES	NO	ABSENT	ABSTAIN
Councilwoman Amitai						
Councilman Cho						
Councilwoman Chung						
Councilwoman Latner						
Councilwoman Maroules						
Councilman Yammarino						

Adopted: January 5, 2026

ATTEST:

APPROVED:

Mari J. Margiotta, 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 Sine Die Meeting held January 5, 2026.

Mari J. Margiotta, Borough Clerk

JW:lw

Exhibit A

**Boswell Engineering Estimate Certificate No 1 (Final) dated December 9, 2025
Boswell File No. CL-1473A**

RECEIVED
DEC 17 2025
BOROUGH of CLOSTER
ADMINISTRATORS OFFICE

December 15, 2025

Mr. James Winters
Borough Administrator
Borough of Closter
295 Old Closter Dock Road
Closter, New Jersey 07624

Re: Estimate Certificate No. 1 (Final)
Ruckman Pond Bank Restoration Closter Nature Center
Borough of Closter
Bergen County, New Jersey
Our File No. CL-1473A

Dear Mr. Winters:

Attached herewith please find the Request for Payment No. 1 (Final) in the amount of \$135,850.00 from Kevin Downes Tree Service Co., Inc. (Downes) for the above referenced project. We have reviewed the billing and find it consistent with the bid price provided by the contractor and the work performed. Boswell recommends payment to Downes at the address listed on the invoice.

Enclosed herewith are the following items to support our payment approval:

1. Estimate Certificate No. 1 (Final), dated December 9, 2025, in the amount of \$135,850.00;
2. Estimate Certificate spreadsheet breakdown;
3. Change Order No. 1 in the amount of \$3,700.00;
4. Borough of Closter Payment Voucher in the amount of \$135,850.00;
5. AIA Document G732 – 2019, dated November 20, 2025; and
6. Maintenance Bond, signed sealed and dated December 1, 2025.

Mr. James Winters
Borough Administrator
Borough of Closter
December 15, 2025
Page 2



We thank you for your attention in this matter. If you have any questions or require anything further, please do not hesitate to contact me (frossi@boswellengineering.com or 201-373-8905).

Very truly yours,

Frank J. Rossi, LSRP

FJR/cr

Enclosures

cc: Kevin Downes, Downes Tree Service Inc.
Nick DeNicola, P.E., Boswell Engineering

251215CRL1_EC1(final)

ESTIMATE CERTIFICATE

BOROUGH OF CLOSTER

OUR FILE NO. CL-1473A

Estimate Number: 1

DATE: 11/19/2025

Period Ending: 12/9/2025

FOR WORK PERFORMED AND MATERIAL FURNISHED RUCKMAN POND BANK RESTORATION CLOSTER NATURE CENTER

Contractor:

Downes Tree Service Inc.
65 Royal Avenue
Hawthorne, NJ 07506

Original Contract Amount:	\$	132,150.00
Less Total Reductions:	\$	(3,525.00)
Plus Total Increases:	\$	7,225.00
Net Change:	\$	3,700.00
Amended Contract Amount:	\$	135,850.00

Total Amount Estimated:	\$	135,850.00
Less 2% Retainage	\$	-
Total Net Amount Estimated:	\$	135,850.00
Less Amount Previously Paid:	\$	-

Amount Due This Estimate: \$ 135,850.00

Increases This Estimate:	\$	7,225.00
Decreases This Estimate:	\$	(3,525.00)
Change This Estimate:	\$	3,700.00

Percent Complete of Original Contract:	102.8%
Amount Exceeding Original Contract:	\$ 3,700.00
Percent Increase of Amended Contract Over Original:	2.8%
Percent Complete of Amended Contract Amount:	100.0%
Balance to Finish	\$ -

Contract Starting Date:

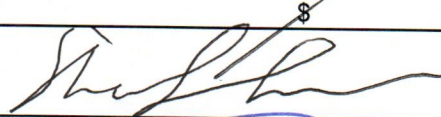
Actual Starting Date:

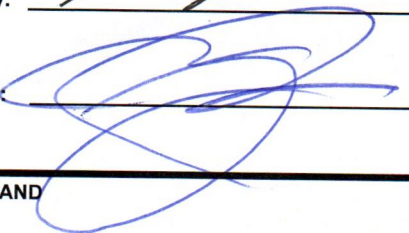
Contract Completion Date:

Extensions:

Amended Completion Date:

Time Used:

Estimated By: 

Approved By: 

FOR USE BY THE BOROUGH OF OAKLAND

Verified by: _____

Audited by: _____

(Comptroller)

(Project Engineer)

ESTIMATE CERTIFICATE

RUCKMAN POND BANK RESTORATION CLOSTER NATURE CENTER
BOROUGH OF CLOSTER
BERGEN COUNTY, NEW JERSEY

OUR FILE NO. CL-1473A

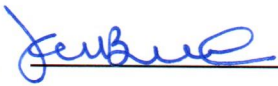
Estimate Number: 1

ITEM #	DESCRIPTION	UNIT	UNIT PRICE	ORIGINAL CONTRACT QUANTITY	AMENDED CONTRACT QUANTITY	TOTAL CONTRACT AMOUNT	QUANTITY PREVIOUSLY ALLOWED	QUANTITY ALLOWED THIS EST.	TOTAL QUANTITY ALLOWED TO DATE	TOTAL AMOUNT PREVIOUSLY ALLOWED	TOTAL AMOUNT ALLOWED TO DATE	AMOUNT DUE THIS ESTIMATE	PERCENT COMPLETE	AMOUNT REMAINING	CHANGES & EXTRAS						
															This Estimate		Previous Estimates		Totals		
															ADDITIONS	REDUCTIONS	ADDITIONS	REDUCTIONS	ADDITIONS	REDUCTIONS	
1	Mobilization	LS	\$ 10,000.00	1	~	\$ 10,000.00	0%	100%	100%	\$ -	\$ 10,000.00	\$ 10,000.00	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soil Erosion and Sediment Control	LS	\$ 3,500.00	1	~	\$ 3,500.00	0%	100%	100%	\$ -	\$ 3,500.00	\$ 3,500.00	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Clearing Site	LS	\$ 6,500.00	1	~	\$ 6,500.00	0%	100%	100%	\$ -	\$ 6,500.00	\$ 6,500.00	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Temporary Relocation Pedestrian Bridge	LS	\$ 4,500.00	1	~	\$ 4,500.00	0	1	1	\$ -	\$ 4,500.00	\$ 4,500.00	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5	Disposing of Non-Regulated Debris	TON	\$ 40.00	20	~	\$ 800.00	0	20	20	\$ -	\$ 800.00	\$ 800.00	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Disposal of Non-Hazardous (ID-27) Regulated Waste	TON	\$ 50.00	50	~	\$ 2,500.00	0	0	0	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	
7	Bank Restoration	LF	\$ 505.00	75	~	\$ 37,875.00	0	75	75	\$ -	\$ 37,875.00	\$ 37,875.00	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Soil Testing for Waste Classification	LS	\$ 1,000.00	1	~	\$ 1,000.00	0	1	1	\$ -	\$ 1,000.00	\$ 1,000.00	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Screened Top Soil, 5" Thick	CY	\$ 75.00	45	~	\$ 3,375.00	0	45	45	\$ -	\$ 3,375.00	\$ 3,375.00	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	Site Grading	SY	\$ 25.00	220	~	\$ 5,500.00	0	220	220	\$ -	\$ 5,500.00	\$ 5,500.00	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	18" Ductile Iron Water Pipe, Class 54	LF	\$ 205.00	80	75	\$ 16,400.00		75	75	\$ -	\$ 15,375.00	\$ 15,375.00	94%	\$ 1,025.00	\$ -	\$ 1,025.00	\$ -	\$ -	\$ -	\$ -	
12	Concrete Headwall	UNIT	\$ 3,500.00	2	~	\$ 7,000.00	0	2	2	\$ -	\$ 7,000.00	\$ 7,000.00	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Hot Mix Asphalt Driveway Reconstruction, 7" Thick	SY	\$ 85.00	140	225	\$ 11,900.00	0	225	225	\$ -	\$ 19,125.00	\$ 19,125.00	161%	\$ (7,225.00)	\$ 7,225.00	\$ -	\$ -	\$ 7,225.00	\$ -	\$ -	
14	Riprap Stone Slope Protection, 12" (D50=12")	TON	\$ 200.00	100	~	\$ 20,000.00	0	100.00	100	\$ -	\$ 20,000.00	\$ 20,000.00	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15	Fertilizing and Seeding, Riparian Mix	SF	\$ 1.00	1,300	~	\$ 1,300.00	0	1,300	1,300	\$ -	\$ 1,300.00	\$ 1,300.00	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Extra																				
32					~	\$ -	0%	0	0%	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACT AMOUNT						\$ 132,150.00					TOTALS	\$ 135,850.00	\$ 135,850.00	BALANCE TO FINISH	\$ (3,700.00)	\$ 7,225.00	\$ (3,525.00)	\$ -	\$ -	\$ 7,225.00	\$ (3,525.00)
														3,700.00		\$ -	\$ -	\$ -	\$ -	\$ 3,700.00	

Change Orders

Change Order No. 1	Hot Mix Asphalt Driveway Reconstruction, 7" Thick	\$ 7,225.00
Totals		\$ 7,225.00

CHANGE ORDER

Downes Tree Service Co., Inc.			CHANGE ORDER NO. : 1 DATE: December 9, 2025			
65 Royal Avenue			CONTRACT NO.:			
Hawthorne, NJ 07506			PROJECT: Ruckman Pond Bank Restoration, Closter Nature Center			
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	ADDITIONS	REDUCTIONS
6	Disposal od Non-Regulated Debris	50	TON	\$ 50.00		\$ 2,500.00
11	18" Ductile Iron Water Pipe, Class 54	5	LF	\$ 205.00		\$ 1,025.00
13	Hot Mix Asphalt Driveway Recnostruction, 7" Thick	85	SY	\$ 85.00	\$ 7,225.00	
ACCEPTED:			SUBTOTALS THIS PAGE		\$ 7,225.00	\$ (3,525.00)
 12/15/25 CONTRACTOR DATE			TOTAL THIS CHANGE ORDER		\$ 7,225.00	\$ (3,525.00)
RECOMMENDED:			NET ADJUSTMENT THIS CHANGE ORDER		\$ 3,700.00	
 12/15/2025 ENGINEER DATE			TOTALS OF PREVIOUS CHANGE ORDERS		\$ -	\$ -
APPROVED:			TOTALS TO DATE		\$ 7,225.00	\$ (3,525.00)
 12/17/25 ADMINISTRATOR DATE			NET ADJUSTMENT		\$ 3,700.00	
			ORIGINAL AMOUNT OF CONTRACT		\$ 132,150.00	
			PERCENT CHANGE 2.8%		\$ 135,850.00	

THE BOROUGH OF CLOSTER

BERGEN COUNTY, N.J.

