



**BOROUGH OF CALDWELL  
NEW JERSEY**



***COUNCIL BUSINESS / CONFERENCE MEETING***

***December 1, 2020***

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



**BOROUGH OF CALDWELL  
NEW JERSEY**

Resolution No: 12-239

Date of Adoption: December 1, 2020

**TITLE:**

**AUTHORIZING PAYMENT OF THE BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD 11/18/2020 through 11/30/2020 IN THE AMOUNT OF \$ 895,557.72**

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 2019 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: Contract                      Print Alpha, Revenue, & G/L Accounts:    Y                      Open: N    Void: N    Paid: Y  
 Format: Condensed                      Held: N    Aprv: Y    Rcvd: Y  
 Range: 9-First                      to 0-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last                      Received Date Range: 11/18/20 to 11/30/20    Include Non-Budgeted: Y  
 DEPARTMENT Page Break: No                      Subtotal CAFR: No                      Subtotal DEPARTMENT: No

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:      CURRENT FUND						
0-01-20-100-011	FULL TIME REGULAR PAY					
00087    PAYROLL ACCOUNT		20-03155	11/19/2020 PAYROLL	1,177.92	0.00	
0-01-20-100-022	POSTAGE					
00456    PITNEY BOWES		20-02491	Postage Machine Supplies	60.79	0.00	
0-01-20-100-028	CONSULTANTS					
04249    THE BANKER GROUP, LLC		20-03167	DECEMBER 2020 ADMIN SERVICES	8,750.00	0.00	
0-01-20-100-299	MISCELLANEOUS					
00212    FEDEX		20-03005	Delivery Costs	26.34	0.00	
0-01-20-120-011	FULL TIME REGULAR PAY					
00087    PAYROLL ACCOUNT		20-03155	11/19/2020 PAYROLL	667.31	0.00	
0-01-20-130-011	FULL TIME REGULAR PAY					
00087    PAYROLL ACCOUNT		20-03155	11/19/2020 PAYROLL	690.00	0.00	
0-01-20-145-011	FULL TIME REGULAR PAY					
00087    PAYROLL ACCOUNT		20-03155	11/19/2020 PAYROLL	1,480.77	0.00	
0-01-20-150-011	FULL TIME REGULAR PAY					
00087    PAYROLL ACCOUNT		20-03155	11/19/2020 PAYROLL	1,373.08	0.00	
0-01-22-195-011	FULL TIME REGULAR PAY					
00087    PAYROLL ACCOUNT		20-03155	11/19/2020 PAYROLL	5,592.81	0.00	
0-01-22-195-299	MISCELLANEOUS					
04396    CONLON, KIM		20-03169	PRINTER / SCANNER REIMBURSE	160.12	0.00	
0-01-23-220-151	DENTAL/VISION					
00254    GUARDIAN LIFE INS.CO.AMERICA		20-03146	DEC. 2020 DENTAL/VISION/LTD	5,790.95	0.00	
0-01-25-240-011	FULL TIME REGULAR PAY					
00087    PAYROLL ACCOUNT		20-03155	11/19/2020 PAYROLL	86,772.83	0.00	
0-01-25-240-014	CROSSING GUARDS					
00087    PAYROLL ACCOUNT		20-03155	11/19/2020 PAYROLL	9,420.00	0.00	
0-01-25-252-299	MISCELLANEOUS					
01324    DELL COMPUTER CORP.		20-02489	OEM COORDINATOR LAPTOPS	4,116.68	0.00	
0-01-25-266-010	FIRE PREVENTION S&W					
00087    PAYROLL ACCOUNT		20-03155	11/19/2020 PAYROLL	3,512.18	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-290-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	20-03155	11/19/2020 PAYROLL	12,980.85	0.00	
0-01-26-290-026 01983	EQUIPMENT MAINTENANCE MODERN GROUP LTD.	20-02824	PARTS FOR CLAW	1,653.16	0.00	
0-01-27-330-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	20-03155	11/19/2020 PAYROLL	3,105.47	0.00	
0-01-27-330-200 00621	CONTRACTED HEALTH SERVICES BLOOMFIELD HEALTH DEPT	20-03049	4TH QTR 2020 HEALTH SERVICES	13,332.00	0.00	
0-01-28-370-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	20-03155	11/19/2020 PAYROLL	1,207.41	0.00	
0-01-28-372-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	20-03155	11/19/2020 PAYROLL	2,365.03	0.00	
0-01-29-390-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	20-03155	11/19/2020 PAYROLL	8,246.05	0.00	
0-01-29-390-036 02044	OFFICE SUPPLIES W.B.MASON CO., INC.	20-02796	COVID SUPPLIES	665.74	0.00	
0-01-36-472-021 00087	SOCIAL SECURITY/MEDICARE PAYROLL ACCOUNT	20-03155	11/19/2020 PAYROLL	6,237.51	0.00	
0-01-36-476-021 02930	DCRP PRUDENTIAL RETIREMENT	20-03159	EMPLOYER CONTRIBUTIONS-DCRP	61.44	0.00	
