



**BOROUGH OF CALDWELL
NEW JERSEY**



COUNCIL BUSINESS / CONFERENCE MEETING

July 13, 2021

Borough of Caldwell
1 Provost Square
Caldwell, New Jersey 07006
7:15PM



Borough of Caldwell Council Business Meeting

AGENDA

Phone: (973) 226-6100

Website: www.caldwell-nj.com

July 13, 2021 / 7:15PM

MAYOR
John Kelley

BOROUGH COUNCIL
Christine Schmidt - President
Francis Rodgers
Henderson Cole
Jonathan Lace
Frances DePalma-Iozzi
Jeffrey Gates

Council Chambers
1 Provost Square Caldwell, NJ

CALL TO ORDER

Honorable John Kelley, Mayor of the Borough of Caldwell Presiding

Roll Call
Statement of Compliance w/ Open Public Meetings Act
Pledge of Allegiance to the Flag

APPROVAL OF MINUTES

June 29, 2021

PRESENTATION

COVID-19/OEM COMMUNITY UPDATE

REPORT OF COUNTY LIAISON

Patricia Keenan

OPEN PUBLIC MEETING - COMMENTS ON RESOLUTIONS OR ANY TOPIC

Max Time: 3min per speaker

Members of the public are invited to comment at this time on ANY issues, whether or not on the agenda

INTRODUCTION OF ORDINANCES

ORDINANCE 1414-21 AN ORDINANCE BY CALDWELL BOROUGH IN ESSEX COUNTY, NEW JERSEY PROHIBITING THE OPERATION OF ANY CLASS OF CANNABIS BUSINESSES WITHIN ITS GEOGRAPHICAL BOUNDARIES AND AMENDING SECTION 250 OF THE BOROUGH OF CALDWELL'S ZONING CODE.

ORDINANCE FOR SECOND READING AND ADOPTION

ORDINANCE 1413-21 AN ORDINANCE AMENDING THE BOROUGH CODE, CHAPTER 230, TRAFFIC AND VEHICLES, SECTION 230-33 OF THE BOROUGH CODE ENTITLED, "HANDICAPPED PARKING".

RESOLUTIONS - CONSENT AGENDA

All items listed on the Consent Agenda are considered to be routine and will be acted upon by a single motion. There will be no separate discussion of these items unless members of the Council request specific items to be removed for separate action.

7-165

AUTHORIZING PAYMENT OF THE BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD 06/22/2021 THROUGH 07/09/2021



Borough of Caldwell Council Business Meeting

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7-166	RESOLUTION AUTHORIZING AN EXECUTIVE SESSION FROM WHICH THE PUBLIC IS EXCLUDED For the Meeting of July 13, 2021
7-167	RESOLUTION AUTHORIZING THE ISSUING OF LICENSE FOR RAFFLE. APPLICANT AND APPLICATION HAVE BEEN APPROVED BY THE CLERK'S OFFICE -Rotary/Kiwanis Caldwell Street Fair, Inc. -On Premise - Amusement Games - October 3, 2021
7-168	RESOLUTION AUTHORIZING A REIMBURSEMENT OF \$65.00 TO KEITH LOUIS ROSENBERG, PROPERTY OWNER OF 38A PARK AVENUE, CALDWELL FOR AN OVERPAYMENT ON A NEW TENANT/VACANCY INSPECTION.
7-169	RESOLUTION AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT WITH G20 TECHNOLOGIES, LLC FOR THE CALENDAR YEAR 2021
7-170	RESOLUTION AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT WITH ATLANTIC COAST POLYMERS, INC FOR THE CALENDAR YEAR 2021

NEW BUSINESS

COUNCIL COMMITTEE REPORTS

Borough Council Members

REPORT OF MAYOR

Mayor Kelley

REPORT OF BOROUGH ADMINISTRATOR

Thomas Banker

REPORT OF BOROUGH ATTORNEY

Vincent Nuzzi

EXECUTIVE SESSION

Closed Session

BE IT HEREBY RESOLVED in accordance with the provisions of N.J.S.A. 10:12 and 13, the public shall be excluded from the Executive Session of the Governing Body which is being held for the discussion of the following subject matters: 1. Pending or anticipated litigation or contract negotiation; 2. Personnel matters; 3. This Executive Session shall continue for an indefinite period of time and upon termination of the Executive Session, the Governing Body may choose to resume the public portion of the meeting. The discussion, which shall be conducted in closed session, shall be disclosed upon termination of litigation or contractual matter, upon resolution of the personnel matter with consent of said person or persons and as provided by N.J.S.A. 4-12 but in no case later than two (2) years from this date. These minutes shall be available as soon as the matter is resolved or not later than two years hence.

ADJOURNMENT

Additional items may be added to this agenda. Final action may be taken on all matters listed or added to this agenda. This agenda was prepared as of 07/09/2021 with all available information as of this date. This agenda has been sent to four official newspapers of the Borough on 07/09/2021 in compliance with P. L. 1975, c 213

Brittany Heun, Deputy Clerk
Kim Conlon, Deputy Clerk



BOROUGH OF CALDWELL

ORDINANCE NO. 1413-21

AN ORDINANCE AMENDING THE BOROUGH CODE, CHAPTER 230, TRAFFIC AND VEHICLES, SECTION 230-33 OF THE BOROUGH CODE ENTITLED, "HANDICAPPED PARKING".

Recommended for approval by:

Approved as to form and legality by:

Thomas Banker, Administrator

Title:

BE IT ORDAINED by the Council of the Borough of Caldwell as follows:

1. That Chapter 230, Vehicles and Traffic, Section 230-33 of the Borough Code entitled, "Handicapped Parking" be and is hereby amended by adding a handicapped parking space on 14 Oak Grove Road as follows:

Name of Street

Location

OAK GROVE ROAD

Handicapped parking spot to be located adjacent to the curbing located along the front of the property at 14 Oak Grove Road, Block 58.01, Lot 20, in an area to be posted and delineated by the Borough of Caldwell's Department of Public Works.

Condition

The space created hereunder shall be for the exclusive use of the automobile having permanent placard number P2074935 displayed in accordance with regulations set forth by the New Jersey Motor Vehicle Commission.

2. All ordinances of the Borough of Caldwell which are inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.

3. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance.

4. This Ordinance shall take effect immediately upon final passage, approval and publication as required by law.

DATE OF FIRST READING: **June 22, 2021**

DATE OF ADOPTION: **July 13, 2021**

MOVED: Councilwoman DePalma-Iozzi

MOVED:

SECONDED: Council President Schmidt

SECONDED:

RECORD OF COUNCIL VOTE

_____ presented the following ordinance - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Schmidt					Lace				
Rodgers					DePalma-Iozzi				
Cole					Gates				

Brittany Heun, Deputy Clerk

John Kelley, Mayor

This ordinance, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



BOROUGH OF CALDWELL

ORDINANCE NO. 1414-21

AN ORDINANCE BY CALDWELL BOROUGH IN ESSEX COUNTY, NEW JERSEY PROHIBITING THE OPERATION OF ANY CLASS OF CANNABIS BUSINESSES WITHIN ITS GEOGRAPHICAL BOUNDARIES AND AMENDING SECTION 250 OF THE BOROUGH OF CALDWELL'S ZONING CODE.

Recommended for approval by:

Approved as to form and legality by:

Thomas Banker, Administrator

Title:

WHEREAS, in 2020 New Jersey voters approved Public Question No. 1, which amended the New Jersey Constitution to allow for the legalization of a controlled form of marijuana called "cannabis" for adults at least 21 years of age; and

WHEREAS, on February 22, 2021, Governor Murphy signed into law P.L. 2021, c. 16, known as the "New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act" (the "Act"), which legalizes the recreational use of marijuana by adults 21 years of age or older, and establishes a comprehensive regulatory and licensing scheme for commercial recreational (adult use) cannabis operations, use and possession; and

WHEREAS, the Act establishes six marketplace classes of licensed businesses, including:

- Class 1 Cannabis Cultivator license, for facilities involved in growing and cultivating cannabis;
- Class 2 Cannabis Manufacturer license, for facilities involved in the manufacturing, preparation, and packaging of cannabis items;
- Class 3 Cannabis Wholesaler license, for facilities involved in obtaining and selling cannabis items for later resale by other licensees;
- Class 4 Cannabis Distributer license, for businesses involved in transporting cannabis plants in bulk from on licensed cultivator to another licensed cultivator, or cannabis items in bulk from any type of licensed cannabis business to another;
- Class 5 Cannabis Retailer license for locations at which cannabis items and related supplies are sold to consumers; and
- Class 6 Cannabis Delivery license, for businesses providing courier services for consumer purchases that are fulfilled by a licensed cannabis retailer in order to make deliveries of the purchases items to a consumer, and which service would include the ability of a consumer to make a purchase directly through the cannabis delivery service which would be presented by the delivery service for fulfillment by a retailer and then delivered to a consumer.

WHEREAS, section 31a of the Act authorizes municipalities by ordinance to adopt regulations governing the number of cannabis establishments (defined in section 3 of the Act as "a cannabis cultivator, a cannabis manufacturer, a cannabis wholesaler, or a cannabis retailer"), cannabis distributors or cannabis delivery services allowed to operate within their boundaries, as well as the location manner and times operation of such establishments, distributors or delivery services, and establishing civil penalties for the violation of any such regulations; and

WHEREAS, section 31b of the Act authorizes municipalities by ordinance to prohibit the operation of any one or more classes of cannabis establishments, distributors, or delivery services anywhere in the municipality; and

WHEREAS, section 31b of the Act also stipulates, however, that any municipal regulation or prohibition must be adopted within 180 days of the effective date of the Act (*i.e.*, by August 22, 2021); and

WHEREAS, pursuant to section 31b of the Act, the failure to do so shall mean that for a period of five years thereafter, the growing, cultivating, manufacturing, selling and reselling of cannabis and cannabis items

shall be permitted uses in all industrial zones, and the retail selling of cannabis items to consumers shall be a conditional use in all commercial and retail zones; and

WHEREAS, at the conclusion of the initial and any subsequent five-year period following a failure to enact local regulations or prohibitions, the municipality shall again have 180 days to adopt an ordinance regulating or prohibiting cannabis businesses, but any such ordinance would be prospective only and would not apply to any cannabis business already operating within the municipality; and

WHEREAS, the Governing Body of the Borough of Caldwell has determined that, due to present uncertainties regarding the potential future impacts that allowing one or more classes of cannabis business might have on New Jersey municipalities in general, and on Borough of Caldwell in particular, it is at this time necessary and appropriate, and in the best interest of the health, safety and welfare of the Borough of Caldwell's residents and members of the public who visit, travel, or conduct business in the Borough of Caldwell, to amend the Borough of Caldwell's zoning regulations to prohibit all manner of marijuana-related land use and development within the geographic boundaries of the Borough of Caldwell; and

WHEREAS, officials from two prominent non-profit organizations that have been established for the purpose of advising New Jersey municipalities on legal matters such as have been presented by the Act (those organizations being the New Jersey State League of Municipalities and the New Jersey Institute of Local Government Attorneys) have strongly urged that, due to the complexity and novelty of the Act; the many areas of municipal law that are or may be implicated in decisions as to whether or to what extent cannabis or medical cannabis should be permitted for land use purposes or otherwise regulated in any particular municipality; and the relatively short duration in which the Act would allow such decisions to be made before imposing an automatic authorization of such uses in specified zoning districts subject to unspecified conditions, the most prudent course of action for all municipalities, whether or not generally in favor of cannabis or medical cannabis land development and uses, would be to prohibit all such uses within the Act's 180-day period in order to ensure sufficient time to carefully review all aspects of the Act and its impacts;

NOW THEREFORE, BE IT ORDAINED, by the Governing Body of the Borough of Caldwell, in the County of Essex, State of New Jersey, as follows:

1. Pursuant to section 31b of the New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act (P.L. 2021, c. 16), all cannabis establishments, cannabis distributors or cannabis delivery services are hereby prohibited from operating anywhere in the Borough of Caldwell, except for the delivery of cannabis items and related supplies by a delivery service.
2. Section 250-8.Q. of the Borough of Caldwell's Zoning Code (General Regulations) is hereby amended by adding to the list of prohibited uses, the following: "All classes of cannabis establishments or cannabis distributors or cannabis delivery services as said terms are defined in section 3 of P.L. 2021, c. 16, but not the delivery of cannabis items and related supplies by a delivery service."
3. Any article, section, paragraph, subsection, clause, or other provision of the Borough of Caldwell's Zoning Code inconsistent with the provisions of this ordinance is hereby repealed to the extent of such inconsistency.
4. If any section, paragraph, subsection, clause, or provision of this ordinance shall be adjudged by a court of competent jurisdiction to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause, or provision so adjudged, and the remainder of this ordinance shall be deemed valid and effective.
5. This ordinance shall take effect upon its passage and publication and filing with the Essex County Planning Board, and as otherwise provided for by law.