TO: Downes Tree Service, Inc.

ADDRESS: 65 Royal Avenue, Hawthorne, NJ 07506

Itemize fully and sign certification before presenting for payment.

This Voucher must be returned to the Borough Treasurer, Closter, NJ

Date	ITEM	Dollars	Cents
	For work performed and material furnished in the construction of:		
	Ruckman Pond Bank Restoration Closter Nature Center		
	Borough of Closter		
	Bergen County, New Jersey		
	Our File No. CL-1473A		
	In accordance with Engineer's Estimate No. 1		
	Dated: December 12, 2025		
	One Hundred Thirty-Five Thousand, Eight Hundred and Fifty Dollars	\$ 135,850	.00

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as therein stated is justly due and owing; and that the amount charged is a reasonable one. the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

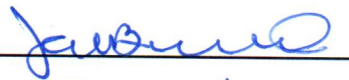

Signature

CONSTRUCTION MGR
Official Position

Date: 12/15/25

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.


Administrator
Title

Delivery slips received and checked

The above claim is approved as correct.

Date

Signature or Initials

For Finance Committee

ACCOUNT NUMBER	YEAR	ACCOUNT NAME	TOTAL

THIS VOUCHER NOT TO BE USED BY VENDORS

AIA® Document G732® – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: Closter Borough
295 Old Closter Dock Road

PROJECT: Ruckman Pond Bank Restoration
Closter Nature Center

APPLICATION NO: 001

Distribution to:

FROM
CONTRACTOR: Downes Tree Service Co., Inc.
65 Royal Ave., Hawthorne, NJ 07506

VIA CONSTRUCTION
MANAGER: Jason Usnick

PERIOD TO: 9/5/2025

CONTRACT DATE: May 2025
PROJECT NOS:

OWNER: ☒
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

CONTRACT FOR: Pond Bank Restoration

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$132,150.00
2. NET CHANGES IN THE WORK	\$3,700.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$135,850.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$135,850.00
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$135,850.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$135,850.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$0.00

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month including Construction Change Directives	\$7,225.00	\$3,525.00
TOTALS	\$7,225.00	\$3,525.00
NET CHANGES IN THE WORK	\$3,700.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

State of: New Jersey Kevin Downes, President

County of: Passaic

Subscribed and sworn to before

me this 20 day of November 2025

Notary Public: Carly Schrantz-Welsch

My Commission expires: March 18, 2026

Date: 11/20/2025

Carly A Schrantz-Welsch
NOTARY PUBLIC
State of New Jersey
ID # 50154904

My Commission Expires March 18, 2026

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$135,850.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:

By:

Date:

ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By:

Date: 12/15/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Ruckman Pond Bank Restoration Closter Nature Center
Contract Date - May 2025

Work Completed to Date 9/5/25

Application Date

11/20/2025

Item	Description of Work	Estimated Quantity (from bid sheet)	Units	Unit Price (from Bid Sheet)	Scheduled Value (based on Estimated Quantities)	Previous Quantity	Previous Quantity \$	Current quantity	Current Quantity \$	Total to Date Quantity	Total to Date \$ Amount	Units to Finish
1	Mobilization	1	LS	\$10,000.00	\$10,000.00	0.00	\$0.00	1.00	\$10,000.00	1.00	\$10,000.00	0.00
2	Soil Erosion and Sediment Control	1	LS	\$3,500.00	\$3,500.00	0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00	0.00
3	Clearing Site	1	LS	\$6,500.00	\$6,500.00	0.00	\$0.00	1.00	\$6,500.00	1.00	\$6,500.00	0.00
4	Temporary Relocation Pedestrian Bridge	1	LS	\$4,500.00	\$4,500.00	0.00	\$0.00	1.00	\$4,500.00	1.00	\$4,500.00	0.00
5	Disposing of Non-regulated Debris	20	TN	\$40.00	\$800.00	0.00	\$0.00	20.00	\$800.00	20.00	\$800.00	0.00
6	Disposal of Non-hazardous (ID-27) Regulated Waste	50	TN	\$50.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	50.00
7	Bank Restoration	75	LF	\$505.00	\$37,875.00	0.00	\$0.00	75.00	\$37,875.00	75.00	\$37,875.00	0.00
8	Soil Testing for Waste Classification	1	LS	\$1,000.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	0.00
9	Screened Top Soil, 5" Thick	45	CY	\$75.00	\$3,375.00	0.00	\$0.00	45.00	\$3,375.00	45.00	\$3,375.00	0.00
10	Site Grading	220	SY	\$25.00	\$5,500.00	0.00	\$0.00	220.00	\$5,500.00	220.00	\$5,500.00	0.00
11	18" Ductile Iron Water Pipe, Class 54	80	LF	\$205.00	\$16,400.00	0.00	\$0.00	75.00	\$15,375.00	75.00	\$15,375.00	5.00
12	Concrete Headwall	2	Units	\$3,500.00	\$7,000.00	0.00	\$0.00	2.00	\$7,000.00	2.00	\$7,000.00	0.00
13	Hot Mix Asphalt Driveway Reconstruction, 7" Thick	140	SY	\$85.00	\$11,900.00	0.00	\$0.00	140.00	\$11,900.00	140.00	\$11,900.00	0.00
14	Riprap Stone Slope Protection, 12" (D50=12")	100	TN	\$200.00	\$20,000.00	0.00	\$0.00	100.00	\$20,000.00	100.00	\$20,000.00	0.00
15	Fertilizing and Seeding, Riparian Mix	1,300	SF	\$1.00	\$1,300.00	0.00	\$0.00	1,300.00	\$1,300.00	1,300.00	\$1,300.00	0.00
CO1	Hot Mix Asphalt Driveway Reconstruction, 7" Thick	85	SY	\$85.00	\$7,225.00	0.00	\$0.00	85.00	\$7,225.00	85.00	\$7,225.00	0.00
					\$139,375.00	0	\$0.00	2,067.00	\$135,850.00	2,067	\$135,850.00	

Bond #0769600M

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, That we Kevin Downes Tree Service Co., Inc.
65 Royal Ave., Hawthorne, NJ 07506
as Principal, and Harco National Insurance Company, 4200 Six Forks Rd., Ste. 1400, Raleigh, NC 27609
Everest Reinsurance Company, 100 Everest Way, Warren Corporate Center, Warren, NJ 07059 as Surety, are held
and firmly bound unto Borough of Closter
295 Closter Dock Road, Closter, NJ 07624
as Oblige, in the penal sum of Twenty Thousand Three Hundred Seventy Seven Dollars and 50/100
(\$ 20,377.50)

to which payment well and truly to be made we do bind ourselves, our and each of our heirs,
executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal entered into a contract with the Borough of Closter
295 Closter Dock Road, Closter, NJ 07624 dated 5/14/2025
for Ruckman Pond Bank Restoration Closter Nature Center, Borough of Closter, Bergen County, NJ

WHEREAS, said contract provides that the Principal will furnish a bond conditioned to guarantee for
the period of 2 year(s) after approval of the final estimate on said job, by the owner, against
all defects in workmanship and materials which may become apparent during said period, and

WHEREAS, the said contract has been completed, and was approved on 28th
day of October 2025

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify
the Oblige for all loss that the Oblige may sustain by reason of any defective materials or
workmanship which become apparent during the period of 2 year(s) from and after 10/28/2025
then this obligation shall be void, otherwise to remain in full force
and effect.

SIGNED, SEALED AND DATED

12/1/2025



Kevin Downes Tree Service Co., Inc. (L.S.)

[Signature] (L.S.)

(L.S.)

PRINCIPAL(S)
Harco National Insurance Company
Everest Reinsurance Company

by [Signature] Surety
Robert Harkins Attorney-in-Fact

POWER OF ATTORNEY

Bond # 0769600

HARCO NATIONAL INSURANCE COMPANY

INTERNATIONAL FIDELITY INSURANCE COMPANY

Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

KNOW ALL MEN BY THESE PRESENTS: That **HARCO NATIONAL INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Illinois, and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

ROBERT HARKINS, REBECCA SWAN, CHELSEA BAUTISTA, PEYTON LEUCK, KEVIN MIKULICZ

Newark, NJ

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of **HARCO NATIONAL INSURANCE COMPANY** at a meeting held on the 13th day of December, 2018.

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents
on this 31st day of December, 2024



STATE OF NEW JERSEY
County of Essex

STATE OF ILLINOIS
County of Cook



Michael F. Zurcher
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

On this 31st day of December, 2024, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Cathy Cruz a Notary Public of New Jersey
My Commission Expires April 16, 2029

CERTIFICATION

I, the undersigned officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, December 01, 2025

B00001

Irene Martins, Assistant Secretary

**BOROUGH OF CLOSTER
RESOLUTION #2025-309
JANUARY 5, 2026
SINE DIE MEETING**

**AUTHORIZING THE PLACEMENT OF A CRESCENT LIGHT STAND IN
FRONT OF BOROUGH HALL FROM FEBRUARY 7, 2026 TO MARCH 22, 2026**

WHEREAS, at the public meeting held on January 5, 2026, the Governing Body reviewed a request made on behalf of the EID Committee of New Jersey, 250 Hargreaves Ave., Teaneck, NJ 07666 dated December 4, 2025; and,

WHEREAS, the request seeks permission for the placement of a Crescent Light Stand in front of the Closter Borough Hall for the period beginning February 7, 2026 to be removed the March 22, 2026; and,

WHEREAS, the Governing Body discussed the request and determined that the request should be authorized, subject to receipt of a hold harmless agreement approved by the Borough's risk manager.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Closter, County of Bergen, State of New Jersey, that the request of the EID Committee of New Jersey listed above is hereby granted and approved by the Governing Body for the placement of a Crescent Light Stand in front of Closter Borough Hall for the period beginning February 7, 2026 through March 22, 2026.