0-01-43-490-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	20-03155	11/19/2020 PAYROLL	4,581.33	0.00	
Fund Total: CURRENT FUND				184,027.77		
Fund: WATER OPERATING						
0-05-20-100-011 00087	S&W ALLOCATED TO WATER PAYROLL ACCOUNT	20-03155	11/19/2020 PAYROLL	8,771.59	0.00	
0-05-20-100-538 03160	REPAIRS & PARTS CAPITOL SUPPLY CONSTRUCTION	20-03142	Kcopper&ftngs for wat services	1,476.65	0.00	
0-05-20-100-540 03022	SUPPLIES ONE CALL CONCEPTS	20-00318	2020 Markouts / Messages	65.78	0.00	B
0-05-20-100-999 01365	OTHER/MISCELLANEOUS TILCON NEW YORK, INC.	20-03139	Quarry process	596.13	0.00	
Fund Total: WATER OPERATING				10,910.15		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	SEWER OPERATING					
0-07-20-100-011 00087	S&W ALLOCATED TO SEWER PAYROLL ACCOUNT	20-03155	11/19/2020 PAYROLL	4,590.24	0.00	
	Fund Total: SEWER OPERATING			4,590.24		
	Year Total:			199,528.16		
Fund:	GENERAL CAPITAL					
C-04-19-136-701 03967	ACQUISITION OF LEASED PARKING FACILITIES BOROUGH OF CALDWELL	20-03129	26 SMULL - 4TH QTR 2020 TAXES	2,571.37	0.00	
C-04-55-160-008 00083	DUE TO/FROM SEWER CAPITAL CURRENT ACCOUNT	20-03130	INTRFNDTRNSFR GENCAP - SEWRCAP	500,000.00	0.00	
	Fund Total: GENERAL CAPITAL			502,571.37		
	Year Total:			502,571.37		
Fund:	GRANT FUND					
G-02-41-020-019 03535	BODY ARMOR GRANT - 2019 ATLANTIC TACTICAL INC.	20-02774	BODY ARMOR	2,189.60	0.00	
	Fund Total: GRANT FUND			2,189.60		
	Year Total:			2,189.60		
Fund:	TRUST OTHER					
T-11-55-286-026 00087 00083	POLICE OUTSIDE DUTY PAYROLL ACCOUNT CURRENT ACCOUNT	20-03155 20-03156	11/19/2020 PAYROLL 11/19/20 PAYROLL- OUTSIDE DUTY	7,345.00 <u>1,202.50</u> 8,547.50	0.00 0.00	
T-11-55-286-031 00087	FOOD PANTRY DONATIONS PAYROLL ACCOUNT	20-03155	11/19/2020 PAYROLL	195.00	0.00	
	Fund Total: TRUST OTHER			8,742.50		
Fund:	PAYROLL FUND					
T-13-55-286-010 03240	ADP - NET PAYROLL ADP, INC.	20-03157	11/19/20 NET PAYROLL/PR TAXES	107,899.58	0.00	
T-13-55-286-020 03240	ADP - PAYROLL TAXES ADP, INC.	20-03157	11/19/20 NET PAYROLL/PR TAXES	34,997.52	0.00	
T-13-55-286-110 03444	MASS MUTUAL CONTRIBUTIONS MASSMUTUAL RETIREMENT SERVICES	20-03161	EE CONTRIBUTIONS W/E 11/19/20	1,446.00	0.00	
T-13-55-286-250 03447	AFLAC INSURANCE AFLAC INSURANCE	20-03165	NOV. 2020 EE CONTRIBUTION	1,003.20	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-13-55-286-260 03955	NY LIFE INSURANCE NEW YORK LIFE INSURANCE	20-03166	NOVEMBER BILLING 2020	72.78	0.00	
T-13-55-286-310 00416	PFRS - PENSION CONTRIBUTIONS NJ STATE PFRS	20-03163	NOVEMBER '20 PFRS CONTRIBUTION	17,176.78	0.00	
T-13-55-286-330 00416	PFRS - BACK DEDUCTIONS NJ STATE PFRS	20-03163	NOVEMBER '20 PFRS CONTRIBUTION	146.94	0.00	
T-13-55-286-350 00416	PFRS LOANS NJ STATE PFRS	20-03163	NOVEMBER '20 PFRS CONTRIBUTION	7,023.18	0.00	
T-13-55-286-410 00415	PERS - PENSION CONTRIBUTIONS NJ STATE PERS	20-03162	NOVEMBER '20 PERS CONTRIBUTION	6,646.62	0.00	
T-13-55-286-420 00415	PERS - CONTRIBUTORY INSURANCE NJ STATE PERS	20-03162	NOVEMBER '20 PERS CONTRIBUTION	450.29	0.00	
T-13-55-286-430 00415	PERS - BACK DEDUCTIONS NJ STATE PERS	20-03162	NOVEMBER '20 PERS CONTRIBUTION	107.70	0.00	
T-13-55-286-450 00415	PERS LOANS NJ STATE PERS	20-03162	NOVEMBER '20 PERS CONTRIBUTION	955.36	0.00	
T-13-55-286-510 02930	DCRP PRUDENTIAL RETIREMENT	20-03158	EMPLOYEE CONTRIBUTIONS-DCRP	112.64	0.00	
T-13-55-286-610 03446	UNION DUES - TEAMSTERS TEAMSTERS LOCAL 97 OF NJ	20-03164	NOVEMBER 2020 EE CONTRIBUTION	342.00	0.00	
T-13-55-286-620 03445	UNION DUES - PBA WEST ESSEX PBA LOCAL	20-03160	PBA DUES W/E 11/19/2020	340.00	0.00	
Fund Total: PAYROLL FUND				178,720.59		
Fund: PUBLIC ASSISTANCE TRUST						
T-15-55-286-000 04440	WELFARE ACCOUNT PHILIP HILLSIDE REALTY	20-03168	RENTAL PAYMENT	3,805.50	0.00	
Fund Total: PUBLIC ASSISTANCE TRUST				3,805.50		
Year Total:				191,268.59		
Total Charged Lines: 55				Total List Amount: 895,557.72	Total Void Amount: 0.00	