ATTEST:

Brittany Heun, Deputy Clerk

Hon. John Kelley, Mayor

I, _____, Deputy Clerk of the Borough of Caldwell, do hereby certify that the foregoing is a true copy of an ordinance duly adopted by the Governing Body of Essex County on _____, 2021.

Brittany Heun, Deputy Clerk

DATE OF FIRST READING: **July 13, 2021**

DATE OF ADOPTION:

MOVED:

MOVED:

SECONDED:

SECONDED:

RECORD OF COUNCIL VOTE

presented the following ordinance - Seconded by:

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Schmidt						Lace				
Rodgers						DePalma-Iozzi				
Cole						Gates				

Brittany Heun, Deputy Clerk

John Kelley, Mayor

This ordinance, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



BOROUGH OF CALDWELL

Resolution No: 7-165

Date of Adoption: July, 2021

TITLE:

AUTHORIZING PAYMENT OF THE BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD 06/22/2021 THROUGH 07/09/2021 IN THE AMOUNT OF \$2,674,565.65

Recommended for approval by:

Approved as to form and legality by:

Thomas Banker, Administrator

Title:

BE IT RESOLVED by the Borough Council of the Borough of Caldwell, New Jersey that,

WHEREAS, certain bills which are contained on the bills list which is annexed hereto and incorporated herein have been submitted to the Borough of Caldwell for payment, and;

WHEREAS, pursuant to N.J.S.A. 40A:5:16, it has been certified to the governing body that the goods or services for which said bills were submitted have been received by or rendered to the Borough of Caldwell, and;

WHEREAS, the Director of Finance of the Borough of Caldwell has certified to the governing body that there are funds legally appropriated and available in the current operating budget for the payment of said bills and that the said payment will not result in the disbursement of public monies or in the encumbering of same in excess of the 2020 appropriation for said purpose;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Caldwell that the, Borough Administrator and Deputy Clerk be and are hereby authorized to sign checks in payment of the bills set forth in the annexed schedule

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Schmidt						Lace				
Rodgers						DePalma-Iozzi				
Cole						Gates				

Brittany Heun, Deputy Clerk

John Kelley, Mayor

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 0-First to 1-Last
 Rcvd Batch Id Range: First to Last
 DEPARTMENT Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Received Date Range: 06/22/21 to 07/09/21
 Subtotal CAR: No
 Subtotal DEPARTMENT: No
 Open: N
 Held: N
 Bld: Y
 State: Y
 Include Non-Budgeted: Y
 Void: N
 Apprv: Y
 Other: Y
 Exempt: Y
 Rcvd: Y
 Paid: Y

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	Date	First Rcvd	chk/Void	Invoice	PO Type
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Fund: CURRENT FUND											
0-01-29-390-036	OFFICE SUPPLIES		1,100.00	R			07/07/21	07/07/21		5216	
21-00919	NICHE ACADEMY LLC	ANNUAL SUBSCRIPTION									
	Fund Total: CURRENT FUND		1,100.00								
	Year Total:		1,100.00								

Fund: CURRENT FUND											
1-01-20-100-011	FULL TIME REGULAR PAY		1,212.64	P	1154		06/30/21	06/30/21			
21-00890	PAYROLL ACCOUNT	06/24/2021 PAYROLL									

1-01-20-100-021	ADVERTISING										
21-00867	RECORDER PUBLISHING CO., INC.	Progress Legal Ads	58.65	R			07/02/21	07/09/21		334767	
21-00868	NJ ADVANCE MEDIA, LLC	Star Ledger Legal Ad	63.55	R			07/02/21	07/09/21		9982954	
21-00883	NJ ADVANCE MEDIA, LLC	Legal Ad	154.40	R			07/02/21	07/09/21		10003925	
21-00906	RECORDER PUBLISHING CO., INC.	Legal Ad	57.63	R			07/07/21	07/09/21		00334948	
			334.23								

1-01-20-100-022	POSTAGE										
21-00871	CONLON, KIM	Stamps - REIMBURSEMENT	33.00	R			07/02/21	07/09/21			
21-00885	U.S. POSTAL SERVICE	CALDWELL NEWS POSTCARD POSTAGE	1,260.00	P	22436		07/06/21	07/06/21			
			1,293.00								

1-01-20-100-028	CONSULTANTS										
21-00019	THE BANKER GROUP, LLC	JUL. 2021 ADMIN. SERVICES	11,250.00	R			01/20/21	07/07/21			

1-01-20-100-036	ADMINISTRATION OFFICE SUPPLIES										
21-00905	W.B.MASON CO., INC.	Misc. Office Supplies	9.98	R			07/07/21	07/09/21		221343468	

1-01-20-100-299	MISCELLANEOUS										
21-00849	HEUN, BRITTANY	REIMBURSEMENT - ZOOM	218.55	P	22431		06/24/21	06/24/21			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-100-299	MISCELLANEOUS	Continued							
21-00869	VITAL COMMUNICATIONS INC	Property Card OPRA Request	300.00	R	07/02/21	07/09/21			
21-00870	FEDEX	FedEx Transportation	102.01	R	07/02/21	07/09/21		7-395-25455	
21-00884	SCHMIDT, CHRISTINE	REIMBURSEMENT - YOGA EVENT INS	315.00	P	22437 07/06/21	07/06/21			
21-00932	ESSEX COUNTY REGISTERS OFFICE	Easement Agreement Fee 56 OAK	103.00	P	22444 07/09/21	07/09/21			
			1,038.56						
1-01-20-120-011	FULL TIME REGULAR PAY								
21-00890	PAYROLL ACCOUNT	06/24/2021 PAYROLL	687.09	P	1154 06/30/21	06/30/21			
1-01-20-130-011	FULL TIME REGULAR PAY								
21-00890	PAYROLL ACCOUNT	06/24/2021 PAYROLL	190.00	P	1154 06/30/21	06/30/21			
1-01-20-130-147	PROFESSIONAL SERVICES								
21-00017	BATTAGLIA ASSOCIATES	2021 JUN. TAX SERVICES	1,428.00	R	01/20/21	07/07/21		CAT-2021-06	B
21-00017	BATTAGLIA ASSOCIATES	2021 JUN. FINANCE SERVICES	12,745.00	R	01/20/21	07/07/21		CA-2021-06	B
			14,173.00						
1-01-20-145-011	FULL TIME REGULAR PAY								
21-00890	PAYROLL ACCOUNT	06/24/2021 PAYROLL	2,025.20	P	1154 06/30/21	06/30/21			
1-01-20-150-011	FULL TIME REGULAR PAY								
21-00890	PAYROLL ACCOUNT	06/24/2021 PAYROLL	1,414.27	P	1154 06/30/21	06/30/21			
1-01-20-155-027	LEGAL FEES								
21-00015	MANDELBAUM SALSBURG P.C.	2021 RETAINER - JULY	5,416.66	R	01/20/21	07/07/21			B
21-00923	APRUZZESE, MCDERMOTT, MASTRO	2021 MAY LEGAL BILLING	1,979.75	R	07/07/21	07/07/21		225972	
21-00923	APRUZZESE, MCDERMOTT, MASTRO	2021 MAY LEGAL BILLING	1,961.00	R	07/07/21	07/07/21		225973	
			9,357.41						
1-01-20-165-028	ENGINEERING CONSULTANT SERVICES								
21-00170	BECKMEYER ENGINEERING PC	2021 JUN ENGINEERING SERVICES	3,000.00	R	02/19/21	07/09/21		1021-284	B
1-01-21-180-299	PLANNING BOARD MISCELLANEOUS								
21-00172	BECKMEYER ENGINEERING PC	JUN 2021 PLANNING BOARD	500.00	R	02/19/21	07/09/21		1021-285	B
1-01-21-185-299	ZONING BOARD MISCELLANEOUS								
21-00173	BECKMEYER ENGINEERING PC	JUN 2021 ZONING BOARD ENGINEER	500.00	R	02/19/21	07/09/21		1021-286	B