COUNCILMEMBER	MOTION	SECOND	YES	NO	ABSENT	ABSTAIN
Councilwoman Amitai						
Councilman Cho						
Councilwoman Chung						
Councilwoman Latner						
Councilwoman Maroules						
Councilman Yammarino						

Adopted: January 5, 2026

ATTEST:

APPROVED:

Mari J. Margiotta, 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 Sine Die Meeting held January 5, 2026.

Mari J. Margiotta, Borough Clerk



BOROUGH OF CLOSTER

295 Closter Dock Road • Closter, New Jersey 07624
201-784-0600 x 488 • Fax: 201-784-9721 • www.closternj.us
Email: sevans@closternj.us

EVENTS on PUBLIC PROPERTY Activity Request for Mayor & Council Approval

*The Request for Activity Form must be submitted to the Borough Clerk for Mayor & Council review
one month in advance of the event.*

*No Action (advertising/promoting/purchasing) should be taken until you have
received notification of the approval or denial of the Council.*

Date: December 4, 2025

Name of Entity: EID Committee of NJ (or)
Department _____
(please print)

Contact: Farhat Khalique Phone 908.821.6439

Email address: Rbearth@gmail.com Rbearth@gmail.com

Proposed Activity: Placement of Crescent Moon for Ramadan

Date of Activity: Rain Date: N/A Time of Event: N/A 4 PM

Location of Request: Borough Hall Front Lawn – 295 Closter Dock Rd.

Is Activity/Event open to the public? N/A Is there a fee? N/A

Are you a Registered 501(c)3 Organization? Yes X No

If yes, please provide a copy of your registration with this application

Number of Attendees anticipated: N/A 60 to 70

Description of event to be held: Ramadan Display



Will vendors be used; if so, provide vendor name and purpose:

_____ N/A _____

Note: Following notice of approval of activity, Requestor and/or Vendors will be required to provide a Certificate of Liability Insurance and Hold Harmless Agreement.

Note: Activity Request Form must be submitted by 12 noon on Thursday prior to Council meeting, for discussion. Mayor & Council meet on 2nd and 4th Wednesday of month.



**BOROUGH OF CLOSTER
RESOLUTION #2025-310
JANUARY 5, 2026
SINE DIE MEETING**

**AUTHORIZING THE BIDDING OF SUV FOR
THE POLICE DEPARTMENT**

WHEREAS, the Police Department has a need to purchase an SUV, and

WHEREAS, the Public Safety committee of the council and the Finance committee of the council have reviewed this approved this request; and

THEREFORE BE IT RESOLVED, the Mayor and Council of the Borough of Closter hereby approve the need for an equipment van; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Mayor and Council of the Borough of Closter that the Borough Clerk is hereby authorized to advertise bids for said equipment.

COUNCILMEMBER	MOTION	SECOND	YES	NO	ABSENT	ABSTAIN
Councilwoman Amitai						
Councilman Cho						
Councilwoman Chung						
Councilwoman Latner						
Councilwoman Maroules						
Councilman Yammarino						

Adopted: January 5, 2026

ATTEST:

APPROVED:

Mari J. Margiotta, 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 Sine Die Meeting held January 5, 2026.

Mari J. Margiotta, Borough Clerk

**BOROUGH OF CLOSTER
RESOLUTION #2025-311
JANUARY 5, 2026
SINE DIE MEETING**

**AUTHORIZING CHANGE ORDER NO. 1 FINAL
FOR WAINWRIGHT AVENUE AND KING PLACE IMPROVEMENTS, DEMAREST AVENUE
IMPROVEMENTS, RUCKMAN PARK WALKING PATH REPLACEMENT AND
2025 BOROUGH PAVING PROJECT – 4-CLEANUP INC.**

WHEREAS, the Borough of Closter, by Resolution dated April 23, 2025, Agenda No. 2025-127, approved a contract in the amount of **\$867,678.28** (the “Contract Price”) to 4 Clean-Up Inc. for a project known as the 2024 & 2025 Road Programs; and

WHEREAS, the Borough of Closter, by Resolution 2025-224 dated August 13, 2025, approved adding the “Paving of Police Pistol Range,” for an additional cost of \$37,500.00 to the scope of work for a new contract total of \$905,178.28; and

WHEREAS, in a letter to the Borough dated December 11, 2025 Boswell Engineering advised the Borough of **Change Order No. 1 Final (Exhibit A attached)**, inclusive of the additional cost for the Paving of Police Pistol Range as well as reflecting the reductions of \$97,843.76, thereby **reducing the total contract** amount by **\$9,698.09** to the final Amended Contract Price of **\$857,980.19**; and

WHEREAS, 4-Clean Up, Inc. has submitted a Two Year Maintenance Bond for the work performed; and

WHEREAS, Boswell Engineering takes no exception to the **final payment of \$77,235.66 to 4-Clean Up Inc.** for work completed as outlined in Estimate No 4 and Final Payment dated December 11, 2025; and

NOW, THEREFORE BE IT RESOLVED that the Mayor and Council do hereby authorize the execution by the Chief Financial Officer of Change Order No. 1 Final pursuant to which the amended Contract Price will be decreased by **\$9,698.09 to \$857,980.19** (the “Amended Contract Price”) and the **final payment of \$77,235.66 to 4-Clean Up Inc.**

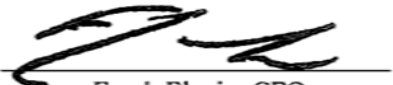
CERTIFICATE OF AVAILABILITY OF FUNDS

CERTIFICATE OF AVAILABILITY OF FUNDS

I, Francis Elenio, Chief Financial Officer of the Borough of Closter, hereby certify, pursuant to N.J.S.A. 40A:9-140.1 et seq. and NJAC 5:30.4, that the funds are available to the Borough of Closter for the calendar year 2026 in accounts:

C-04-24-330-000-021 in the amount of	\$ 5,348.84
C-04-25-356-001-001 in the amount of	\$18,177.53
C-04-24-349-001-001 in the amount of	\$ 2,172.20
T-13-56-000-005-000 in the amount of	\$25,000.00
5-01-25-242-000-284 in the amount of	\$ 7,500.00
5-01-25-242-000-282 in the amount of	\$ 2,000.00
C-04-25-356-001-001 in the amount of	\$ 6,694.09
C-04-24-349-001-001 in the amount of	\$ 343.00

Base and Alternate Bid Spreadsheet (Exhibit B attached) for a total **final payment of \$77,235.66** to 4-Clean Up, Inc.


Frank Elenio, CFO

Dated: January 5, 2026

COUNCILMEMBER	MOTION	SECOND	YES	NO	ABSENT	ABSTAIN
Councilwoman Amitai						
Councilman Cho						
Councilwoman Chung						
Councilwoman Latner						
Councilwoman Maroules						
Councilman Yammarino						

Adopted: January 5, 2026

ATTEST:

APPROVED:

Mari J. Margiotta, 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 Sine Die Meeting held January 5, 2026.

Mari J. Margiotta, Borough Clerk

JW:lw

Boswell Engineering Letter dated December 11, 2025

RE: Wainwright Avenue and King Place Improvements, Demarest Avenue Improvements, Ruckman
Park Walking Path Replacement, and 2025 Borough Paving Project
Boswell File No. CL-1525

December 11, 2025

Honorable Mayor and Council
Borough of Closter
295 Closter Dock Road
Closter, New Jersey 07624

Attn.: Mr. James Winters

RE: Wainwright Avenue and King Place Improvements,
Demarest Avenue Improvements, Ruckman Park Walking Path Replacement,
and 2025 Borough Paving Project
Borough of Closter
Bergen County, New Jersey
Our File No. CL-1525

Dear Mayor Glidden and Members of the Council:

Enclosed please find the following items as they relate to the above referenced project:

1. One (1) completed Closter voucher in the amount of \$77,235.66 for the work performed by the contractor 4-Clean Up, Inc.
2. One (1) Estimate Certificate No. 4 and Final dated October 10, 2025.
3. One (1) Change Order No. 1 Final reducing the contract amount by \$9,698.09 from \$867,678.28 to \$857,980.19.
4. One (1) 2-year Maintenance Bond for the work performed by 4-Clean Up, Inc.

Boswell Engineering takes no exception to the payment of \$77,235.66 for work completed as outlined in Estimate No. 4 and Final.

Thank you for your kind attention to this matter. Should you have any questions or require anything further, please do not hesitate to contact me.

Very truly yours,



Nick DeNicola, P.E.
Borough Engineer

ND/amg

Enclosures

cc: 4-Clean Up, Inc.

251211amg-est 4final.docx

THE BOROUGH OF CLOSTER

BERGEN COUNTY, N.J.

TO: 4-CleanUp, Inc.

ADDRESS: P.O. Bos 5098, North Bergen, NJ 07047

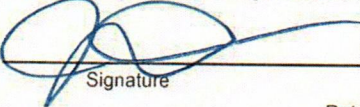
Itemize fully and sign certification before presenting for payment.

This Voucher must be returned to the Borough Treasurer, Closter, NJ

Date	ITEM	Dollars	Cents
	For work performed and material furnished in the construction of:		
	Wainwright Avenue And King Place Improvements, Demarest Avenue		
	Improvements, Ruckman Park Walking Path Replacement,		
	and 2025 Borough Paving Project		
	Borough of Closter		
	Bergen County, New Jersey		
	Our File No. CL-1525		
	In accordance with Engineer's Estimate No. 4 Final		
	Dated: October 10, 2025		
	Seventy-Seven Thousand Two Hundred Thirty-Five		
	and .66/100 Dollars	\$ 77,235	.66

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars, that the articles have been furnished or services rendered as therein stated is justly due and owing, and that the amount charged is a reasonable one. I have the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing, and that the amount charged is a reasonable one.


Signature

Pres

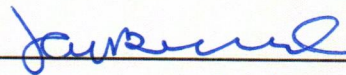
Official Position

Date:

12/4/25

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.



Administrator

Title

Delivery slips received and checked

The above claim is approved as correct.