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	0-01	184,027.77	0.00	0.00	184,027.77	
WATER OPERATING	0-05	10,910.15	0.00	0.00	10,910.15	
SEWER OPERATING	0-07	<u>4,590.24</u>	<u>0.00</u>	<u>0.00</u>	<u>4,590.24</u>	
Year Total:		<u>199,528.16</u>	<u>0.00</u>	<u>0.00</u>	<u>199,528.16</u>	
GENERAL CAPITAL	C-04	502,571.37	0.00	0.00	502,571.37	
GRANT FUND	G-02	2,189.60	0.00	0.00	2,189.60	
TRUST OTHER	T-11	8,742.50	0.00	0.00	8,742.50	
PAYROLL FUND	T-13	178,720.59	0.00	0.00	178,720.59	
PUBLIC ASSISTANCE TRUST	T-15	<u>3,805.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,805.50</u>	
Year Total:		<u>191,268.59</u>	<u>0.00</u>	<u>0.00</u>	<u>191,268.59</u>	
Total of All Funds:		<u><u>895,557.72</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>895,557.72</u></u>	



**BOROUGH OF CALDWELL  
NEW JERSEY**

Resolution No: 12-240

Date of Adoption: December 1, 2020

**TITLE:**

**RESOLUTION AUTHORIZING AN EXECUTIVE SESSION FROM WHICH THE PUBLIC IS EXCLUDED  
For the Meeting of December 1, 2020**

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 December 1, 2020, the foregoing Resolution was duly adopted.

\_\_\_\_\_  
Borough Deputy Clerk

The foregoing Resolution, having been duly presented to me on December 1, 2020 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  
NEW JERSEY**

Resolution No: 12-241  
Date of Adoption: December 1, 2020

**TITLE:**

**RESOLUTION AUTHORIZING THE REVERSAL OF ANY FEES OR PENALTIES ACCRUED FOR THE FOURTH QUARTER TAXES FOR THE PROPERTY LOCATED AT 26 SMULL AVENUE, CALDWELL, NJ 07006**

Recommended for approval by:

Approved as to form and legality by:

\_\_\_\_\_  
Thomas Banker, Administrator

\_\_\_\_\_  
Title:

**Whereas**, at the Borough of Caldwell, Owners of 26 Smull Ave, The Tax Collector's Office has received payment for the 4<sup>th</sup> QTR Taxes. Block 22 lot 9 known as 26 Smull Ave.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Caldwell, County of Essex, State of New Jersey that the Borough Tax and Utility Collector will reverse any fees or penalties accrued for the following property for 4<sup>th</sup> QTR taxes in the amount of 15.64 on 11-19-2020.

**I HEREBY CERTIFY** the above to be a true copy of the Resolution adopted by the Borough Council of the Borough of Caldwell at a duty convened meeting held on December 2, 2020.

**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**

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