July 9, 2021
03:25 PM

BOROUGH OF CALDWELL
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-22-195-011 21-00890 6 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	06/24/2021 PAYROLL	5,686.70	P	1154	06/30/21	06/30/21	06/30/21		
1-01-22-195-036 21-00886 1 02044 21-00882 1 00361	CONSTRUCTION CODE OFFICE SUPPLIES W.B.MASON CO., INC. MGL PRINTING SOLUTIONS	construction office supplies construction office supplies	69.07 1,157.00 1,221.07	R R		07/02/21 07/02/21	07/09/21 07/09/21		220958995 181246	
1-01-23-215-138 21-00908 1 02696	WORKMAN'S COMP/OTHER (SHARED) GARDEN STATE MUNICIPAL JIF	2021 MEMBER ASSESSMENT #3	180,028.91	P	22440	07/07/21	07/07/21	07/07/21	51001	
1-01-23-220-150 21-00914 1 00752 21-00924 1 04083	EMPLOYEE HEALTH BENEFITS NJ HEALTH BENEFITS PROGRAM EB EMPLOYEE SOLUTIONS, LLC	JUL '21 HEALTH INS-ACTIVE JUN. 2021 DIFFERENCE CARD	53,142.60 169.15 53,311.75	P P	1156 22442	07/07/21 07/07/21	07/07/21 07/07/21	07/07/21	72316	
1-01-23-220-151 21-00851 1 00254	DENTAL/VISION GUARDIAN LIFE INS.CO.AMERICA	JUL. 2021 DENTAL/VISION/LTD	5,647.69	P	1139	06/30/21	06/30/21	06/30/21		
1-01-23-220-153 21-00915 1 00752	CHAPTER 88 - RETIREES NJ HEALTH BENEFITS PROGRAM	JUL. '21 HEALTH INS-RETIREES	31,031.86	P	1157	07/07/21	07/07/21	07/07/21		
1-01-25-240-011 21-00890 7 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	06/24/2021 PAYROLL	93,006.70	P	1154	06/30/21	06/30/21	06/30/21		
1-01-25-240-014 21-00890 8 00087	CROSSING GUARDS PAYROLL ACCOUNT	06/24/2021 PAYROLL	5,296.50	P	1154	06/30/21	06/30/21	06/30/21		
1-01-25-240-036 21-00572 1 04361	POLICE OFFICE SUPPLIES ADOBE INC.	ADOBE 2021 AGRABAT RENEWAL	611.64	R		04/30/21	07/09/21		1374610305	
1-01-25-240-042 21-00817 1 03524	MEETINGS AND EDUCATION VERRY, ROBERT A.	POLICE TRAINING	65.00	R		06/14/21	07/09/21			
1-01-25-240-059 21-00816 1 02115 21-00833 1 00096 21-00836 1 01478 21-00857 1 01478	ENFORSYS FEE/MDT FEES ENFORSYS, INC. COMCAST CABLEVISION VERIZON WIRELESS VERIZON WIRELESS	2ND QUARTER 2021 MAINTENANCE POLICE INTERNET 06/04/2021 APR 13- MAY 12 582292082-00001 MAY 13- JUN 12 582292082-00001	2,100.00 193.35 268.29 268.39	R P P P		06/14/21 06/30/21 06/30/21 06/30/21	07/09/21 06/30/21 06/30/21 06/30/21		01263A 9879673695 9881822042	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-059	ENFORYS FEE/MDT FEES	continued							
21-00925 1 00096	CONCAST GABLEVISION	POLICE INTERNET 07/04/2021	193.35	P	1158 07/07/21	07/07/21	07/07/21		
			3,023.38						
1-01-25-240-060	GENERAL EQUIPMENT MAINTENANCE								
21-00809 1 03804	PROGRESSIVE MICROTCHNOLOGY, IN EVIDENCE TRACKER TECH SUPPORT		495.00	R		06/14/21	07/09/21	210603	
1-01-25-240-148	CAR WASH								
21-00815 1 01731	WEST CALDWELL CAR WASH	APRIL AND MAY 2021 CAR WASHES	13.00	R		06/14/21	07/09/21	1019	
1-01-25-240-150	RADIO TYE LINES								
21-00860 1 03978	VERIZON	POLICE INTERNET 06/12/2021	109.00	P	1148 06/30/21	06/30/21	06/30/21		
1-01-25-240-154	TRAINING/RANGE								
21-00573 1 04373	ULTIMATE TRAINING MUNITIONS	TRAINING AMMUNITION	1,690.05	R		04/30/21	07/09/21	310125	
1-01-25-240-155	MAINTENANCE CONTRACT								
21-00575 1 04275	VIGILANT SOLUTIONS, LLC	ANNUAL RENEWAL SUBSCRIPTION	1,575.00	R		04/30/21	07/09/21	40975 RI	
1-01-25-240-299	MISCELLANEOUS								
21-00855 1 01478	VERIZON WIRELESS	MAY 09- JUN 08 742297176-00001	218.54	P	1143 06/30/21	06/30/21	06/30/21	9881485650	
1-01-25-265-060	EQUIPMENT MAINTENANCE								
21-00942 1 01190	TRI-STATE TECHNICAL SERVICES	EDMUNDS SET UP - FIRE DEPT.	135.00	R		07/09/21	07/09/21	34158	
1-01-25-265-072	WATER CHARGES								
21-00916 9 00092	WATER UTILITY	2ND QTR 2021 WATER CHARGES	106.00	P	22441 07/07/21	07/07/21	07/07/21		
1-01-25-266-010	FIRE PREVENTION S&W								
21-00890 9 00087	PAYROLL ACCOUNT	06/24/2021 PAYROLL	4,509.86	P	1154 06/30/21	06/30/21	06/30/21		
1-01-25-266-021	FIRE PREVENTION O/E								
21-00905 2 02044	W.B.MASON CO., INC.	Misc. Office Supplies	119.99	R		07/07/21	07/09/21	221343468	
21-00928 1 04394	DEX IMAGING LLC	OEM / FIRE PREVENTION PRINTER	399.99	R		07/07/21	07/07/21	MPS1986	
			519.98						
1-01-26-290-011	FULL TIME REGULAR PAY								
21-00890 10 00087	PAYROLL ACCOUNT	06/24/2021 PAYROLL	15,146.66	P	1154 06/30/21	06/30/21	06/30/21		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P0 Type
1-01-26-290-299	MISCELLANEOUS								
21-00852	COMCAST	XFINITY TV-DPW JUNE 2021	33.79	P	1140	06/30/21	06/30/21	06/30/21	
21-00926	COMCAST	XFINITY TV-DPW JULY 2021	30.42	P	1159	07/07/21	07/07/21	07/07/21	
			64.21						
1-01-26-305-079	ADDITIONAL TRANSFER CHARGES								
21-00938	DOREMUS AVE RECYCLING AND TRAN	WASTE DISPOSAL 6/16/2021	2,414.99	R		07/09/21	07/09/21	7534391	
21-00943	ECUA	JUN 2021 2ND HALF SOLID WASTE	12,068.50	R		07/09/21	07/09/21	0063021-MT	
			14,483.49						
1-01-26-310-024	REPAIRS & MAINTENANCE								
21-00878	KARIS LOCK CO. INC	REPAIR LIBRARY DOOR	353.00	R		07/02/21	07/09/21	INV02358	
1-01-26-310-035	JANITORS SUPPLIES								
21-00877	GRAINGER	MISC MATERIALS	299.49	R		07/02/21	07/09/21	9912640837	
21-00877	GRAINGER	MISC MATERIALS	84.00	R		07/02/21	07/09/21	9915263223	
21-00879	E & A SMALL ENGINES	MISC PARTS REPAIRS	96.34	R		07/02/21	07/09/21	26677	
			479.83						
1-01-26-310-072	WATER/SEWER CHARGES								
21-00916	WATER UTILITY	2ND QTR 2021 WATER CHARGES	44.35	P	22441	07/07/21	07/07/21	07/07/21	
21-00916	WATER UTILITY	2ND QTR 2021 WATER CHARGES	37.15	P	22441	07/07/21	07/07/21	07/07/21	
21-00916	WATER UTILITY	2ND QTR 2021 WATER CHARGES	407.50	P	22441	07/07/21	07/07/21	07/07/21	
21-00916	WATER UTILITY	2ND QTR 2021 WATER CHARGES	17.84	P	22441	07/07/21	07/07/21	07/07/21	
			506.84						
1-01-26-310-111	MAINTENANCE OF GROUNDS								
21-00874	APOLLO FLAGS LLC	FLAGS FOR BORO WIDE	703.20	R		07/02/21	07/09/21	29632	
21-00874	APOLLO FLAGS LLC	FLAGS FOR BORO WIDE	51.46	R		07/02/21	07/09/21	29664	
21-00880	PAINTLAND INC	ROAD PAINT	120.00	R		07/02/21	07/09/21	00088234	
			874.66						
1-01-26-313-113	REMOVAL OF TREES								
21-00875	BROHEIMER TREE EXPERTS INC	TREE REMOVALS	150.00	R		07/02/21	07/09/21	10575	
21-00940	BROHEIMER TREE EXPERTS INC	TREE REMOVAL	905.00	R		07/09/21	07/09/21	10464	
			1,055.00						
1-01-26-313-117	REMOVAL OF STUMPS								
21-00875	BROHEIMER TREE EXPERTS INC	TREE REMOVALS	275.00	R		07/02/21	07/09/21	10575	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-29-390-030	BOOKS/MATERIALS										
21-00918	BAKER & TAYLOR BOOKS	BOOK ORDERS	99.47	R			07/07/21	07/09/21		5016981342	
21-00918	BAKER & TAYLOR BOOKS	BOOK ORDERS	18.56	R			07/07/21	07/09/21		5016936116	
21-00918	BAKER & TAYLOR BOOKS	BOOK ORDERS	72.47	R			07/07/21	07/09/21		5016975447	
21-00920	BAKER & TAYLOR BOOKS	BOOK ORDERS	22.85	R			07/07/21	07/09/21		5017009132	
21-00920	BAKER & TAYLOR BOOKS	BOOK ORDERS	39.86	R			07/07/21	07/09/21		5017009454	
21-00921	OVERDRIVE, INC.	DIGITAL BOOK ORDER	28.99	R			07/07/21	07/09/21		06137CC021271596	
			282.20								
1-01-29-390-071	ELECTRIC & GAS										
21-00864	CONSTELLATION NEW ENERGY, INC.	SRVC 262 BLOOMFIELD 04/07/2021	556.93	P	1151		06/30/21	06/30/21	06/30/21	19853321601	
21-00864	CONSTELLATION NEW ENERGY, INC.	SRVC 262 BLOOMFIELD 05/06/2021	581.39	P	1151		06/30/21	06/30/21	06/30/21	20110597201	
21-00864	CONSTELLATION NEW ENERGY, INC.	SRVC 262 BLOOMFIELD 06/07/2021	563.13	P	1151		06/30/21	06/30/21	06/30/21	20356185801	
21-00950	PSE&G	2021 MAY BATCH ACCOUNTS	177.08	P	1162		07/09/21	07/09/21	07/09/21	503100088742	
			1,878.53								
1-01-29-390-076	TELEPHONE										
21-00861	VERIZON	LIBRARY - 06/21/2021	146.99	P	1149		06/30/21	06/30/21	06/30/21		
1-01-30-418-000	FACILITIES IMPROVEMENT PROGRAM										
21-00719	VERONA TOWNSHIP	2021 FLOWER BASKET WATERING	8,850.00	P	22433		05/20/21	06/25/21	06/25/21	05262021	
1-01-31-430-071	BLDG & GNDS - ELECTRIC/GAS										
21-00948	PSE&G	2021 JUN 6679375309 114021939	50.16	P	1161		07/09/21	07/09/21	07/09/21	600907253060	
21-00950	PSE&G	2021 MAY BATCH ACCOUNTS	2,682.08	P	1162		07/09/21	07/09/21	07/09/21	503100088742	
			2,732.24								
1-01-31-430-072	14 PARK AVE E & GAS										
21-00950	PSE&G	2021 MAY BATCH ACCOUNTS	112.76	P	1162		07/09/21	07/09/21	07/09/21	503100088742	
1-01-31-430-077	FIRE DEPT - ELECTRIC/GAS										
21-00950	PSE&G	2021 MAY BATCH ACCOUNTS	1,597.69	P	1162		07/09/21	07/09/21	07/09/21	503100088742	
1-01-31-435-299	MISCELLANEOUS										
21-00950	PSE&G	2021 MAY BATCH ACCOUNTS	11,409.54	P	1162		07/09/21	07/09/21	07/09/21	503100088742	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-31-440-075	ADMIN - TELEPHONE								
21-00858 1 01478	VERIZON WIRELESS	APR 13- MAY 12 582292082-00002	694.84	P		1146 06/30/21	06/30/21	9879673696	
21-00859 1 01478	VERIZON WIRELESS	MAY 13- JUN 12 582292082-00002	737.78	P		1147 06/30/21	06/30/21	9881822043	
			1,432.62						
1-01-31-460-074	POLICE - GAS & OIL								
21-00850 1 02906	WEX BANK	MAY '21 GAS CHARGES - #1	5,583.26	P		1138 06/30/21	06/30/21	72214940	
21-00907 1 02906	WEX BANK	JUNE '21 GAS CHARGES - #1	6,804.29	P		1155 07/07/21	07/07/21	72752665	
			12,387.55						
1-01-31-460-075	FIRE - GAS & OIL								
21-00850 4 02906	WEX BANK	MAY '21 GAS CHARGES - #5	498.06	P		1138 06/30/21	06/30/21	72214940	
21-00907 4 02906	WEX BANK	JUNE '21 GAS CHARGES - #5	330.18	P		1155 07/07/21	07/07/21	72752665	
			828.24						
1-01-31-460-076	STREETS - GAS & OIL								
21-00850 2 02906	WEX BANK	MAY '21 GAS CHARGES - #2	5,369.73	P		1138 06/30/21	06/30/21	72214940	
21-00850 6 02906	WEX BANK	MAY '21 GAS CHARGES - #7	615.91	P		1138 06/30/21	06/30/21	72214940	
21-00907 2 02906	WEX BANK	JUNE '21 GAS CHARGES - #2	5,400.58	P		1155 07/07/21	07/07/21	72752665	
21-00907 5 02906	WEX BANK	JUNE '21 GAS CHARGES - #7	618.07	P		1155 07/07/21	07/07/21	72752665	
			12,004.29						
1-01-31-460-077	SENIORS - GAS & OIL								
21-00850 3 02906	WEX BANK	MAY '21 GAS CHARGES - #4	185.95	P		1138 06/30/21	06/30/21	72214940	
21-00907 3 02906	WEX BANK	JUNE '21 GAS CHARGES - #4	263.63	P		1155 07/07/21	07/07/21	72752665	
			449.58						
1-01-36-472-021	SOCIAL SECURITY/MEDICARE								
21-00890 15 00087	PAYROLL ACCOUNT	06/24/2021 PAYROLL	6,546.74	P		1154 06/30/21	06/30/21		
1-01-36-476-021	DCRP								
21-00899 1 02930	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS-DCRP	43.05	P		22439 07/07/21	07/07/21		
1-01-43-490-011	FULL TIME REGULAR PAY								
21-00890 16 00087	PAYROLL ACCOUNT	06/24/2021 PAYROLL	5,035.03	P		1154 06/30/21	06/30/21		
1-01-55-204-500	DIFFERENCE CARD								
21-00847 1 00723	CAMILLERI, THERESA	DIFFERENCE CARD - CK RETURN	500.00	P		22434 06/24/21	06/25/21		