Date

Signature or Initials

For Finance Committee

ACCOUNT NUMBER	YEAR	ACCOUNT NAME	TOTAL

THIS VOUCHER NOT TO BE USED BY VENDORS

ESTIMATE CERTIFICATE
FOR WORK PERFORMED AND MATERIAL FURNISHED IN THE CONSTRUCTION OF:
WAINWRIGHT AVENUE AND KING PLACE IMPROVEMENTS, DEMAREST AVENUE IMPROVEMENTS, RUCKMAN PARK
WALKING PATH REPLACEMENT, AND 2025 BOROUGH PAVING PROJECT
BOROUGH OF CLOSTER
BERGEN COUNTY, NEW JERSEY
OUR FILE NO. CL-1525

Estimate Number: 4 Final

Period Ending: October 10, 2025

Contractor: 4 Clean Up, Inc.
P.O. Box 5098
North Bergen, NJ 07047

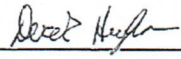
Base Contract Amount:	\$867,678.28	Total Amount Estimated:	\$857,980.19
Less Reductions:		Less 2% Retainage:	
Plus Increases:	-\$9,698.09	Total Net Amount Estimated:	\$857,980.19
Amended Contract Amount:	\$857,980.19	Less Amount Previously Paid:	\$780,744.53
Contract Starting Date:		Amount Due This Estimate:	\$77,235.66
Actual Starting Date:			
Contract Completion Date:			
Extensions:			

Amended Completion Date:

Time Used:

Percent Complete: 100%

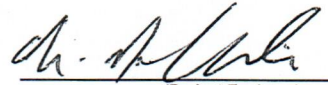
Estimated By: Brenna Collins

Approved By: 

FOR USE BY THE BOROUGH OF CLOSTER

Verified by:


(Business Administrator)


(Project Engineer)

Audited by:

(Chief Financial Officer)

ESTIMATE CERTIFICATE
FOR WORK PERFORMED AND MATERIAL FURNISHED IN THE CONSTRUCTION OF:
WAINWRIGHT AVENUE AND KING PLACE IMPROVEMENTS, DEMAREST AVENUE IMPROVEMENTS, RUCKMAN PARK
WALKING PATH REPLACEMENT, AND 2025 BOROUGH PAVING PROJECT
BOROUGH OF CLOSTER
BERGEN COUNTY, NEW JERSEY
OUR FILE NO. CL-1525

Estimate Number: 4 Final

ITEM	DESCRIPTION	UNIT	UNIT PRICE	ORIGINAL CONTRACT QUANTITY	AMENDED CONTRACT QUANTITY	QUANTITY PREV. ALLOWED	QUANTITY ALLOWED THIS ESTIMATE	QUANTITY ALLOWED TO DATE	TOTAL AMT. ALLOWED TO DATE	AMOUNT DUE THIS ESTIMATE
BASE BID 1: 2024 MUNICIPAL AID (FUNDED BY NJDOT)										
1	Breakaway Barricade	UNIT	\$ 0.01	50		0.00	0.00	0.00	\$ -	\$ -
2	Drum	UNIT	\$ 0.01	75		0.00	0.00	0.00	\$ -	\$ -
3	Traffic Cone	UNIT	\$ 1.00	100		50.00	0.00	50.00	\$ 50.00	\$ -
4	Construction Signs	SF	\$ 1.00	200		50.00	0.00	50.00	\$ 50.00	\$ -
5	Asphalt Price Adjustment	Dollar	\$ 500.00	1		0.00	0.00	0.00	\$ -	\$ -
6	Fuel Price Adjustment	Dollar	\$ 200.00	1.00		0.00	0.00	0.00	\$ -	\$ -
7	Excavation, Test Pit	C.Y.	\$ 1.00	5.00		0.00	0.00	0.00	\$ -	\$ -
8	Inlet Filter, Type 1	S.F.	\$ 0.01	192		0.00	0.00	0.00	\$ -	\$ -
9	HMA Milling, 3" or Less	S.Y.	\$ 5.50	8,020		8,067.00	0.00	8,067.00	\$ 44,368.50	\$ -
10	Hot Mix Asphalt Pavement Repair	S.Y.	\$ 1.00	150		0.00	0.00	0.00	\$ -	\$ -
11	Hot Mix Asphalt 9.5M64 Surface Course	Ton	\$ 93.00	1,180		961.12	0.00	961.12	\$ 89,384.16	\$ -
12	Tack Coat	Gallon	\$ 0.01	1,210		900.00	0.00	900.00	\$ 9.00	\$ -
13	Prime Coat	Gallon	\$ 0.01	45		0.00	0.00	0.00	\$ -	\$ -
14	Polymerized Joint Adhesive	L.F.	\$ 0.01	4,800		4,800.00	0.00	4,800.00	\$ 48.00	\$ -
15	15" Reinforced Concrete Pipe	L.F.	\$ 200.00	36		36.00	0.00	36.00	\$ 7,200.00	\$ -
16	Reset Brick Paver	S.Y.	\$ 125.00	25		25.00	0.00	25.00	\$ 3,125.00	\$ -
17	Reset Existing Casting	UNIT	\$ 1.00	13		0.00	0.00	0.00	\$ -	\$ -
18	Reconstructed Inlet, Type B, Using Existing Casting	UNIT	\$ 400.00	7		7.00	0.00	7.00	\$ 2,800.00	\$ -
19	Inlet, Type D	UNIT	\$ 7,300.00	1		1.00	0.00	1.00	\$ 7,300.00	\$ -
20	Manhole, 4" Doghouse	UNIT	\$ 8,000.00	1		1.00	0.00	1.00	\$ 8,000.00	\$ -
21	Reconstructed Manhole, Sanitary Sewer Using New Casting	UNIT	\$ 800.00	5		5.00	0.00	5.00	\$ 4,000.00	\$ -
22	Concrete Sidewalk, 4" Thick	S.Y.	\$ 110.00	145		161.00	0.00	161.00	\$ 17,710.00	\$ -
23	Hot Mix Asphalt Sidewalk, 7" Thick	S.Y.	\$ 35.00	10		0.00	0.00	0.00	\$ -	\$ -
24	Hot Mix Asphalt Driveway, 7" Thick	S.Y.	\$ 35.00	20		22.00	0.00	22.00	\$ 770.00	\$ -
25	Detectable Warning Surface	S.Y.	\$ 500.00	9.0		9.00	0.00	9.00	\$ 4,500.00	\$ -
26	9" x 18" Concrete Vertical Curb	L.F.	\$ 44.00	795.0		902.00	0.00	902.00	\$ 39,688.00	\$ -
27	Traffic Markings Lines, 4"	L.F.	\$ 1.450	300.00		400.00	0.00	400.00	\$ 580.00	\$ -
28	Traffic Markings Lines, 6"	L.F.	\$ 2.17	555.0		469.00	0.00	469.00	\$ 1,017.73	\$ -
29	Traffic Markings Lines, 12"	L.F.	\$ 4.35	120		262.00	0.00	262.00	\$ 1,139.70	\$ -
30	Traffic Markings Symbols	S.F.	\$ 10.00	150		150.00	0.00	150.00	\$ 1,500.00	\$ -
31	Borrow Topsoil	C.Y.	\$ 1.00	47		0.00	0.00	0.00	\$ -	\$ -
32	Topsoil Spreading, 5" Thick	S.Y.	\$ 3.00	235		235.00	0.00	235.00	\$ 705.00	\$ -
33	Fertilizing and Seeding, Type A-3	S.Y.	\$ 1.00	235		235.00	0.00	235.00	\$ 235.00	\$ -
34	Straw Mulching	S.Y.	\$ 1.00	235		235.00	0.00	235.00	\$ 235.00	\$ -
35	Reset Gas Valve Box	UNIT	\$ 1.00	1		0.00	0.00	0.00	\$ -	\$ -
36	Reset Water Valve Box	UNIT	\$ 1.00	9		0.00	0.00	0.00	\$ -	\$ -
37	NO ITEM								\$ -	\$ -
S-1	Fuel Price Adjustment	LS	\$ 179.84		1	0.00	1.00	1.00	\$ 179.84	\$ 179.84
S-2	Asphalt Price Adjustment	LS	\$ 480.70		1	0.00	1.00	1.00	\$ 480.70	\$ 480.70
TOTAL BASE BID 1									\$ 235,075.63	\$ 660.54



ESTIMATE CERTIFICATE
FOR WORK PERFORMED AND MATERIAL FURNISHED IN THE CONSTRUCTION OF:
WAINWRIGHT AVENUE AND KING PLACE IMPROVEMENTS, DEMAREST AVENUE IMPROVEMENTS, RUCKMAN PARK
WALKING PATH REPLACEMENT, AND 2025 BOROUGH PAVING PROJECT
BOROUGH OF CLOSTER
BERGEN COUNTY, NEW JERSEY
OUR FILE NO. CL-1525

Estimate Number: 4 Final

BASE BID 2: 2025 MUNICIPAL AID (FUNDED BY NJDOT)										
38	Asphalt Price Adjustment	Dollar	\$ 600.00	1		0.00	0.00	0.00	\$ -	\$ -
39	Fuel Price Adjustment	Dollar	\$ 300.00	1		0.00	0.00	0.00	\$ -	\$ -
40	Inlet Filter, Type 1	S.F.	\$ 0.01	368		0.00	0.00	0.00	\$ -	\$ -
41	HMA Milling, 3" or Less	S.Y.	\$ 5.50	9,075		8,642.00	0.00	8,642.00	\$ 47,531.00	\$ -
42	Hot Mix Asphalt Pavement Repair	S.Y.	\$ 1.00	270		0.00	0.00	0.00	\$ -	\$ -
43	Hot Mix Asphalt 9.5M64 Surface Course	Ton	\$ 93.00	1,335.00		938.41	0.00	938.41	\$ 87,272.13	\$ -
44	Tack Coat	Gallon	\$ 0.01	1,365.00		900.00	0.00	900.00	\$ 9.00	\$ -
45	Prime Coat	Gallon	\$ 0.01	75		0.00	0.00	0.00	\$ -	\$ -
46	Polymerized Joint Adhesive	L.F.	\$ 0.01	5,090		5,090.00	0.00	5,090.00	\$ 50.90	\$ -
47	Reset Existing Casting	UNIT	\$ 1.00	14		0.00	0.00	0.00	\$ -	\$ -
48	Reconstructed Inlet, Type B, Using Existing Casting	UNIT	\$ 400.00	5		5.00	0.00	5.00	\$ 2,000.00	\$ -
49	Reconstructed Inlet, Type B, Using New Casting	UNIT	\$ 1,500.00	1		1.00	0.00	1.00	\$ 1,500.00	\$ -
50	Reconstructed Manhole, Using New Casting	UNIT	\$ 800.00	4		0.00	0.00	0.00	\$ -	\$ -
51	Reconstructed Manhole, Sanitary Sewer, Using New Casting	UNIT	\$ 800.00	6		3.00	0.00	3.00	\$ 2,400.00	\$ -
52	Curb Piece	UNIT	\$ 350.00	11		11.00	0.00	11.00	\$ 3,850.00	\$ -
53	Concrete Sidewalk, 4" Thick	S.Y.	\$ 110.00	80		104.00	0.00	104.00	\$ 11,440.00	\$ -
54	Hot Mix Asphalt Sidewalk, 7" Thick	S.Y.	\$ 35.00	13		0.00	0.00	0.00	\$ -	\$ -
55	Detectable Warning Surface	S.Y.	\$ 400.00	6		6.30	0.00	6.30	\$ 2,520.00	\$ -
56	9" x 18" Concrete Vertical Curb	L.F.	\$ 44.00	565		545.00	0.00	545.00	\$ 23,980.00	\$ -
57	Traffic Markings Lines, 4"	L.F.	\$ 0.95	4,280		4,188.00	4,076.00	8,264.00	\$ 7,850.80	\$ 3,872.20
58	Traffic Markings Lines, 6"	L.F.	\$ 1.42	220		127.00	1,328.00	1,455.00	\$ 2,066.10	\$ 1,885.76
59	Traffic Markings Lines, 12"	L.F.	\$ 2.85	180		257.00	330.00	587.00	\$ 1,672.95	\$ 940.50
60	Traffic Markings Symbols	S.F.	\$ 10.00	510		694.00	690.00	1,384.00	\$ 13,840.00	\$ 6,900.00
61	Regulatory and Warning Sign	S.F.	\$ 45.00	18.75		18.75	0.00	18.75	\$ 843.75	\$ -
62	Borrow Topsoil	C.Y.	\$ 1.00	46		0.00	0.00	0.00	\$ -	\$ -
63	Topsoil Spreading, 5" Thick	S.Y.	\$ 3.00	230		230.00	0.00	230.00	\$ 690.00	\$ -
64	Fertilizing and Seeding, Type A-3	S.Y.	\$ 1.00	230.00		230.00	0.00	230.00	\$ 230.00	\$ -
65	Straw Mulching	S.Y.	\$ 1.00	230		230.00	0.00	230.00	\$ 230.00	\$ -
66	Reset Gas Valve Box	UNIT	\$ 1.00	6		0.00	0.00	0.00	\$ -	\$ -
67	Reset Water Valve Box	UNIT	\$ 1.00	23		0.00	0.00	0.00	\$ -	\$ -
S-3	Fuel Price Adjustment	LS	\$ 182.17		1	0.00	1.00	1.00	\$ 182.17	\$ 182.17
S-4	Asphalt Price Adjustment	LS	\$ 469.34		1	0.00	1.00	1.00	\$ 469.34	\$ 469.34
TOTAL BASE BID 2									\$ 210,628.14	\$ 14,249.97
BASE BID 3: FUNDED BY THE BOROUGH										
68	Silt Fence	L.F.	\$ 0.01	900		0.00	0.00	0.00	\$ -	\$ -
69	Caution Fence	L.F.	\$ 0.01	1,950		0.00	0.00	0.00	\$ -	\$ -
70	Hot Mix Asphalt Sidewalk, 7" Thick	S.Y.	\$ 50.00	2,160		2,111.00	0.00	2,111.00	\$ 105,550.00	\$ -
71	9" x 18" Concrete Vertical Curb	L.F.	\$ 44.00	20		0.00	0.00	0.00	\$ -	\$ -
72	Borrow Topsoil	C.Y.	\$ 1.00	9		0.00	0.00	0.00	\$ -	\$ -
73	Topsoil Spreading, 5" Thick	S.Y.	\$ 3.00	45		372.00	0.00	372.00	\$ 1,116.00	\$ -
74	Fertilizing and Seeding, Type A-3	S.Y.	\$ 1.00	45		372.00	0.00	372.00	\$ 372.00	\$ -



ESTIMATE CERTIFICATE
FOR WORK PERFORMED AND MATERIAL FURNISHED IN THE CONSTRUCTION OF:
WAINWRIGHT AVENUE AND KING PLACE IMPROVEMENTS, DEMAREST AVENUE IMPROVEMENTS, RUCKMAN PARK
WALKING PATH REPLACEMENT, AND 2025 BOROUGH PAVING PROJECT
BOROUGH OF CLOSTER
BERGEN COUNTY, NEW JERSEY
OUR FILE NO. CL-1525

Estimate Number: 4 Final

75	Straw Mulching	S.Y.	\$ 1.00	45		372.00	0.00	372.00	\$ 372.00	\$ -
76	Tree Removal, Over 18" to 24" Diameter	UNIT	\$ 1,200.00	1		1.00	0.00	1.00	\$ 1,200.00	\$ -
TOTAL BASE BID 3									\$ 108,610.00	\$ -
BASE BID 4: FUNDED BY THE BOROUGH (2025 BOROUGH PAVING PROJECT)										
77	Asphalt Price Adjustment	Dollar	\$ 400.00	1		0.00	0.00	0.00	\$ -	\$ -
78	Fuel Price Adjustment	Dollar	\$ 200.00	1		0.00	0.00	0.00	\$ -	\$ -
79	Excavation, Test Pit	C.Y.	\$ 1.00	10		0.00	0.00	0.00	\$ -	\$ -
80	Inlet Filter, Type 1	S.F.	\$ 0.01	208		0.00	0.00	0.00	\$ -	\$ -
81	HMA Milling, 3" or Less	S.Y.	\$ 5.50	4,210		4,445.00	0.00	4,445.00	\$ 24,447.50	\$ -
82	Hot Mix Asphalt Pavement Repair	S.Y.	\$ 1.00	100		0.00	0.00	0.00	\$ -	\$ -
83	Hot Mix Asphalt 9.5M64 Surface Course	Ton	\$ 93.00	620		632.16	0.00	632.16	\$ 58,790.88	\$ -
84	Tack Coat	Gallon	\$ 0.01	630		600.00	0.00	600.00	\$ 6.00	\$ -
85	Prime Coat	Gallon	\$ 0.01	25		0.00	0.00	0.00	\$ -	\$ -
86	Polymerized Joint Adhesive	L.F.	\$ 0.01	2,545		2,545.00	0.00	2,545.00	\$ 25.45	\$ -
87	12" Reinforced Concrete Pipe	L.F.	\$ 90.00	20		24.00	0.00	24.00	\$ 2,160.00	\$ -
88	15" Reinforced Concrete Pipe	L.F.	\$ 90.00	400		397.00	0.00	397.00	\$ 35,730.00	\$ -
89	Underdrain, Type F	L.F.	\$ 90.00	8		12.00	0.00	12.00	\$ 1,080.00	\$ -
90	Reset Existing Casting	UNIT	\$ 1.00	4		0.00	0.00	0.00	\$ -	\$ -
91	Inlet, Type B	UNIT	\$ 4,400.00	7		7.00	0.00	7.00	\$ 30,800.00	\$ -
92	Reconstructed Inlet, Type B, Using Existing Casting	UNIT	\$ 400.00	2		2.00	0.00	2.00	\$ 800.00	\$ -
93	Reconstructed Inlet, Type B, Using New Casting	UNIT	\$ 1,500.00	1		3.00	0.00	3.00	\$ 4,500.00	\$ -
94	Reconstructed Manhole, Sanitary Sewer, Using New Casting	UNIT	\$ 800.00	1.00		0.00	0.00	0.00	\$ -	\$ -
95	Concrete Sidewalk, 4" Thick	S.Y.	\$ 110.00	170.00		155.00	0.00	155.00	\$ 17,050.00	\$ -
96	Brick Paver Sidewalk	S.Y.	\$ 125.00	5.00		4.40	0.00	4.40	\$ 550.00	\$ -
97	Hot Mix Asphalt Sidewalk, 7" Thick	S.Y.	\$ 35.00	15.00		7.00	0.00	7.00	\$ 245.00	\$ -
98	Hot Mix Asphalt Driveway, 7" Thick	S.Y.	\$ 35.00	110.00		55.00	0.00	55.00	\$ 1,925.00	\$ -
99	Detectable Warning Surface	S.Y.	\$ 400.00	6.30		8.10	0.00	8.10	\$ 3,240.00	\$ -
100	9" x 18" Concrete Vertical Curb	L.F.	\$ 44.00	1,005.00		1,123.00	0.00	1,123.00	\$ 49,412.00	\$ -
101	9" x 6" Hot Mix Asphalt Curb	L.F.	\$ 23.00	375.00		331.00	0.00	331.00	\$ 7,613.00	\$ -
102	Traffic Markings Lines, 4"	L.F.	\$ 1.80	300.00		0.00	1,913.00	1,913.00	\$ 3,443.40	\$ 3,443.40
103	Traffic Markings Lines, 6"	L.F.	\$ 2.70	450.00		0.00	200.00	200.00	\$ 540.00	\$ 540.00
104	Traffic Markings Lines, 12"	L.F.	\$ 5.40	65.00		0.00	15.00	15.00	\$ 81.00	\$ 81.00
105	Traffic Markings Symbols	S.F.	\$ 10.00	150.00		0.00	50.00	50.00	\$ 500.00	\$ 500.00
106	Borrow Topsoil	C.Y.	\$ 1.00	45.00		0.00	0.00	0.00	\$ -	\$ -
107	Topsoil Spreading, 5" Thick	S.Y.	\$ 3.00	350.00		350.00	0.00	350.00	\$ 1,050.00	\$ -
108	Fertilizing and Seeding, Type A-3	S.Y.	\$ 1.00	350.00		350.00	0.00	350.00	\$ 350.00	\$ -
109	Straw Mulching	S.Y.	\$ 1.00	350.00		350.00	0.00	350.00	\$ 350.00	\$ -
110	Reset Gas Valve Box	UNIT	\$ 1.00	8.00		0.00	0.00	0.00	\$ -	\$ -
111	Reset Water Valve Box	UNIT	\$ 1.00	8.00		0.00	0.00	0.00	\$ -	\$ -
S-5	Pave Lot Gun Range	LS	\$ 37,500.00		1	0.00	1.00	1.00	\$ 37,500.00	\$ 37,500.00
S-6	Conduit High Street	LS	\$ 3,900.00		1	0.00	1.00	1.00	\$ 3,900.00	\$ 3,900.00
S-7	Fuel Price Adjustment	LS	\$ 111.01		1	0.00	1.00	1.00	\$ 111.01	\$ 111.01
S-8	Asphalt Price Adjustment	LS	\$ 316.18		1	0.00	1.00	1.00	\$ 316.18	\$ 316.18
TOTAL BASE BID 4									\$ 286,516.42	\$ 46,391.59