BOROUGH OF CALDWELL
Purchase Order Listing By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-55-207-020		SCHOOL TAXES PAYABLE								
21-00891	1 00049	BD OF ED CALD/W CALD	JUNE 2021 SCHOOL TAXES	1,221,796.00	P	1152 07/06/21	07/06/21	07/06/21		
1-01-56-100-999		COMMUNITY CENTER REFUNDS								
21-00848	1 CCC0043	ALLEY, JESSICA	CCC REFUND - SWIM LESSONS	140.00	P	22432 06/24/21	06/24/21	06/24/21		
Fund Total: CURRENT FUND				1,783,616.59						
Fund: WATER OPERATING										
1-05-20-100-011		S&W ALLOCATED TO WATER								
21-00890	17 00087	PAYROLL ACCOUNT	06/24/2021 PAYROLL	9,360.27	P	269 06/30/21	06/30/21	06/30/21		
1-05-20-100-523		POSTAGE								
21-00944	1 00549	U.S. POSTAL SERVICE	RENEWAL-PERMIT 18/TYPE PI	245.00	R		07/09/21	07/09/21		
1-05-20-100-537		WATER PURCHASED								
21-00917	1 00202	ESSEX FIELDS BOROUGH	1ST QUARTER BULK WATER 2021	272,291.31	R		07/07/21	07/07/21		
1-05-20-100-539		CONTRACTOR SYSTEM REPAIRS								
21-00873	1 00118	GARNER BROTHERS	Replce water serv 50 Bowers	5,100.00	R		07/02/21	07/09/21	21-2424	
1-05-20-100-540		SUPPLIES								
21-00119	7 03022	ONE CALL CONCEPTS	JUN. 2021 MARKOUT SERVICE	55.77	R		02/17/21	07/07/21	1065062	B
1-05-20-100-544		STATE WATER FEES								
21-00886	1 00420	NJ STATE PMT	2ND QTR 2021 PUBLIC WATER TAX	512.19	P	50860 07/06/21	07/06/21	07/06/21		
1-05-20-100-999		OTHER/MISCELLANEOUS								
21-00881	1 02477	POLLARD WATER	Water test chemicals	101.54	R		07/02/21	07/09/21	0193588	
Fund Total: WATER OPERATING				287,666.08						
Fund: SEWER OPERATING										
1-07-20-100-011		S&W ALLOCATED TO SEWER								
21-00890	18 00087	PAYROLL ACCOUNT	06/24/2021 PAYROLL	5,026.61	P	312 06/30/21	06/30/21	06/30/21		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
1-07-20-100-522 21-00863 1 03998	TELEPHONE VERIZON	05/27/2021 251-337-277-0001-56	361.94	P		310 06/30/21 06/30/21 06/30/21			
1-07-20-100-524	ELECTRIC & GAS (DIRECT ELECTRICITY)								
21-00865 1 04383	CONSTELLATION NEW ENERGY, INC.	PINE TREE PLACE 04/08/2021	47,026.42	P		311 06/30/21 06/30/21 06/30/21 06/30/21	19871302101		
21-00865 2 04383	CONSTELLATION NEW ENERGY, INC.	PINE TREE PLACE 05/07/2021	47,124.13	P		311 06/30/21 06/30/21 06/30/21 06/30/21	20119796201		
21-00865 3 04383	CONSTELLATION NEW ENERGY, INC.	PINE TREE PLACE 06/08/2021	46,356.01	P		311 06/30/21 06/30/21 06/30/21 06/30/21	20369455201		
21-00946 1 00467	PSE&G	2021 MAY 4201058409 9209946	12,193.76	P		313 07/09/21 07/09/21 07/09/21 07/09/21	600507243345		
21-00947 1 00467	PSE&G	2021 JUN 4201058409 9209946	11,655.16	P		314 07/09/21 07/09/21 07/09/21 07/09/21	601107227365		
21-00947 2 00467	PSE&G	2021 JUN 4201058409 2414068	62.22	P		314 07/09/21 07/09/21 07/09/21 07/09/21	602608038940		
			<u>164,417.70</u>						
1-07-20-100-529	LEGAL FEES								
21-00020 6 04433	CONNELL FOLEY LLP	2021 MAY SEWER LEGAL SRVCS	3,900.00	R		01/20/21 07/07/21	382484		B
21-00922 1 04433	CONNELL FOLEY LLP	LEGAL SERVICES - ROSELAND	3,110.70	R		07/07/21 07/07/21	382485		
			<u>7,070.70</u>						
1-07-20-100-532	PROFESSIONAL SERVICE FEES								
21-00171 7 03210	BECKMEYER ENGINEERING PC	JUN 2021 STORM WATER MANAGER	1,000.00	R		02/19/21 07/09/21	1021-287		B
1-07-20-100-544	CONTRACTUAL OPERATIONS								
21-00913 1 00581	WEST CALDWELL TOWNSHIP	2ND QTR 2021 WATER/HYDRANT CHG	2,721.75	R		07/07/21 07/07/21			
21-00939 1 00306	MOTT MACDONALD	WMTF O&M - 2021 JUNE	112,484.24	R		07/09/21 07/09/21	501402801		
			<u>115,205.99</u>						
		Fund Total: SEWER OPERATING	293,082.94						
		Year Total:	2,364,365.61						
Fund:	GENERAL CAPITAL								
C-04-19-136-701	ACQUISITION OF LEASED PARKING FACILITIES								
21-00559 2 03808	TOPOLOGY NJ LLC	REDEVELOPMENT PLAN RES: 3-99	981.25	R		04/26/21 07/09/21	5875		B
21-00559 3 03808	TOPOLOGY NJ LLC	REDEVELOPMENT PLAN RES: 3-99	325.00	R		04/26/21 07/09/21	5876		B
21-00619 1 03974	HENDRICKS APPRAISAL COMPANY	28 SMULL AVENUE	1,500.00	R		05/05/21 07/07/21	5731		
			<u>2,806.25</u>						
C-04-20-138-902	BOROUGH HALL COMPLEX								
21-00596 6 04479	COZZARELLI CIRMINIELLO ARCH	REHAB & CONTRSUCTON RES: 2-72	25,000.00	R		04/30/21 07/08/21	C.B.H.-2		B
21-00596 7 04479	COZZARELLI CIRMINIELLO ARCH	REHAB & CONTRSUCTON RES: 2-72	10,000.00	R		04/30/21 07/08/21	C.P.D.-2		B

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C-04-20-138-902	BOROUGH HALL COMPLEX	Continued								
21-00597 3 04480	DYNAMIC TRAFFIC, LLC	ENGINEERING SERVICES RES: 2-73	16,353.00	R		04/30/21	07/09/21		0149629	B
21-00597 4 04480	DYNAMIC TRAFFIC, LLC	ENGINEERING SERVICES RES: 2-73	6,549.28	R		04/30/21	07/09/21		0153309	B
21-00620 1 03974	HENDRICKS APPRAISAL COMPANY	6 PROVOST SQUARE	5,000.00	R		05/05/21	07/07/21		5788	
			62,902.28							
	Fund Total: GENERAL CAPITAL		65,708.53							
Fund: WATER CAPITAL										
C-06-20-138-701	VARIOUS WATER SYSTEM IMPROVEMENTS									
21-00903 2 03127	TRUST ACCOUNT, CALDWELL BORO	06/24/2021 EXTRA DUTY	2,015.00	P	25	06/30/21	06/30/21	06/30/21		
	Fund Total: WATER CAPITAL		2,015.00							
	Year Total:		67,723.53							
Fund: GRANT FUND										
G-02-41-000-000	GRANTS PENDING									
21-00890 21 00087	PAYROLL ACCOUNT	06/24/2021 PAYROLL	4,294.61	P	1154	06/30/21	06/30/21	06/30/21		
G-02-41-191-019	SUSTAINABLE NJ - 2019									
21-00927 1 04397	RUTGERS - THE STATE UNIV OF NJ GREEN INFRASTRUCTURE PLAN/IMPL		9,310.52	R		07/07/21	07/07/21			
21-00929 1 03771	BRAND BUILDERS LLC	RAIN BARRELS	689.48	R		07/08/21	07/09/21		6023	
	Fund Total: GRANT FUND		14,294.61							
	Year Total:		14,294.61							
Fund: TRUST OTHER										
T-11-55-286-026	POLICE OUTSIDE DUTY									
21-00890 19 00087	PAYROLL ACCOUNT	06/24/2021 PAYROLL	8,415.00	P	339	06/30/21	06/30/21	06/30/21		
21-00893 1 00083	CURRENT ACCOUNT	06/24/21 PAYROLL- OUTSIDE DUTY	2,487.50	P	341	06/30/21	06/30/21	06/30/21		
			10,902.50							

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T-11-55-286-031	FOOD PANTRY DONATIONS								
21-00890 20 00087	PAYROLL ACCOUNT	06/24/2021 PAYROLL	157.00	P		339 06/30/21	06/30/21	06/30/21	
	Fund Total: TRUST OTHER		11,059.50						
Fund: PAYROLL FUND									
T-13-55-286-010	ADP - NET PAYROLL								
21-00894 1 03240	ADP, INC.	06/24/21 NET PAYROLL/PR TAXES	119,342.88	P		708 06/30/21	06/30/21	06/30/21	
T-13-55-286-020	ADP - PAYROLL TAXES								
20-03057 1 02288	NJ DEPT. LABOR & WORKFORCE DEV.	'20 2QTR REIMBURSEMENT BILLING	20,797.68	P		131547 11/06/20	07/07/21	07/07/21	
21-00894 2 03240	ADP, INC.	06/24/21 NET PAYROLL/PR TAXES	37,528.22	P		708 06/30/21	06/30/21	06/30/21	
			58,325.90						
T-13-55-286-110	MASS MUTUAL CONTRIBUTIONS								
21-00895 1 03444	MASSMUTUAL RETIREMENT SERVICES	EE CONTRIBUTIONS W/E 06/24/21	1,545.86	P		709 07/06/21	07/06/21	07/06/21	
T-13-55-286-250	AFLAC INSURANCE								
21-00896 1 03447	AFLAC INSURANCE	JUNE 2021 EE CONTRIBUTION	1,125.14	P		710 07/06/21	07/06/21	07/06/21	
T-13-55-286-260	NY LIFE INSURANCE								
21-00901 1 03955	NEW YORK LIFE INSURANCE	JUNE 2021 BILLING	72.78	P		131544 07/07/21	07/07/21	07/07/21	
T-13-55-286-310	PRRS - PENSION CONTRIBUTIONS								
21-00888 1 00416	NJ STATE PFRS	2ND QTR 2021 PFRS - IROC	17,603.24	P		705 07/06/21	07/06/21	07/06/21	
T-13-55-286-330	PRRS - BACK DEDUCTIONS								
21-00888 2 00416	NJ STATE PFRS	2ND QTR 2021 PFRS - IROC	146.94	P		705 07/06/21	07/06/21	07/06/21	
T-13-55-286-350	PRRS LOANS								
21-00888 3 00416	NJ STATE PFRS	2ND QTR 2021 PFRS - IROC	4,920.15	P		705 07/06/21	07/06/21	07/06/21	
T-13-55-286-410	PRRS - PENSION CONTRIBUTIONS								
21-00887 1 00415	NJ STATE PFRS	2ND QTR 2021 IROC PFRS	7,129.16	P		704 07/06/21	07/06/21	07/06/21	
T-13-55-286-420	PRRS - CONTRIBUTORY INSURANCE								
21-00887 3 00415	NJ STATE PFRS	2ND QTR 2021 IROC PFRS	495.24	P		704 07/06/21	07/06/21	07/06/21	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-55-286-430 21-00887 4 00415	PERS - BACK DEDUCTIONS NJ STATE PERS	2ND QTR 2021 IROC PERS	221.78	P	704	07/06/21	07/06/21	07/06/21	
T-13-55-286-450 21-00887 2 00415	PERS LOANS NJ STATE PERS	2ND QTR 2021 IROC PERS	492.38	P	704	07/06/21	07/06/21	07/06/21	
T-13-55-286-510 21-00898 1 02930	DCRP PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS-DCRP	78.95	P	131546	07/07/21	07/07/21	07/07/21	
T-13-55-286-610 21-00902 1 03446	UNION DUES - TEAMSTERS TEAMSTERS LOCAL 97 OF NJ	JUNE 2021 EE CONTRIBUTION	408.00	P	131545	07/07/21	07/07/21	07/07/21	
T-13-55-286-620 21-00900 1 03445	UNION DUES - PBA WEST ESSEX PBA LOCAL	PBA DUES W/E 06/24/2021	340.00	P	131543	07/07/21	07/07/21	07/07/21	
Fund Total: PAYROLL FUND			212,248.40						
Year Total:			223,307.90						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-08-160-002		DUE TO STATE OF NJ								
21-00909	1 00885	NJ STATE TREASURER	2ND QTR '21 STATE TRAINING FEES	3,774.00	R		07/07/21	07/07/21		
Revenue Total:				3,774.00						