ESTIMATE CERTIFICATE
FOR WORK PERFORMED AND MATERIAL FURNISHED IN THE CONSTRUCTION OF:
WAINWRIGHT AVENUE AND KING PLACE IMPROVEMENTS, DEMAREST AVENUE IMPROVEMENTS, RUCKMAN PARK
WALKING PATH REPLACEMENT, AND 2025 BOROUGH PAVING PROJECT
BOROUGH OF CLOSTER
BERGEN COUNTY, NEW JERSEY
OUR FILE NO. CL-1525

Estimate Number: 4 Final

ALTERNATE BID B										
95B	Concrete Sidewalk, 4" Thick	S.Y.	\$ 110.00	95.00		115.00	0.00	115.00	\$ 12,650.00	\$ -
97B	Hot Mix Asphalt Sidewalk, 7" Thick	S.Y.	\$ 35.00	30.00		30.00	0.00	30.00	\$ 1,050.00	\$ -
112B	Concrete Sidewalk, Reinforced, 6" Thick	S.Y.	\$ 115.00	25.00		30.00	0.00	30.00	\$ 3,450.00	\$ -
TOTAL ALTERNATE BID B									\$ 17,150.00	\$ -
ALTERNATE BID C										
113C	Sealing of Cracks in Hot Mix Asphalt Surface Course	L.F.	\$ 0.65	25,000		0.00	0.00	0.00	\$ -	\$ -
TOTAL ALTERNATE BID C									\$ -	\$ -
TOTAL BASE BID 1, BASE BID 2, BASE BID 3, BASE BID 4, ALT. B AND ALT. C									\$ 857,980.19	\$ 61,302.10



NEW JERSEY DEPARTMENT OF TRANSPORTATION
STATE AID PROJECTS
CHANGE ORDER NUMBER 1 (FINAL)

Division of Local Aid and Economic Development

Project	Wainwright Avenue And King Place Improvements, Demarest Avenue Improvements, Ruckman Park Walking Path Replacement, And 2025 Borough Paving Project
Municipality	Borough of Closter
County	Bergen County
Contractor	4 Clean-Up, Inc.

In accordance with the project Supplementary Specification, the following are changes in the contract.

Location and Reason for Change (Attach additional sheets if required).

Final Quantities Adjustment

Item No.	Description	Quantity (+/-)	Unit Price	Amount
BASE BID 1: 2024 MUNICIPAL AID (FUNDED BY NJDOT)				
1	Breakaway Barricade	-50	\$0.01	-\$0.50
2	Drum	-75	\$0.01	-\$0.75
3	Traffic Cone	-50	\$1.00	-\$50.00
4	Construction Signs	-150	\$1.00	-\$150.00
5	Asphalt Price Adjustment	-1	\$500.00	-\$500.00
6	Fuel Price Adjustment	-1	\$200.00	-\$200.00
7	Excavation, Test Pit	-5	\$1.00	-\$5.00
8	Inlet Filter, Type 1	-192	\$0.01	-\$1.92
9	HMA Milling, 3" or Less	47	\$5.50	\$258.50
10	Hot Mix Asphalt Pavement Repair	-150	\$1.00	-\$150.00
11	Hot Mix Asphalt 9.5M64 Surface Course	-219	\$93.00	-\$20,355.84
12	Tack Coat	-310	\$0.01	-\$3.10
13	Prime Coat	-45	\$0.01	-\$0.45
17	Reset Existing Casting	-13	\$1.00	-\$13.00
22	Concrete Sidewalk, 4" Thick	16	\$110.00	\$1,760.00
23	Hot Mix Asphalt Sidewalk, 7" Thick	-10	\$35.00	-\$350.00
24	Hot Mix Asphalt Driveway, 7" Thick	2	\$35.00	\$70.00
26	9" x 18" Concrete Vertical Curb	107	\$44.00	\$4,708.00
27	Traffic Markings Lines, 4"	100	\$1.45	\$145.00
28	Traffic Markings Lines, 6"	-86	\$2.17	-\$186.62
29	Traffic Markings Lines, 12"	142	\$4.35	\$617.70
31	Borrow Topsoil	-47	\$1.00	-\$47.00
35	Reset Gas Valve Box	-1	\$1.00	-\$1.00
36	Reset Water Valve Box	-9	\$1.00	-\$9.00
S-1	Fuel Price Adjustment	1	\$179.84	\$179.84
S-2	Asphalt Price Adjustment	1	\$480.70	\$480.70
BASE BID 2: 2025 MUNICIPAL AID (FUNDED BY NJDOT)				
38	Asphalt Price Adjustment	-1	\$600.00	-\$600.00
39	Fuel Price Adjustment	-1	\$300.00	-\$300.00
40	Inlet Filter, Type 1	-368	\$0.01	-\$3.68
41	HMA Milling, 3" or Less	-433	\$5.50	-\$2,381.50

Item No.	Description	Quantity (+/-)	Unit Price	Amount
42	Hot Mix Asphalt Pavement Repair	-270	\$1.00	-\$270.00
43	Hot Mix Asphalt 9.5M64 Surface Course	-397	\$93.00	-\$36,882.87
44	Tack Coat	-465	\$0.01	-\$4.65
45	Prime Coat	-75	\$0.01	-\$0.75
47	Reset Existing Casting	-14	\$1.00	-\$14.00
50	Reconstructed Manhole, Using New Casting	-4	\$800.00	-\$3,200.00
51	Reconstructed Manhole, Sanitary Sewer, Using New Casting	-3	\$800.00	-\$2,400.00
53	Concrete Sidewalk, 4" Thick	24	\$110.00	\$2,640.00
54	Hot Mix Asphalt Sidewalk, 7" Thick	-13	\$35.00	-\$455.00
56	9" x 18" Concrete Vertical Curb	-20	\$44.00	-\$880.00
57	Traffic Markings Lines, 4"	3984	\$0.95	\$3,784.80
58	Traffic Markings Lines, 6"	1235	\$1.42	\$1,753.70
59	Traffic Markings Lines, 12"	407	\$2.85	\$1,159.95
60	Traffic Markings Symbols	874	\$10.00	\$8,740.00
62	Borrow Topsoil	-46	\$1.00	-\$46.00
66	Reset Gas Valve Box	-6	\$1.00	-\$6.00
67	Reset Water Valve Box	-23	\$1.00	-\$23.00
S-3	Fuel Price Adjustment	1	\$182.17	\$182.17
S-4	Asphalt Price Adjustment	1	\$469.34	\$469.34
BASE BID 3: FUNDED BY THE BOROUGH				
68	Silt Fence	-900	\$0.01	-\$9.00
69	Caution Fence	-1950	\$0.01	-\$19.50
70	Hot Mix Asphalt Sidewalk, 7" Thick	-49	\$50.00	-\$2,450.00
71	9" x 18" Concrete Vertical Curb	-20	\$44.00	-\$880.00
72	Borrow Topsoil	-9	\$1.00	-\$9.00
73	Topsoil Spreading, 5" Thick	327	\$3.00	\$981.00
74	Fertilizing and Seeding, Type A-3	327	\$1.00	\$327.00
75	Straw Mulching	327	\$1.00	\$327.00
BASE BID 4: FUNDED BY THE BOROUGH (2025 BOROUGH PAVING PROJECT)				
77	Asphalt Price Adjustment	-1	\$400.00	-\$400.00
78	Fuel Price Adjustment	-1	\$200.00	-\$200.00
79	Excavation, Test Pit	-10	\$1.00	-\$10.00
80	Inlet Filter, Type 1	-208	\$0.01	-\$2.08
81	HMA Milling, 3" or Less	235	\$5.50	\$1,292.50
82	Hot Mix Asphalt Pavement Repair	-100	\$1.00	-\$100.00
83	Hot Mix Asphalt 9.5M64 Surface Course	12	\$93.00	\$1,130.88
84	Tack Coat	-30	\$0.01	-\$0.30
85	Prime Coat	-25	\$0.01	-\$0.25
87	12" Reinforced Concrete Pipe	4	\$90.00	\$360.00
88	15" Reinforced Concrete Pipe	-3	\$90.00	-\$270.00
89	Underdrain, Type F	4	\$90.00	\$360.00
90	Reset Existing Casting	-4	\$1.00	-\$4.00
93	Reconstructed Inlet, Type B, Using New Casting	2	\$1,500.00	\$3,000.00
94	Reconstructed Manhole, Sanitary Sewer, Using New Casting	-1	\$800.00	-\$800.00
95	Concrete Sidewalk, 4" Thick	-15	\$110.00	-\$1,650.00