Total Charged Lines: 180 Total List Amount: 2,674,565.65 Total Void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	0-01	1,100.00	0.00	0.00	1,100.00	
CURRENT FUND	1-01	1,783,616.59	3,774.00	0.00	1,787,390.59	
WATER OPERATING	1-05	287,666.08	0.00	0.00	287,666.08	
SEWER OPERATING	1-07	293,082.94	0.00	0.00	293,082.94	
	Year Total:	2,364,365.61	3,774.00	0.00	2,368,139.61	
GENERAL CAPITAL	C-04	65,708.53	0.00	0.00	65,708.53	
WATER CAPITAL	C-06	2,015.00	0.00	0.00	2,015.00	
	Year Total:	67,723.53	0.00	0.00	67,723.53	
GRANT FUND	G-02	14,294.61	0.00	0.00	14,294.61	
TRUST OTHER	T-11	11,059.50	0.00	0.00	11,059.50	
PAYROLL FUND	T-13	212,248.40	0.00	0.00	212,248.40	
	Year Total:	223,307.90	0.00	0.00	223,307.90	
	Total of All Funds:	2,670,791.65	3,774.00	0.00	2,674,565.65	



BOROUGH OF CALDWELL

Resolution No: 7-166
Date of Adoption: July 13, 2021

TITLE:

**RESOLUTION AUTHORIZING AN EXECUTIVE SESSION FROM WHICH THE PUBLIC IS EXCLUDED
For the Meeting of July 13, 2021**

Recommended for approval by:

Approved as to form and legality by:

Thomas Banker, Administrator

Title:

WHEREAS, The Borough of Caldwell (the "Borough" or the "public body" has been duly created and is validly existing as a public body corporate and politic of the State of New Jersey pursuant to applicable laws of the State of New Jersey; and

WHEREAS, The Borough constitutes a "public body" as such term is defined in the New Jersey Open Public Meetings Act, constituting Chapter 231 of the Pamphlet Laws of 1975 of the State of New Jersey, N.J.S.A. 10:4-6 et seq. and the acts amendatory thereof and supplemental thereto (the "Open Public Meetings Act"); and

WHEREAS, the Open Public Meetings Act permits a public body, as such term is defined therein, to exclude members of the public from portions of any "meeting", as such term is defined therein including N.J.S.A. 10:4-12(b) et seq., under certain limited circumstances which include, but are not limited to, (a) a discussion of pending or anticipated litigation in which the public body is or may become a party, or (b) a discussion of any matters which fall within the attorney-client privilege, or (c) a discussion of a collective bargaining agreement including the negotiation of the terms and conditions thereof, or (d) a discussion regarding the purchase, acquisition or lease of real property with public funds or (e) a discussion of involving the employment, appointment or termination of employment of an existing or prospective public officer or employee; and

WHEREAS, the governing body of the Borough has determined that and is of the opinion that such circumstances presently exist that permit the governing body of the Borough to discuss the matters set forth in this Resolution in executive session; and

WHEREAS, the matters set forth in this Resolution are within the exceptions and the limited circumstances set forth in N.J.S.A. 10:4-12(b) et seq., the governing body of the Borough desires to conduct a portion of the meeting in an executive session from which members of the public will be excluded.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF CALDWELL, in accordance with the provisions of The Open Public Meetings Act, that the governing body of the Borough hereby determines to conduct a portion of the meeting in an executive session from which members of the public will be excluded in accordance with the provisions of Open Public Meetings Act; and

BE IT FURTHER RESOLVED, that the aforementioned executive session will be limited to matters relating to the following items and which matters involve, as applicable, pending and anticipated litigation involving or expected to involve the Borough, matters which fall within the attorney-client privilege, matters regarding the discussion of a collective bargaining agreement, matters relating to purchase, acquisition or lease of real property with public funds or matters relating to personnel.

BE IT FURTHER RESOLVED, that the minutes of each executive session will be prepared and maintained by the Township and with regard to each of the matters discussed in executive session; and

BE IT FURTHER RESOLVED, that the minutes relating to a particular matter discussed will be made available to members of the public - (a) at such time as the matter no longer requires confidentiality as permitted by applicable laws, (b) upon the completion of a pending or anticipated litigation, or (c) upon such matter no longer falling within the attorney-client privilege, (d) upon the completion of a collective bargaining agreement including the negotiation of the terms and conditions thereof, or (e) upon the completion of a purchase, acquisition or lease of real property with public funds, or (f) as such disclosure may otherwise may be required by the Open Public Meetings Act.

It is hereby certified that at a regular meeting of the Mayor and Council of the Borough of Caldwell, New Jersey being held on the date of July 13, 2021, the foregoing Resolution was duly adopted.

Borough Deputy Clerk

The foregoing Resolution, having been duly presented to me on July 13, 2021 I hereby approve the same.

Mayor

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by _____

COUNCILMAN Yes No Absent Abstain COUNCILMAN Yes No Absent Abstain

Schmidt						Lace				
Rodgers						DePalma-Iozzi				
Cole						Gates				

Brittany Heun, Deputy Clerk

John Kelley, Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



BOROUGH OF CALDWELL

Resolution No: 7-167

Date of Adoption: July 13, 2021

TITLE:

RESOLUTION AUTHORIZING THE ISSUING OF LICENSE FOR RAFFLE. APPLICANT AND APPLICATION HAVE BEEN APPROVED BY THE CLERK'S OFFICE -Rotary/Kiwanis Caldwell Street Fair, Inc. -On Premise - Amusement Games - October 3, 2021

Recommended for approval by:

Approved as to form and legality by:

Thomas Banker, Administrator

Title:

BE IT RESOLVED by the Borough Council of the Borough of Caldwell, New Jersey that the following be and is hereby granted a raffle license in accordance with the application filed. Applicant and application have been approved by the Borough Council.

RA-1451 Rotary/Kiwanis Caldwell Street Fair, Inc
On-Premise - Amusement Games
October 3, 2021 - 11am - 5pm

FURTHER BE IT RESOLVED that the Clerk be and is hereby authorized to sign a statement of Findings and Determination granting said license and the Borough Clerk be and is hereby authorized to sign said license.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Schmidt						Lace				
Rodgers						DePalma-Iozzi				
Cole						Gates				

Brittany Heun, Deputy Clerk

John Kelley, Mayor

**BOROUGH OF CALDWELL
OFFICE OF THE ADMINISTRATOR**

July 8, 2021

MEMORANDUM

To: Honorable Mayor and Borough Council

From: Brittany Heun, Deputy Clerk

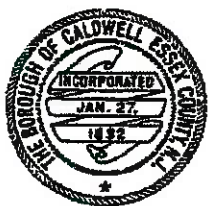
Subject: **Raffle License Application**

Attached please find copies of the following Raffle license application that has been submitted to the Borough for our approval:

RA-1451 Rotary/Kiwanis Caldwell Street Fair, Inc
On Premise – Amusement Games
October 3, 2021 – 11am - 5pm

The applicant and applications have been approved by the Clerk's office and Police Department. I will include a resolution on the agenda of the Council Business meeting on July 13, 2021.

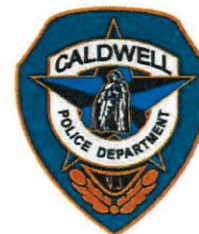
If you have any questions or require any additional information, please do not hesitate to call my office.



CALDWELL POLICE DEPARTMENT

DETECTIVE BUREAU

One Provost Square – Caldwell, NJ 07006
(973) 226-2600 – Fax (973) 226-0026



James H. Bongiorno - Chief of Police

TO: Brittany Heun, Deputy Clerk
FROM: Sergeant Mike Pellegrino #442
DATE: July 8, 2021
SUBJECT: Raffle License Applications
REFERENCE: RA -1451 Rotary/Kiwanis Caldwell Street Fair, Inc
On-Premise – Amusement Games
October 3, 2021 – 11 AM – 5 PM

As per your request, regarding the above referenced matter, I have investigated all parties involved and have found no reasons so as to the denial of this application. If there are any questions please do not hesitate to contact me. Thank you.

Respectfully submitted,


Sergeant Mike Pellegrino #442



New Jersey Office of the Attorney General

Division of Consumer Affairs
Legalized Games of Chance Control Commission
124 Halsey Street, 6th Floor, P.O. Box 46000
Newark, New Jersey 07101
(973) 273-8000

Application for a Raffle License

Application No. RA _____
Identification No. _____

Submit four (4) copies of this application to the Municipal Clerk's office in the municipality where the games will be conducted.

Please print clearly.

Name of municipality: _____ Borough of Caldwell _____

Part A - General

- 1. Name of applying organization: _____ Rotary/Kiwanis Caldwell Street Fair, Inc. _____
- 2a. Street address of headquarters: _____ PO Box 186, Caldwell, NJ 07006 _____
- b. Mailing address (if different): _____

3. A license is requested to conduct raffles of the kind stated on the date, or on each of the dates, and during the hours listed (use a separate application for each type of raffle).

Date	Hours	Date	Hours
October 3rd, 2021	11 am - 5 pm	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

- 4a. Address of place where raffles will be played: Bloomfield Avenue, Caldwell NJ
- b. Does the applicant own the premises or regularly occupy them for its general purposes? Yes No
- 5. If raffles equipment is to be rented, attach a statement by the raffles equipment lessor to this application on Form 13.

Part B - Schedule of Expenses

The items of expense intended to be incurred or paid in connection with the games listed in this application, the names and addresses of the persons to whom each item is to be paid, and the purpose for which each item is to be paid, are:

Item of Expense	Name and address of supplier	Purpose
Game Rental	Paladin Amusements, Inc. 9 Maple Avenue, Berkeley Heights, NJ 07922	Games of Chance
Cost of Prizes	Paladin Amusements, Inc. 9 Maple Avenue, Berkeley Heights, NJ 07922	Games of Chance
Game License	Borough of Caldwell	Licensure
Game License	State of New Jersey	Licensure

Part E - Officers of Applicant

(1) Office Name of officer Age
 President Tom Cocchiola

Residence address Telephone No. (include area code)
 7 Rose Terrace, Verona, NJ 07044 Day 973-226-2344 Evening

(2) Office Name of officer Age
 Vice President William Fried

Residence address Telephone No. (include area code)
 3 Domessina Lane, Unit F-2, Caldwell, NJ 07006 Day 973-239-6055 Evening

(3) Office Name of officer Age
 Treasurer Lewis Wefferling

Residence address Telephone No. (include area code)
 491 Windmere Avenue, Mt. Arlington, NJ 07856 Day 973-226-3111 Evening

(4) Office Name of officer Age
 Secretary Paul Marinaccio

Residence address Telephone No. (include area code)
 17 Loughheed Avenue, West Caldwell, NJ 07006 Day 973-228-8863 Evening

Part F - Members of Applicant who will be in charge of the games

Name of member in charge	Residence address	Telephone No. (include area code) Day / Evening	Age
Jonathan Smith	22 Warren Street, Chester NJ 07930	551-427-4536 /	
		/	
		/	
		/	
		/	

Part G - Members of Applicant who will assist in conducting the games

Name of member	Residence address	Age
See attached lists.		

Part H - Names of other organizations whose members will assist in conducting the games

Name and address of organization	How related	Identification No.
Rotary/Kiwanis Caldwell Street Fair, Inc.	Joint efforts.	27-0990624
	See attached lists.	