Item No.	Description	Quantity (+/-)	Unit Price	Amount
96	Brick Paver Sidewalk	-1	\$125.00	-\$75.00
97	Hot Mix Asphalt Sidewalk, 7" Thick	-8	\$35.00	-\$280.00
98	Hot Mix Asphalt Driveway, 7" Thick	-55	\$35.00	-\$1,925.00
99	Detectable Warning Surface	2	\$400.00	\$720.00
100	9" x 18" Concrete Vertical Curb	118	\$44.00	\$5,192.00
101	9" x 6" Hot Mix Asphalt Curb	-44	\$23.00	-\$1,012.00
102	Traffic Markings Lines, 4"	1613	\$1.80	\$2,903.40
103	Traffic Markings Lines, 6"	-250	\$2.70	-\$675.00
104	Traffic Markings Lines, 12"	-50	\$5.40	-\$270.00
105	Traffic Markings Symbols	-100	\$10.00	-\$1,000.00
106	Borrow Topsoil	-45	\$1.00	-\$45.00
110	Reset Gas Valve Box	-8	\$1.00	-\$8.00
111	Reset Water Valve Box	-8	\$1.00	-\$8.00
S-5	Pave Lot Gun Range	1	\$37,500.00	\$37,500.00
S-6	Conduit High Street	1	\$3,900.00	\$3,900.00
S-7	Fuel Price Adjustment	1	\$111.01	\$111.01
S-8	Asphalt Price Adjustment	1	\$316.18	\$316.18
ALTERNATE BID B				
95B	Concrete Sidewalk, 4" Thick	20	\$110.00	\$2,200.00
112B	Concrete Sidewalk, Reinforced, 6" Thick	5	\$115.00	\$575.00
ALTERNATE BID C				
113C	Sealing of Cracks in Hot Mix Asphalt Surface Course	-25000	\$0.65	-\$16,250.00

Amount of Original Contract \$867,678.28

Adjusted Amount Based on

Change Order No. 1 \$857,980.19

% Change in Contract

[(+) Increase or (-) Decrease] -1.13%

Extra \$45,006.43

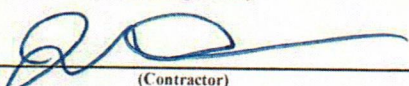
Supplemental \$43,139.24

Reduction -\$97,843.76

Total Change (\$9,698.09)

(Engineer) (Date)

(Presiding Officer) (Date)


(Contractor) (Date)

Approved: _____
(District Manager) (Date)
(Division of Local Aid and
Economic Development)

12/11/25



FIRST INDEMNITY OF AMERICA INSURANCE COMPANY

2740 Rt. 10 West, Suite 205
Morris Plains, New Jersey 07950
PH: (973)402-1200
FAX: (973)402-0770

MAINTENANCE BOND NO. CT030163M

The undersigned declare that we, 4 CLEAN-UP, INC.
as Principal, and First Indemnity of America Insurance Company, as Surety, are held and
firmly bound unto BOROUGH OF CLOSTER, as Owner,
in the sum of ONE HUNDRED TWENTY EIGHT THOUSAND SIX HUNDRED NINETY SEVEN
Dollars (\$128,697.03) to be paid to the said Obligee only, to which payment well and
truly to be made, we bind ourselves, our heirs, executors, administrators and successors.

The condition of this obligation is such that, Whereas, the Principal did on the 25th day
of April, 2025 enter into a Contract with the Owner for the construction of
Wainwright Avenue and King Place Improvements, Demarest Avenue Improvements, Ruckman Park Walking Path
and 2025 Borough Paving Project
which said contract, is made a part of the bond as though set forth herein; and the same
contract was completed and accepted on 08/15/2025.

Now, if the said Principal shall remedy without cost to the Owner any defects which may
develop during a period of two (2) year(s) from the date of completion and
acceptance of the work performed under the contract, provided such defects, according to
reasonable construction and engineering standards, are the result of defective or inferior
materials or workmanship, then this obligation shall be void, otherwise, it shall be and
remain in full force and effect. The Surety hereby stipulates and agrees that no
modifications, deletions or additions in or to the terms of said contract, drawings or
specifications therefore shall in no way affect its obligation on this bond.

IN WITNESS WHEREOF, the Principal and Surety have duly executed this bond under
seal this 5th day of December, 2025.

ATTEST:

Jamie Steinhilber

By: [Signature]

Principal 4 CLEANUP, INC.

Address: 4501 DELL AVE.

North Bergen, NJ 07047

First Indemnity of America Insurance Company

Surety

ATTEST:

Michelle Charette

Joseph D'Onofrio
Attorney-in-Fact Joseph D'Onofrio

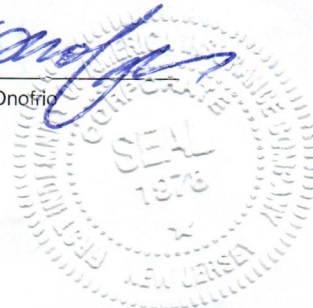


Exhibit B

Base Bid # 1 2024 Road Wainwright (DOT Grant)

C-04-24-330-000-021

This payment \$660.54

2% retainage payemnt \$4,688.30

Total this account **\$5,348.84**

Payment 1 Payment 2 Payment 3
\$1,814.86 \$847.01 \$2,026.43

Base Bid #2 2025 Road Demarest Ave (DOT Grant)

C-04-25-356-001-001

This Payment \$14,249.97

2% Retainage \$3,927.56

Total this account **\$18,177.53**

\$32.00 \$1,732.42 \$2,163.14

Base Bid # 3 Ruckman Field Walking Path

C-04-24-349-001-001

2% ratianage \$2,172.20

Total this accounts **\$2,172.20**

\$2,172.20

Base Bid # 4 2025 Borough Road Program

T-13-56-000-005-000

\$25,000.00

This Payment \$46,391.59

5-01-25-242-000-284

\$7,500.00

2% Retainage \$4,802.50

5-01-25-242-000-282

\$2,000.00

Total this accounts **\$51,194.09**

C-04-25-356-001-001

\$16,694.09

\$1,766.70 \$1,444.60 \$1,591.20

\$51,194.09

Alternate Bid B Borough Road Program

C-04-24-349-001-001

2 % retainage \$343.00

Total this accounts **\$343.00**

Estimate #4 \$77,235.66

**BOROUGH OF CLOSTER
RESOLUTION #2025-312
JANUARY 5, 2026
SINE DIE MEETING**

**AMEND RESOLUTION 2025-298 TO HIRING A DRIVER COLLECTOR FULL-TIME
FOR THE DEPARTMENT OF PUBLIC WORKS
MATTHEW MENDEZ**

WHEREAS, there exists a need for a Driver Collector Full-time within the Department of Public Works due to a vacancy, and

WHEREAS, the Borough of Closter's DPW Director, Closter's Department of Public Works Superintendent, the Borough Administrator, and the Department of Public Works Committee of the Council have reviewed the qualifications and recommended the below listed for that position:

Matthew Mendez – Driver Collector Full-Time, at \$52,178.00 as per union agreement-Teamster 125 and Borough of Closter

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council that Matthew Mendez is hereby appointed to the position of Driver Collector Full-Time in the Department of Public Works –Sanitation Division, beginning January 1, 2026, at \$52,178.00 per year. This resolution supersedes #2025-298.

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

COUNCILMEMBER	MOTION	SECOND	YES	NO	ABSENT	ABSTAIN
Councilwoman Amitai						
Councilman Cho						
Councilwoman Chung						
Councilwoman Latner						
Councilwoman Maroules						
Councilman Yammarino						

Adopted: January 5, 2026

ATTEST:

APPROVED:

Mari J. Margiotta, 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 Sine Die Meeting held January 5, 2026.

Mari J. Margiotta, Borough Clerk

**BOROUGH OF CLOSTER
RESOLUTION #2025-313
JANUARY 5, 2026
SINE DIE MEETING**

CANCEL UNEXPENDED OPEN SPACE BALANCES

WHEREAS, there exists unexpended Open Space balances and have expired on November 20, 2025 for Ordinance No. 2023-1326,

WHEREAS, it is necessary to formally cancel the *unexpended balances* and return the funds back to the Open Space Trust Fund, and

NOW, THEREFORE, BE IT RESOLVED, the Borough of Closter, County of Bergen, State of New Jersey, that the Finance Clerk and Assistant CFO are hereby authorized and directed to cancel these balances as follows:

C-04-23-326-002-001	Park & Recreation	\$ 3,597.83
C-04-23-326-003-001	MacBain Farm	<u>67,575.00</u>
		\$ 71,172.83

The Borough Clerk is hereby authorized and directed to transmit to the Chief Financial Officer a certified copy of this resolution.

COUNCILMEMBER	MOTION	SECOND	YES	NO	ABSENT	ABSTAIN
Councilwoman Amitai						
Councilman Cho						
Councilwoman Chung						
Councilwoman Latner						
Councilwoman Maroules						
Councilman Yammarino						

Adopted: January 5, 2026

ATTEST:

APPROVED:

Mari J. Margiotta, 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 Sine Die Meeting held January 5, 2026.

Mari J. Margiotta, Borough Clerk

**BOROUGH OF CLOSTER
RESOLUTION #2025-314
JANUARY 5, 2026
SINE DIE MEETING**

**TRANSFER RESOLUTION NO. 1
AUTHORIZING THE TRANSFER OF 2025 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, the amount to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefore and there shall be an excess in any appropriations over and above the above the amount deemed to be necessary to fulfill the purpose 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; no transfers may be made to appropriations for contingent expenses or deferred charges.

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 **2025** Budget Appropriations:

OTHER EXPENSES:

	<u>FROM:</u>	
GENERAL ADMINISTRATION - MISC	5-01-20-100-000-171	\$0.60
		<u>\$0.60</u>
	<u>TO:</u>	
ANIMAL CONTROL	5-01-27-340-000-020	\$0.34
EMPLOYEE ASSISTANCE PROGRAM	5-01-27-341-000-020	\$0.26
		<u>\$0.60</u>

SALARIES & WAGES:

	<u>FROM:</u>	
FINANCIAL ADMINISTRATION	5-01-20-130-000-011	\$170.00
ZONING OFFICER	5-01-22-196-000-011	\$4,300.00
STREETS & ROADS	5-01-26-290-000-011	\$2,000.00
MUNICIPAL CLERK	5-01-20-120-000-011	\$1,250.00
		<u>\$7,720.00</u>
	<u>TO:</u>	
REVENUE ADMINISTRATION	5-01-20-145-000-011	\$170.00
CODE ENFORCMT PROPERTY MAIN	5-01-22-201-000-011	\$4,300.00
PUBLIC BUILDINGS & GROUNDS	5-01-26-310-000-011	\$2,000.00
RECREATION	5-01-28-370-000-011	\$1,250.00
		<u>\$7,720.00</u>

COUNCILMEMBER	MOTION	SECOND	YES	NO	ABSENT	ABSTAIN
Councilwoman Amitai						
Councilman Cho						
Councilwoman Chung						
Councilwoman Latner						
Councilwoman Maroules						
Councilman Yammarino						

Adopted: January 5, 2026

ATTEST:

APPROVED:

Mari J. Margiotta, 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 Sine Die Meeting held January 5, 2026.