If more space is needed in any section of this application, insert extra sheets of paper.

Effective date: 06/05/2021

Expiration date: 06/05/2023

Registration identification: 66-5-40945

ROTARY/ KIWANIS CALDWELL STREET FAIR INC

PO BOX 186

CALDWELL, NJ 07006



New Jersey Office of the Attorney General

Division of Consumer Affairs

Legalized Games of Chance Control Commission

Registration

Neither registration nor the assignment of an identification number shall entitle any organization to hold, operate or conduct, or assist in the holding, operating or conducting of any game or games of chance without the approval of the issuing authority of the municipality in which the game or games are to be held, operated or conducted.

Name of organization on application and license must be the same as it appears on this registration.

This Registration Certificate may only be utilized by the above-named organization.

Mail to: ROTARY/ KIWANIS CALDWELL STREET FAIR INC

PO BOX 186

CALDWELL, NJ 07006

Attn:

Edward F. Barrett, Secretary

Legalized Games of Chance Control Commission

Rotary Club of the Caldwell's

Last Name	Call Name	Home Address
Barrett	Jonathan	90 Woodbridge Center Dr Suite 700 Woodbridge, NJ 07095
Batkay Blattner	Bill Tim	96 Watchung Avenue, Apt. 1 Upper Montclai, NJ 07043-1728 5 Hawthorne Rd 132 Maple Street Rutherford, New Jersey 07070
Cecchini	Perry	7 Rose Terrace Verona, NJ 07044
Cocchiola	Tom	3 Farmstead Rd. N. Caldwell, NJ 07006
Colacurcio	Steve	44 Williamson Ave, 1st Floor, Bloomfield NJ 07003
DeLuca D'Emilio	Anthony Gerardo	44 Williamson Ave 1st Floor Bloomfield, NJ 07003
DeLuca	Anthony	33 Farrington street West caldwell nj 07006
Dunne	Phil	14 Dorado Beach East Dorado, Puerto Rico 00646
Goodman	Gary	21 Longheed Ave West Caldwell, NJ 07006
Gurian	David	120 Passaic Avenue Fairfield NJ 07004 c/o: Keamy Bank
Hawley	Jennifer	22 Leaycraft Lane Caldwell, NJ 07006
Hersh	Kevin	77 Francine Ave West Caldwell, NJ 07006
Hirshburg	Phil	12 Henry Beach Court Montville NJ 07045
Kambourakis	Mike	35 Oakland Ave West Caldwell, NJ 07006
Kent Konner	Sam Al	168 Roseland Ave Unit 7 Caldwell, NJ 07006
Licht	Pamela	45 Four Seasons Drive North Caldwell, NJ 07006
Lubalin	Sue	17 Loughheed Ave, West Caldwell, NJ 07006
Marrinaccio	Paul	22 Belmohr Street Belleville, NJ 07109
McCoy	Sam	



New Jersey Office of the Attorney General

Division of Consumer Affairs
Legalized Games of Chance Control Commission
124 Halsey Street, 6th Floor, P.O. Box 46000
Newark, New Jersey 07101
(973) 273-8000

Application for a Raffle License

Application No. **RA** _____
Identification No. _____

Submit four (4) copies of this application to the Municipal Clerk's office in the municipality where the games will be conducted.

Please print clearly.

Name of municipality: _____ Borough of Caldwell

Part A - General

- 1. Name of applying organization: _____ Rotary/Kiwanis Caldwell Street Fair, Inc.
- 2a. Street address of headquarters: _____ PO Box 186, Caldwell, NJ 07006
- b. Mailing address (if different): _____

3. A license is requested to conduct raffles of the kind stated on the date, or on each of the dates, and during the hours listed (use a separate application for each type of raffle).

Date	Hours	Date	Hours
October 3rd, 2021	11 am - 5 pm	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

- 4a. Address of place where raffles will be played: Bloomfield Avenue, Caldwell NJ
- b. Does the applicant own the premises or regularly occupy them for its general purposes? Yes No
- 5. If raffles equipment is to be rented, attach a statement by the raffles equipment lessor to this application on Form 13.

Part B - Schedule of Expenses

The items of expense intended to be incurred or paid in connection with the games listed in this application, the names and addresses of the persons to whom each item is to be paid, and the purpose for which each item is to be paid, are:

Item of Expense	Name and address of supplier	Purpose
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Cost of Prizes	Paladin Amusements, Inc. 9 Maple Avenue, Berkeley Heights, NJ 07922	Games of Chance
Game License	Borough of Caldwell	Licensure
Game License	State of New Jersey	Licensure

Part E - Officers of Applicant

(1) Office President	Name of officer Tom Cocchiola	Age
--------------------------------	---	------------

Residence address 7 Rose Terrace, Verona, NJ 07044	Telephone No. (include area code) Day 973-226-2344 Evening
--	--

(2) Office Vice President	Name of officer William Fried	Age
-------------------------------------	---	------------

Residence address 3 Domessina Lane, Unit F-2, Caldwell, NJ 07006	Telephone No. (include area code) Day 973-239-6055 Evening
--	--

(3) Office Treasurer	Name of officer Lewis Wefferling	Age
--------------------------------	--	------------

Residence address 491 Windmere Avenue, Mt. Arlington, NJ 07856	Telephone No. (include area code) Day 973-226-3111 Evening
--	--

(4) Office Secretary	Name of officer Paul Marinaccio	Age
--------------------------------	---	------------

Residence address 17 Lougheed Avenue, West Caldwell, NJ 07006	Telephone No. (include area code) Day 973-228-8863 Evening
---	--

Part F - Members of Applicant who will be in charge of the games

Name of member in charge	Residence address	Telephone No. (include area code) Day / Evening	Age
Jonathan Smith	22 Warren Street, Chester NJ 07930	551-427-4536 /	
_____	_____	_____ / _____	_____
_____	_____	_____ / _____	_____
_____	_____	_____ / _____	_____
_____	_____	_____ / _____	_____

Part G - Members of Applicant who will assist in conducting the games

Name of member	Residence address	Age
See attached lists.	_____	_____
_____	_____	_____
_____	_____	_____

Part H - Names of other organizations whose members will assist in conducting the games

Name and address of organization	How related	Identification No.
Rotary/Kiwanis Caldwell Street Fair, Inc.	Joint efforts.	27-0990624
_____	_____	_____
_____	See attached lists.	_____

Effective date: 06/05/2021

Expiration date: 06/05/2023

Registration identification: 66-5-40945

ROTARY/KIWANIS CALDWELL STREET FAIR INC
PO BOX 186
CALDWELL NJ 07006



New Jersey Office of the Attorney General
Division of Consumer Affairs
Legalized Games of Chance Control Commission
Registration

Neither registration nor the assignment of an identification number shall entitle any organization to hold, operate or conduct, or assist in the holding, operating or conducting of any game or games of chance without the approval of the issuing authority of the municipality in which the game or games are to be held, operated or conducted.

Name of organization on application and license must be the same as it appears on this registration. This Registration Certificate may only be utilized by the above-named organization.

Mail to: ROTARY/KIWANIS CALDWELL STREET FAIR INC
PO BOX 186
CALDWELL NJ 07006
Attn:

A handwritten signature in black ink, appearing to read "E. Barrett".

Edward F. Barrett, Secretary
Legalized Games of Chance Control Commission

Rotary Club of the Caldwell's

Last Name	Call Name	Home Address
Barrett	Jonathan	90 Woodbridge Center Dr Suite 700 Woodbridge, NJ 07095
Batkay	Bill	96 Watchung Avenue, Apt. 1 Upper Montclair, NJ 07043-1728
Blattner	Tim	5 Hawthorne Rd 132 Maple Street Rutherford, New Jersey 07070
Cecchini	Perry	7 Rose Terrace Verona, NJ 07044
Cocchiola	Tom	3 Farmstead Rd. N. Caldwell, NJ 07006
Colacurcio	Steve	44 Williamson Ave, 1st Floor, Bloomfield NJ 07003
DeLuca D'Emilio	Anthony Gerardo	44 Williamson Ave 1st Floor Bloomfield, NJ 07003
DeLuca	Anthony	33 Farrington street West Caldwell nj 07006
Dunne	Phil	14 Dorado Beach East Dorado, Puerto Rico 00646
Goodman	Gary	21 Longheed Ave West Caldwell, NJ 07006
Gurian	David	120 Passaic Avenue Fairfield NJ 07004 c/o:
Hawley	Jennifer	Kearny Bank 22 Leaycraft Lane Caldwell, NJ 07006
Hersh	Kevin	77 Francine Ave West Caldwell, NJ 07006
Hirshburg	Phil	12 Henry Beach Court Montville NJ 07045
Kambourakis	Mike	35 Oakland Ave West Caldwell, NJ 07006
Kent Konner	Sam Al	168 Roseland Ave Unit 7 Caldwell, NJ 07006
Licht	Pamela	45 Four Seasons Drive North Caldwell, NJ 07006
Lubalin	Sue	17 Loughheed Ave West Caldwell, NJ 07006
Marrinaccio	Paul	22 Belmohr Street Belleville, NJ 07109
McCoy	Sam	



BOROUGH OF CALDWELL

Resolution No: 7-168

Date of Adoption: July 13, 2021

TITLE:

RESOLUTION AUTHORIZING A REIMBURSEMENT OF \$65.00 TO KEITH LOUIS ROSENBERG, PROPERTY OWNER OF 38A PARK AVENUE, CALDWELL FOR AN OVERPAYMENT ON A NEW TENANT/VACANCY INSPECTION.

Recommended for approval by:

Approved as to form and legality by:

Thomas Banker, Administrator

Title:

WHEREAS, Mr. Rosenberg, on June 24, 2021 intended to submit an application for a New Tenant and Vacated Apartment Inspection for his property located at 38A Park Avenue, but mistakenly submitted an Application for a Certificate of Occupancy for a Property Sale; and

WHEREAS, Mr. Rosenberg submitted a \$100.00 payment by check #355 on June 24, 2021, which was an overpayment of \$65.00 from the specified New Tenant/Vacancy Inspection Fee of \$35.00.

BE IT RESOLVED by the Borough Council of Caldwell, New Jersey, that they do hereby authorize the reimbursement of \$65.00 to Keith Louis Rosenberg for the overpayment for his New Tenant/Vacancy Inspection.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Schmidt					Lace				
Rodgers					DePalma-Iozzi				
Cole					Gates				

Brittany Heun, Deputy Clerk

John Kelley, Mayor



BOROUGH OF CALDWELL

Resolution No: 7-169

Date of Adoption: July 13, 2021

TITLE:

RESOLUTION AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT WITH G20 TECHNOLOGIES, LLC FOR THE CALENDAR YEAR 2021

Recommended for approval by:

Approved as to form and legality by:

Thomas Banker, Administrator

Title:

WHEREAS, the Borough of Caldwell has a need to acquire G20 Technologies, LLC as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and,

WHEREAS, the Chief Financial Officer has determined and certified in writing that the value of the acquisition will exceed \$108,000/year; and,

WHEREAS, the anticipated term of this is a 1-year contract from May 1, 2021 through December 31, 2021; and,

WHEREAS, G20 Technologies, LLC has submitted a proposal indicating they will be providing poly aluminum chloride used for Phosphorous removal from our waste stream. and,

WHEREAS, G20 Technologies, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that they have made any reportable contributions to a candidate or candidate committee in the Borough of Caldwell in the previous one-year, and that this contract will prohibit the company of G20 Technologies, LLC from making any reportable contributions through the term of the contract; and

WHEREAS, the governing body of the Borough of Caldwell pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer.

NOW THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Caldwell authorizes the Borough Administrator to enter into a contract with G2- Technologies as described herein; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.

CERTIFICATION OF AVAILABLE FUNDS

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq. and any other applicable requirement, I, Chris Battaglia, Chief Financial Officer of the Borough of Caldwell, have ascertained that there are available sufficient uncommitted funds in the line item specified below to award the contract specified in the above resolution, in the amount specified below. I further certify that I will encumber these funds upon the passage of this resolution.

Line Item	Description	Amount
1-07-20-100-521	CHEMICAL TREATMENT	NTE \$108,000.00

Chris Battaglia, Chief Financial Officer

Date

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Schmidt					Lace				
Rodgers					DePalma-Iozzi				
Cole					Gates				

Brittany Heun, Deputy Clerk

John Kelley, Mayor

BUSINESS ENTITY DISCLOSURE CERTIFICATION
FOR NON-FAIR AND OPEN CONTRACTS
 Required Pursuant To N.J.S.A. 19:44A-20.8
G2O TECHNOLOGIES LLC

Part I – Vendor Affirmation

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that the *G2O Technologies LLC* has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one year period preceding 6/16/2021 to any of the following named candidate committee, joint candidates committee; or political party committee representing the elected officials of the *Boro of Caldwell* as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r).

Part II – Ownership Disclosure Certification

I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

- Partnership
 Corporation
 Sole Proprietorship
 Subchapter S Corporation
 Limited Partnership
 Limited Liability Corporation
 Limited Liability Partnership

Name of Stock or Shareholder	Home Address
Donald Gulbrandsen	217 Emerald Lane, Palm Beach FL 33480

Part 3 – Signature and Attestation:

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: G2O Technologies LLC

Signature of Affiant: *Barry Lewis Hughes*

Title: VP Finance

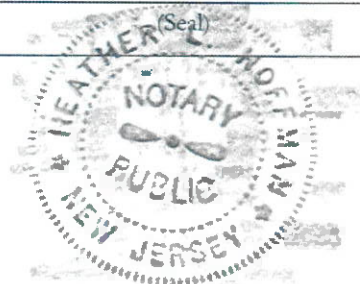
Printed Name of Affiant : Barry Lewis Hughes

Date: 6/16/21

Subscribed and sworn before me this 21 day of June, 2021

My Commission expires: 2/5/2023

[Signature]
 (Witnessed or attested by)



BUSINESS ENTITY DISCLOSURE CERTIFICATION
FOR NON-FAIR AND OPEN CONTRACTS
Required Pursuant To N.J.S.A. 19:44A-20.8
G2O TECHNOLOGIES LLC

The following is statutory text related to the terms and citations used in the Business Entity Disclosure Certification form.

“Local Unit Pay-To-Play Law” (P.L. 2004, c.19, as amended by P.L. 2005, c.51)

19:44A-20.6 Certain contributions deemed as contributions by business entity.

5. When a business entity is a natural person, a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity. When a business entity is other than a natural person, a contribution by any person or other business entity having an interest therein shall be deemed to be a contribution by the business entity.

19:44A-20.7 Definitions relative to certain campaign contributions.

6. As used in sections 2 through 12 of this act:

“business entity” means any natural or legal person, business corporation, professional services corporation, limited liability company, partnership, limited partnership, business trust, association or any other legal commercial entity organized under the laws of this State or of any other state or foreign jurisdiction;

“interest” means the ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit, as appropriate;

Temporary and Executing

12. Nothing contained in this act shall be construed as affecting the eligibility of any business entity to perform a public contract because that entity made a contribution to any committee during the one-year period immediately preceding the effective date of this act.

~~~~~

**The New Jersey Campaign Contributions and Expenditures Reporting Act (N.J.S.A. 19:44A-1 et seq.)**

**19:44A-3 Definitions.** In pertinent part...

p. The term "political party committee" means the State committee of a political party, as organized pursuant to R.S.19:5-4, any county committee of a political party, as organized pursuant to R.S.19:5-3, or any municipal committee of a political party, as organized pursuant to R.S.19:5-2.

q. The term "candidate committee" means a committee established pursuant to subsection a. of section 9 of P.L.1973, c.83 (C.19:44A-9) for the purpose of receiving contributions and making expenditures.

r. the term "joint candidates committee" means a committee established pursuant to subsection a. of section 9 of P.L.1973, c.83 (C.19:44A-9) by at least two candidates for the same elective public offices in the same election in a legislative district, county, municipality or school district, but not more candidates than the total number of the same elective public offices to be filled in that election, for the purpose of receiving contributions and making expenditures. For the purpose of this subsection: ...; the offices of member of the board of chosen freeholders and county executive shall be deemed to be the same elective public offices in a county; and the offices of mayor and member of the municipal governing body shall be deemed to be the same elective public offices in a municipality.

**19:44A-8 and 16 Contributions, expenditures, reports, requirements.**

*While the provisions of this section are too extensive to reprint here, the following is deemed to be the pertinent part affecting amounts of contributions:*

“The \$300 limit established in this subsection shall remain as stated in this subsection without further adjustment by the commission in the manner prescribed by section 22 of P.L.1993, c.65 (C.19:44A-7.2)



# C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

## Public Agency Instructions

This page provides guidance to public agencies entering into contracts with business entities that are required to file Political Contribution Disclosure forms with the agency. **It is not intended to be provided to contractors.** What follows are instructions on the use of form local units can provide to contractors that are required to disclose political contributions pursuant to N.J.S.A. 19:44A-20.26 (P.L. 2005, c. 271, s.2). Additional information on the process is available in Local Finance Notice 2006-1 ([http://www.nj.gov/dca/divisions/dlgs/resources/lfns\\_2006.html](http://www.nj.gov/dca/divisions/dlgs/resources/lfns_2006.html)). Please refer back to these instructions for the appropriate links, as the Local Finance Notices include links that are no longer operational.

1. The disclosure is required for all contracts in excess of \$17,500 that are **not awarded** pursuant to a “fair and open” process (N.J.S.A. 19:44A-20.7).
2. Due to the potential length of some contractor submissions, the public agency should consider allowing data to be submitted in electronic form (i.e., spreadsheet, pdf file, etc.). Submissions must be kept with the contract documents or in an appropriate computer file and be available for public access. **The form is worded to accept this alternate submission.** The text should be amended if electronic submission will not be allowed.
3. The submission must be **received from the contractor and** on file at least 10 days prior to award of the contract. Resolutions of award should reflect that the disclosure has been received and is on file.
4. The contractor must disclose contributions made to candidate and party committees covering a wide range of public agencies, including all public agencies that have elected officials in the county of the public agency, state legislative positions, and various state entities. The Division of Local Government Services recommends that contractors be provided a list of the affected agencies. This will assist contractors in determining the campaign and political committees of the officials and candidates affected by the disclosure.
  - a. The Division has prepared model disclosure forms for each county. They can be downloaded from the “County PCD Forms” link on the Pay-to-Play web site at <http://www.nj.gov/dca/divisions/dlgs/programs/lpcl.html#12>. They will be updated from time-to-time as necessary.
  - b. A public agency using these forms **should edit them to properly reflect the correct legislative district(s)**. As the forms are county-based, **they list all legislative districts in each county. Districts that do not represent the public agency should be removed from the lists.**
  - c. Some contractors may find it easier to provide a single list that covers all contributions, regardless of the county. These submissions are appropriate and should be accepted.
  - d. The form may be used “as-is”, subject to edits as described herein.
  - e. The “Contractor Instructions” sheet is intended to be provided with the form. It is recommended that the Instructions and the form be printed on the same piece of paper. The form notes that the Instructions are printed on the back of the form; where that is not the case, the text should be edited accordingly.
  - f. The form is a Word document and can be edited to meet local needs, and posted for download on web sites, used as an e-mail attachment, or provided as a printed document.
5. It is recommended that the contractor also complete a “Stockholder Disclosure Certification.” This will assist the local unit in its obligation to ensure that contractor did not make any prohibited contributions to the committees listed on the Business Entity Disclosure Certification in the 12 months prior to the contract. (See Local Finance Notice 2006-7 for additional information on this obligation at [http://www.nj.gov/dca/divisions/dlgs/resources/lfns\\_2006.html](http://www.nj.gov/dca/divisions/dlgs/resources/lfns_2006.html)) A sample Certification form is part of this package and the instruction to complete it is included in the Contractor Instructions. **NOTE: This section is not applicable to Boards of Education.**

# C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

## Contractor Instructions

Business entities (contractors) receiving contracts from a public agency that are NOT awarded pursuant to a “fair and open” process (defined at N.J.S.A. 19:44A-20.7) are subject to the provisions of P.L. 2005, c. 271, s.2 (N.J.S.A. 19:44A-20.26). This law provides that 10 days prior to the award of such a contract, the contractor shall disclose contributions to:

- any State, county, or municipal committee of a political party
- any legislative leadership committee\*
- any continuing political committee (a.k.a., political action committee)
- any candidate committee of a candidate for, or holder of, an elective office:
  - of the public entity awarding the contract
  - of that county in which that public entity is located
  - of another public entity within that county
  - or of a legislative district in which that public entity is located or, when the public entity is a county, of any legislative district which includes all or part of the county

The disclosure must list reportable contributions to any of the committees that exceed \$300 per election cycle that were made during the 12 months prior to award of the contract. See N.J.S.A. 19:44A-8 and 19:44A-16 for more details on reportable contributions.

N.J.S.A. 19:44A-20.26 itemizes the parties from whom contributions must be disclosed when a business entity is not a natural person. This includes the following:

- individuals with an “interest” ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit
- all principals, partners, officers, or directors of the business entity or their spouses
- any subsidiaries directly or indirectly controlled by the business entity
- IRS Code Section 527 New Jersey based organizations, directly or indirectly controlled by the business entity and filing as continuing political committees, (PACs).

When the business entity is a natural person, “a contribution by that person’s spouse or child, residing therewith, shall be deemed to be a contribution by the business entity.” [N.J.S.A. 19:44A-20.26(b)] The contributor must be listed on the disclosure.

Any business entity that fails to comply with the disclosure provisions shall be subject to a fine imposed by ELEC in an amount to be determined by the Commission which may be based upon the amount that the business entity failed to report.

The enclosed list of agencies is provided to assist the contractor in identifying those public agencies whose elected official and/or candidate campaign committees are affected by the disclosure requirement. It is the contractor’s responsibility to identify the specific committees to which contributions may have been made and need to be disclosed. The disclosed information may exceed the minimum requirement.

The enclosed form, a content-consistent facsimile, or an electronic data file containing the required details (along with a signed cover sheet) may be used as the contractor’s submission and is disclosable to the public under the Open Public Records Act.

The contractor must also complete the attached Stockholder Disclosure Certification. This will assist the agency in meeting its obligations under the law. **NOTE: This section does not apply to Board of Education contracts.**

\* N.J.S.A. 19:44A-3(s): “The term “legislative leadership committee” means a committee established, authorized to be established, or designated by the President of the Senate, the Minority Leader of the Senate, the Speaker of the General Assembly or the Minority Leader of the General Assembly pursuant to section 16 of P.L.1993, c.65 (C.19:44A-10.1) for the purpose of receiving contributions and making expenditures.”

# C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Required Pursuant To N.J.S.A. 19:44A-20.26

This form or its permitted facsimile must be submitted to the local unit  
no later than 10 days prior to the award of the contract.

## Part I – Vendor Information

|              |                      |        |       |
|--------------|----------------------|--------|-------|
| Vendor Name: | G2O Technologies LLC |        |       |
| Address:     | 1 Riverside Way      |        |       |
| City:        | Phillipsburg         | State: | NJ    |
|              |                      | Zip:   | 08865 |

The undersigned being authorized to certify, hereby certifies that the submission provided herein represents compliance with the provisions of N.J.S.A. 19:44A-20.26 and as represented by the Instructions accompanying this form.

  
Signature

Barry Lewis Hughes  
Printed Name

VP Finance and Administration  
Title

## Part II – Contribution Disclosure

Disclosure requirement: Pursuant to N.J.S.A. 19:44A-20.26 this disclosure must include all reportable political contributions (more than \$300 per election cycle) over the 12 months prior to submission to the committees of the government entities listed on the form provided by the local unit.

Check here if disclosure is provided in electronic form.

| Contributor Name | Recipient Name | Date | Dollar Amount |
|------------------|----------------|------|---------------|
|                  |                |      | \$            |
|                  |                |      |               |
|                  |                |      |               |
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Check here if the information is continued on subsequent page(s)



**List of Agencies with Elected Officials Required for Political Contribution Disclosure**  
**N.J.S.A. 19:44A-20.26**

**County Name:**

State: Governor, and Legislative Leadership Committees

Legislative District #s:

State Senator and two members of the General Assembly per district.

County:

Freeholders

{County Executive}

County Clerk

Surrogate

Sheriff

Municipalities (Mayor and members of governing body, regardless of title):

**USERS SHOULD CREATE THEIR OWN FORM, OR DOWNLOAD  
FROM [the Pay to Play section](#) OF THE DLGS WEBSITE A  
COUNTY-BASED, CUSTOMIZABLE FORM.**

**STOCKHOLDER DISCLOSURE CERTIFICATION**

**Name of Business:**

I certify that the list below contains the names and home addresses of all stockholders holding 10% or more of the issued and outstanding stock of the undersigned.

**OR**

I certify that no one stockholder owns 10% or more of the issued and outstanding stock of the undersigned.

**Check the box that represents the type of business organization:**

- Partnership                       Corporation                       Sole Proprietorship  
 Limited Partnership               Limited Liability Corporation       Limited Liability Partnership  
 Subchapter S Corporation

**Sign and notarize the form below, and, if necessary, complete the stockholder list below.**

Stockholders:

|                                                      |               |
|------------------------------------------------------|---------------|
| Name: Donald Gulbrandsen                             | Name:         |
| Home Address: 217 Emerald Ln<br>Palm Beach, FL 33480 | Home Address: |
| Name:                                                | Name:         |
| Home Address:                                        | Home Address: |
| Name:                                                | Name:         |
| Home Address:                                        | Home Address: |

|                                                                |                                 |
|----------------------------------------------------------------|---------------------------------|
| Subscribed and sworn before me this ___ day of _____, 2<br>__. | _____                           |
| (Notary Public)                                                | (Affiant)                       |
| My Commission expires:                                         | _____                           |
|                                                                | (Print name & title of affiant) |
|                                                                | (Corporate Seal)                |



BOROUGH OF CALDWELL

Resolution No: 7-170

Date of Adoption: July 13, 2021

TITLE:

RESOLUTION AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT WITH ATLANTIC COAST POLYMERS, INC FOR THE CALENDAR YEAR 2021

Recommended for approval by:

Approved as to form and legality by:

Thomas Banker, Administrator

Title:

WHEREAS, the Borough of Caldwell has a need to acquire Atlantic Coast Polymers, Inc as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and,

WHEREAS, the Chief Financial Officer has determined and certified in writing that the value of the acquisition will exceed \$50,000/year; and,

WHEREAS, the anticipated term of this is a 1-year contract from May 1, 2021 through December 31, 2021; and,

WHEREAS, Atlantic Coast Polymers, Inc. has submitted a proposal indicating they will be providing provide polymer for sludge thickening.

WHEREAS, Atlantic Coast Polymers, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that they have made any reportable contributions to a candidate or candidate committee in the Borough of Caldwell in the previous one-year, and that this contract will prohibit the company of Atlantic Coast Polymers, Inc. from making any reportable contributions through the term of the contract; and

WHEREAS, the governing body of the Borough of Caldwell pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer.

NOW THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Caldwell authorizes the Borough Administrator to enter into a contract with Atlantic Coast Polymers, Inc. as described herein; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.

CERTIFICATION OF AVAILABLE FUNDS

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq. and any other applicable requirement, I, Chris Battaglia, Chief Financial Officer of the Borough of Caldwell, have ascertained that there are available sufficient uncommitted funds in the line item specified below to award the contract specified in the above resolution, in the amount specified below. I further certify that I will encumber these finds upon the passage of this resolution.

Table with 3 columns: Line Item, Description, Amount. Row 1: 1-07-20-100-521, CHEMICAL TREATMENT, NTE \$50,000.00

Chris Battaglia, Chief Financial Officer

Date

RECORD OF COUNCIL VOTE

presented the following resolution - Seconded by:

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Table with 12 columns for council members and their votes. Rows include Schmidt, Lace, Rodgers, DePalma-Iozzi, Cole, and Gates.

Brittany Heun, Deputy Clerk

John Kelley, Mayor



**BUSINESS ENTITY DISCLOSURE CERTIFICATION**  
**FOR NON-FAIR AND OPEN CONTRACTS**  
 Required Pursuant To N.J.S.A. 19:44A-20.8  
 <NAME OF CONTRACTING AGENCY>

**Part I – Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that the *Atlantic Coast Polymers Inc* has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one year period preceding *July 1, 2021* to any of the following named candidate committee, joint candidates committee; or political party committee representing the elected officials of the <name of entity of elected officials> as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r).

|  |  |
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|  |  |

**Part II – Ownership Disclosure Certification**

× I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

- Partnership     
  Corporation     
  Sole Proprietorship     
  Subchapter S Corporation  
 Limited Partnership     
  Limited Liability Corporation     
  Limited Liability Partnership

| Name of Stock or Shareholder | Home Address                                         |
|------------------------------|------------------------------------------------------|
| Stuart Siegele               | 4020 Galt Ocean, Suite 1706, Ft Lauderdale, FL 33306 |
| Stephen Siegele              | 7200 Escala Drive, Austin, TX 78746                  |
|                              |                                                      |
|                              |                                                      |
|                              |                                                      |
|                              |                                                      |
|                              |                                                      |
|                              |                                                      |
|                              |                                                      |

**Part 3 – Signature and Attestation:**

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: Atlantic Coast Polymers INC

Signature of Affiant: [Signature] Title: President ACP,

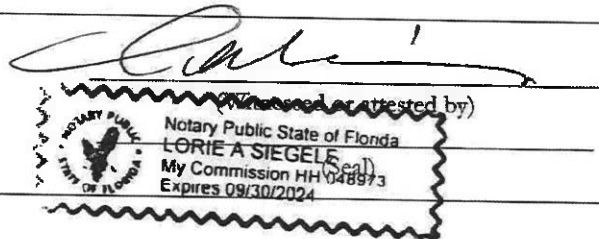
Printed Name of Affiant: Stuart Siegele Date: 6/1/21

Subscribed and sworn before me this 1<sup>st</sup> day of

June, 2021

My Commission expires:

9.30.24





**BUSINESS ENTITY DISCLOSURE CERTIFICATION**  
**FOR NON-FAIR AND OPEN CONTRACTS**  
Required Pursuant To N.J.S.A. 19:44A-20.8  
<NAME OF CONTRACTING AGENCY>

The following is statutory text related to the terms and citations used in the Business Entity Disclosure Certification form.

**“Local Unit Pay-To-Play Law” (P.L. 2004, c.19, as amended by P.L. 2005, c.51)**

**19:44A-20.6 Certain contributions deemed as contributions by business entity.**

5. When a business entity is a natural person, a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity. When a business entity is other than a natural person, a contribution by any person or other business entity having an interest therein shall be deemed to be a contribution by the business entity.

**19:44A-20.7 Definitions relative to certain campaign contributions.**

6. As used in sections 2 through 12 of this act:

“business entity” means any natural or legal person, business corporation, professional services corporation, limited liability company, partnership, limited partnership, business trust, association or any other legal commercial entity organized under the laws of this State or of any other state or foreign jurisdiction;

“interest” means the ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit, as appropriate;

**Temporary and Executing**

12. Nothing contained in this act shall be construed as affecting the eligibility of any business entity to perform a public contract because that entity made a contribution to any committee during the one-year period immediately preceding the effective date of this act.