Mari J. Margiotta, Borough Clerk

**BOROUGH OF CLOSTER
RESOLUTION #2025-315
JANUARY 5, 2025
SINE DIE MEETING**

**CHANGE ORDER NO. 4 – FINAL PAYMENT
DPW POLE BARN BUILDINGS
DUTCHMAN CONTRACTING, LLC**

WHEREAS, the Borough of Closter, by Resolution dated February 12, 2025, Resolution #2025-070, approved a contract in the amount of **\$1,285,168.00** (the “Contract Price”) to Dutchman Contracting LLC for a project known as the DPW Pole Barns; and

WHEREAS, the Borough of Closter, by Resolution dated May 12, 2025, Agenda No. 2025-134, amended the contract in the amount of **\$1,267,888.00** known as Change Order # 1 (the “Contract Price”) to Dutchman Contracting LLC for a project known as the DPW Pole Barns; and

WHEREAS, the Borough of Closter, by Resolution dated August 13, 2025, Agenda No. 2025-223 amended the contract in the amount of **\$1,320,380.00** known as Change Order #2 and #3 (the “Contract Price”) to Dutchman Contracting LLC for a project known as the DPW Pole Barns; and

WHEREAS, DMR Architects submitted to the Borough of Closter AIA Document G701 advising the Borough of Dutchman Contracting, LLC **Change Order #4, decreasing** the cost of the project by **\$3,960.00** for a final contract amount of **\$1,298,820.00**; and

WHEREAS, DMR Architects submitted the Borough of Closter an Application & Certificate For Payment dated December 8, 2025 for **Dutchman Contracting, LLC** requested the **final payment** of **\$35,717.60**; and

WHEREAS, DMR Architects has reviewed and approved the Application and Certificate for Payment and takes no exception to the **final payment of \$35,717.60 to Dutchman Contracting, LLC**.

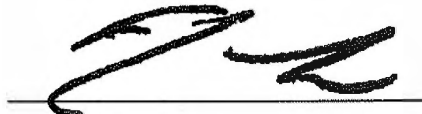
NOW, THEREFORE BE IT RESOLVED that the Mayor and Council do hereby authorize the execution by the Chief Financial Officer of Change Order No. 4 pursuant to which the amended Contract Price will be decreased by **\$3,960.00** to **\$1,298,820.00** (the “Amended Contract Price”) and the final payment of **\$35,717.60** to **Dutchman Contracting, LLC**.

CERTIFICATE OF AVAILABILITY OF FUNDS

CERTIFICATE OF AVAILABILITY OF FUNDS

I, Francis Elenio, Chief Financial Officer of the Borough of Closter, hereby certify, pursuant to N.J.S.A. 40A:9-140.1 et seq. and NJAC 5:30.4, that the funds are available to the Borough of Closter for the calendar year 2025 in accounts: **C-04-24-341-001-001 \$17,128.44** (Ord. 2024-1341) and **C-04-25-372-000-002 \$18,589.16** (Borough Ord. 2025-1372).

Dated: January 5, 2026

A handwritten signature in black ink, appearing to be 'FE', is written over a horizontal line.

Frank Elenio, CFO

COUNCILMEMBER	MOTION	SECOND	YES	NO	ABSENT	ABSTAIN
Councilwoman Amitai						
Councilman Cho						
Councilwoman Chung						
Councilwoman Latner						
Councilwoman Maroules						
Councilman Yammarino						

Adopted: January 5, 2026

ATTEST:

APPROVED:

Mari J. Margiotta, 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 Sine Die Meeting held January 5, 2026.

Mari J. Margiotta, Borough Clerk

JW:lw

Exhibit A

Dutchman Contracting LLC. / DMR Architect

AIA Document G701 Received 12/10/2025

AIA Document G701-2017 Change Order #4 from DMR Architects

Application and Certificate for Payment: Application 4 Final Payment



AIA® Document G701® – 2017

Change Order

PROJECT: (Name and address)

Pole Barn Buildings at Closter Department
of Public Works
130 Ruckman Road
Closter, New Jersey 07624

CONTRACT INFORMATION:

Contract For: Pole Barn Buildings at
Closter Department of Public Works
130 Ruckman Road
Closter, New Jersey 07624
DMR Project #: 5309
Date: 02-19-2025

CHANGE ORDER INFORMATION:

Change Order Number: 005

Date: September 30, 2025

OWNER: (Name and address)

Borough of Closter
295 Closter Dock Road
Closter, New Jersey 07624

ARCHITECT: (Name and address)

DMR Architects
777 Terrace Avenue
Hasbrouck Heights, NJ 07604

CONTRACTOR: (Name and address)

Dutchman Contracting, LLC
278 N. Ridge Road
Reinholds, Pennsylvania 17569

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

(\$ 3,960.00) Credit Remaining Allowance #002 Testing Allowance

The original Contract Sum was

\$ 1,285,168.00

The net change by previously authorized Change Orders

\$ 17,612.00

The Contract Sum prior to this Change Order was

\$ 1,302,780.00

The Contract Sum will be decreased by this Change Order in the amount of

\$ 3,960.00

The new Contract Sum including this Change Order will be

\$ 1,298,820.00

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID, UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

DMR Architects

ARCHITECT (Firm name)

SIGNATURE

PRINTED NAME AND TITLE

DATE

Dutchman Contracting, LLC

CONTRACTOR (Firm name)

SIGNATURE

PRINTED NAME AND TITLE

DATE

Borough of Closter

OWNER (Firm name)

SIGNATURE

PRINTED NAME AND TITLE

DATE

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF TWO PAGES

TO (OWNER): Borough of Closter
295 Closter Dock Rd
Closter NJ 07624

PROJECT: Construction of Pole Barns

APPLICATION NO: 4 Final

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Dutchman Contracting LLC
278 N Ridge Rd
Reinholds PA 17569

VIA (ARCHITECT): DMR Architects
777 Terrace Ave
Hasbrouck Heights NJ 07604

PERIOD TO: 11/24/2025

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Construction of Pole Barns

CONTRACT DATE: 2/19/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		0.00	0.00
oved this Month			
Number	Date Approved		
1	4/22/2025	0.00	(17,280.00)
2	5/6/2025	0.00	0.00
3	07/30/2025	34,892.00	0.00
4	08/12/2025	0.00	0.00
5	9/30/2025	0.00	(3,960.00)
		0.00	0.00
		0.00	0.00
TOTALS		34,892.00	(21,240.00)
Net change by Change Orders		34,892.00	(21,240.00)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: 
Paul Schmitter, VP Date: 11/24/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,285,168.00
2. Net change by Change Orders	\$ 13,652.00
3. CONTRACT SUM TO DATE	\$ 1,298,820.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,298,820.00
5. RETAINAGE	
a. 0% of Completed Work	\$ 0.00
(Column D + E on G703)	
b. % of Stored Material	\$ 0.00
(Column F on G703)	
Total Retainage (Line 5A + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 1,298,820.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 1,263,102.40
8. CURRENT PAYMENT DUE Final Payment	\$ 35,717.60
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 0.00

State of: Pennsylvania

County of: Lancaster

Subscribed and sworn to before me this 24th day of November, 2025

Notary Public: Amy D. Shirk
My Commission expires: 3/19/2028

Commonwealth of Pennsylvania - Notary Seal
Amy D. Shirk, Notary Public
Lancaster County
My commission expires March 19, 2028
Commission number 1240609
Member, Pennsylvania Association of Notaries

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By:

Date: 12/8/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Borough of Closter

295 Closter Dock Road

Closter, New Jersey 07624

HP 2025-17

Application for Hawkers & Peddlers License

Borough Code 127

- Permits expire on 12/31 of the year Issued
- Application fee is \$ 75.00, payable to The Borough of Closter
- Soliciting hours between 9AM and 9PM

Name: L. Brown F. Steve M. _____

Home address: 7851 meade st City Westminster

State CO Zip 80030 Home Phone (_____) _____

Applicants information: DOB [REDACTED] 1/19/85 Place born Kansas

Height 6'0 Weight 225 Eyes Brown Hair BLK

Other distinguishing characteristics _____

Drivers License State CO D/L # [REDACTED]

Vehicle used during soliciting Make Ford Model Escape

Color White Year 2009 State CO Reg # [REDACTED]

Applicants SS # or Tax ID # [REDACTED]

Name of: ☒ Person ☐ Firm herein referred to as employer Power Direct

Business address: 23456 Madero suite 105 City Mission Viejo

State CA Zip 92691 Bus Phone [REDACTED]

How long with employer? 6 months

Type of business: Marketing

Product for sale: No cost electric company energy assessments.

Are you selling food products? Y (N)

If yes, additional permits are required form Board of Health

Length of time permit requested 1 year

Have you or your employer ever had another license with the Borough of Closter? Y ☒ N

If yes, when? _____

List most recent communities where licenses have been issued (include address & phone number)

Has a peddling license ever issued to you or your employer been revoked? Y ☒ N

If yes, where and why? _____

Do you possess a United States Armed Forces or Exempt Firemen's Peddlers license? Y ☒ N

If yes, attach copy of license

The applicant understands that should the Borough of Closter grant such a license that the license will not be used to represent an endorsement by the Borough or by any Department or Officer thereof.

NOTE: VENDING IS PROHIBITED within three blocks of the Closter Recreation Canteen at Memorial Field on Harrington Avenue at all times while the canteen is open for business.

Signature of applicant [Signature] date 12/07/2025

TO BE COMPLETED BY POLICE DEPARTMENT		<u>DB - 2025-094</u>	
Criminal background check	Pass ☒ Fail ☐	Motor vehicle check	Pass ☒ Fail ☐
Explain any "fail" <u>N/A</u>			
Attach approval from other Borough Departments		Applicable ☐	Not Applicable ☐
Approved by Mayor & Council, date _____			
Fee paid: <u>Amount \$ 75.00</u>	Check # <u>1193</u>	Date: <u>12-29-25</u>	
Signature of issuing officer <u>[Signature]</u>		Permit # <u>HP 2025-17</u>	