~~~~~

The New Jersey Campaign Contributions and Expenditures Reporting Act (N.J.S.A. 19:44A-1 et seq.)

19:44A-3 Definitions. In pertinent part...

p. The term "political party committee" means the State committee of a political party, as organized pursuant to R.S.19:5-4, any county committee of a political party, as organized pursuant to R.S.19:5-3, or any municipal committee of a political party, as organized pursuant to R.S.19:5-2.

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STOCKHOLDER DISCLOSURE CERTIFICATION

Name of Business: Atlantic Coast Polymers Inc

I certify that the list below contains the names and home addresses of all stockholders holding 10% or more of the issued and outstanding stock of the undersigned.

OR

I certify that no one stockholder owns 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business organization:

Partnership

Corporation

Sole Proprietorship

Limited Partnership

Limited Liability Corporation

Limited Liability Partnership

Subchapter S Corporation

Sign and notarize the form below, and, if necessary, complete the stockholder list below.

Stockholders:

Name: Stuart Siegele	Name: Stephen Siegele
Home Address: 4020 Galt Ocean Drive Suite 1706 Ft Lauderdale, FL 33308	Home Address: 7200 Escala Dr., Austin, TX 78746
Name:	Name:
Home Address:	Home Address:
Name:	Name:
Home Address:	Home Address:

Subscribed and sworn before me this 2nd day of June 2021

(Notary Public)

My Commission expires: 09-30-2024

(Affiant)

Stuart Siegele President ACP Inc

(Print name & title of affiant)

(Corporate Seal)



C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

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C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

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- any State, county, or municipal committee of a political party
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- any candidate committee of a candidate for, or holder of, an elective office:
 - of the public entity awarding the contract
 - of that county in which that public entity is located
 - of another public entity within that county
 - or of a legislative district in which that public entity is located or, when the public entity is a county, of any legislative district which includes all or part of the county

The disclosure must list reportable contributions to any of the committees that exceed \$300 per election cycle that were made during the 12 months prior to award of the contract. See N.J.S.A. 19:44A-8 and 19:44A-16 for more details on reportable contributions.

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Any business entity that fails to comply with the disclosure provisions shall be subject to a fine imposed by ELEC in an amount to be determined by the Commission which may be based upon the amount that the business entity failed to report.

The enclosed list of agencies is provided to assist the contractor in identifying those public agencies whose elected official and/or candidate campaign committees are affected by the disclosure requirement. It is the contractor's responsibility to identify the specific committees to which contributions may have been made and need to be disclosed. The disclosed information may exceed the minimum requirement.

The enclosed form, a content-consistent facsimile, or an electronic data file containing the required details (along with a signed cover sheet) may be used as the contractor's submission and is disclosable to the public under the Open Public Records Act.

The contractor must also complete the attached Stockholder Disclosure Certification. This will assist the agency in meeting its obligations under the law. **NOTE: This section does not apply to Board of Education contracts.**

* N.J.S.A. 19:44A-3(s): "The term "legislative leadership committee" means a committee established, authorized to be established, or designated by the President of the Senate, the Minority Leader of the Senate, the Speaker of the General Assembly or the Minority Leader of the General Assembly pursuant to section 16 of P.L.1993, c.65 (C.19:44A-10.1) for the purpose of receiving contributions and making expenditures."

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

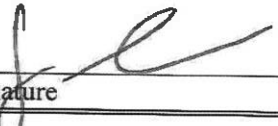
Required Pursuant To N.J.S.A. 19:44A-20.26

This form or its permitted facsimile must be submitted to the local unit no later than 10 days prior to the award of the contract.

Part I – Vendor Information

Vendor Name:	Atlantic Coast Polymers Inc		
Address:	224 Commercial Blvd, Suite 204		
City:	Lauderdale-By-The-Sea	State:	FL
		Zip:	33308

The undersigned being authorized to certify, hereby certifies that the submission provided herein represents compliance with the provisions of N.J.S.A. 19:44A-20.26 and as represented by the Instructions accompanying this form.

 Stuart Siegele President ACP, Inc
Signature Printed Name Title

Part II – Contribution Disclosure

Disclosure requirement: Pursuant to N.J.S.A. 19:44A-20.26 this disclosure must include all reportable political contributions (more than \$300 per election cycle) over the 12 months prior to submission to the committees of the government entities listed on the form provided by the local unit.

Check here if disclosure is provided in electronic form.

Contributor Name	Recipient Name	Date	Dollar Amount
None			\$

Check here if the information is continued on subsequent page(s)

List of Agencies with Elected Officials Required for Political Contribution Disclosure
N.J.S.A. 19:44A-20.26

County Name:

State: Governor, and Legislative Leadership Committees

Legislative District #s:

State Senator and two members of the General Assembly per district.

County:

Freeholders

{County Executive}

County Clerk

Surrogate

Sheriff

Municipalities (Mayor and members of governing body, regardless of title):

**USERS SHOULD CREATE THEIR OWN FORM, OR DOWNLOAD
FROM [the Pay to Play section](#) OF THE DLGS WEBSITE A
COUNTY-BASED, CUSTOMIZABLE FORM.**