



BOROUGH OF CALDWELL
NEW JERSEY

REGULAR BOROUGH COUNCIL MEETING
February 15, 2022

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



BOROUGH OF CALDWELL
NEW JERSEY

ORDINANCE NO. 1425-22

AN ORDINANCE AUTHORIZING THE LEASE OF PORTIONS OF 39 ROUTE 46 AND 43 ROUTE 46 IN PINE BROOK, NJ

Recommended for approval by:

Approved as to form and legality by:

Thomas Banker, Administrator

Title:

WHEREAS, the Borough of Caldwell, New Jersey (the "Borough") is in need of storage space as part of the implementation of the plan for the renovation and replacement of certain Borough facilities; and

WHEREAS, the Borough has worked with a real estate broker to identify possible sites that will meet that need; and

WHEREAS, the Borough examined the properties knowns as Suites 704-705, 43 Route 46, Pine Brook, NJ and Suite 804, 39 Route 46, Pine Brook, NJ (the "Properties") and found them to be suitable to meet the expected needs; and

WHEREAS, the Landlord has offered to lease the Properties for a period of two years, with a one-year option for renewal thereafter, at an annual rent of eleven dollars (\$11.00) per square foot on a triple net basis; and

Whereas, the Borough wishes to commence the use of the Properties as of March 1, 2022;

Now Therefore, be it Ordained by the Mayor and Council of the Borough of Caldwell, New Jersey That:

- 1. The Borough Administrator is hereby authorized to execute a lease for the Properties pursuant to the terms of the offer sheet attached to and made a part of this ordinance; and
2. The Borough Attorney is hereby authorized and directed to prepare an appropriate form of lease to allow the Borough to utilize the Properties and to make payments as set forth in the attached offer sheet; and
3. The execution of the lease is subject to and conditioned upon the provision by the Chief Financial Officer of the Borough of a certification of the availability of funds sufficient to provide for payment of the obligation; and
4. The Borough Clerk is hereby authorized and directed to cause such notices as are required by statute to be provided in the form as required by such statutes for the authorization of leases of this type.

DATE OF INTRODUCTION: January 25, 2022

DATE OF ADOPTION: February 15, 2022

FIRST: Councilman Cole

FIRST:

SECOND: Councilwoman DePalma-Iozzi

SECOND:

RECORD OF COUNCIL VOTE

presented the following ordinance - Seconded by:

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

Table with 10 columns: Council Member Name, Yes, No, Absent, Abstain, Council Member Name, Yes, No, Absent, Abstain. Rows include DePalma-Iozzi, Gates, Cole, Lace, Buechner, and Alonso.

Brittany Heun, Deputy Clerk

John Kelley, Mayor



January 20, 2022

Mr. Joe Nassib
First Industrial Realty Trust
16 East Gay Street
Suite 302
West Chester, PA 19380

Subject: 39 and 43 Route 46, Pine Brook, NJ

Dear Joe:

On behalf of Borough of Caldwell (Tenant), Resource Realty of Northern New Jersey (Broker) has been authorized to submit the following proposal to lease the above referenced space.

Tenant:	Borough of Caldwell
Landlord:	First Industrial Realty Trust
Premises:	39 Route 46, Suite 804, Pine Brook, NJ (3,349 SF) 43 Route 46, Suite 704-705, Pine Brook, NJ (2,897 SF)
Lease Commencement:	Tenant is seeking to occupy the Premises on or about February 1, 2022.
Lease Term:	Two (2) years
Renewal Option:	Tenant shall be provided with one (1) year renewal option at \$11.67 PSF NNN. The option shall be exercised by Tenant in writing to Landlord no later than nine (9) months prior to end of lease term.
Base Rental Rate:	\$11.00 PSF NNN with three percent (3%) annual increases.
Taxes and CAM:	Current taxes and CAM are estimated to be \$5.25 PSF.
Condition of Premises:	Tenant shall accept the premises in "as is" condition. Landlord shall deliver the building broom swept with all mechanical systems in good working order.

Brokerage:

This proposal is submitted on the understanding that Resource Realty of Northern New Jersey will receive a five percent (5%) commission from Landlord upon the full execution of lease documents as per a separate agreement between Landlord and Broker.

Non-Binding:

This proposal is non-binding, subject to, and contingent upon the mutual execution and unconditional delivery of a Lease and related document and must be satisfactory to Tenant and Landlord.

Owner/Landlord and Brokers acknowledge that this proposal is not a lease agreement and is intended as a basis for the preparation of a lease agreement by owner/landlord. The final lease shall be subject to the owner/landlord's and tenant's approval, and only the execution of said document shall constitute a legally binding lease for the premises. Broker makes no warranty or representation to the owner/landlord or the tenant that the acceptance of this proposal will guarantee the execution of a lease for the premises.

Sincerely,

**RESOURCE REALTY OF
NORTHERN NEW JERSEY**



Gregory J. Sabato, SIOR
Senior Vice President



Brian Wilson, SIOR
Senior Vice President

Greg/2022 Documents/Nassib 39 and 43 Route 46 Proposal 01 20 22.doc



BOROUGH OF CALDWELL
NEW JERSEY

Resolution No: 2-50
Date of Adoption: February 2, 2022

TITLE:

RESOLUTION AUTHORIZING TERMINATION OF SHARED SERVICES AGREEMENT WITH THE TOWNSHIP OF WEST CALDWELL

Recommended for approval by:

Thomas Banker, Administrator

Approved as to form and legality by:

Title:

WHEREAS, pursuant to Resolution No. 4-117 adopted on April 4, 2017 and the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., the Borough of Caldwell entered into a Shared Services Agreement with the Township of West Caldwell for the provision of 911 emergency and non-emergency communications telephone and dispatch services for Police, Fire and Public Works (the "Agreement"); and

WHEREAS, the Agreement had an initial term of January 1, 2017 to December 31, 2019; and

WHEREAS, the Agreement provides for automatic renewal for the succeeding calendar year unless a party gives the other at least 9 months' notice of opt out and/or non-renewal; and

WHEREAS, the Borough of Caldwell has determined that it is in its best interests to give notice of opt out and/or non-renewal now, and to be effective December 31, 2022, to allow the Borough to research and consider all options for the provision of such services in the future and that will most benefit the residents of the Borough of Caldwell;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Caldwell as follows:

- (1) The Mayor and Council of the Borough of Caldwell authorize the Borough Administrator to provide the required written notice to the Township of West Caldwell to terminate the Agreement effective December 31, 2022.
(2) The Borough Administrator is hereby authorized to undertake any and all acts as are reasonable and necessary to effectuate the purpose of this Resolution.

RECORD OF COUNCIL VOTE

presented the following resolution - Seconded by:

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

Table with 10 columns for council members and their votes (Yes, No, Absent, Abstain). Rows include DePalma-Iozzi, Lace, Gates, Buechner, and Cole, Alonso.

Brittany Heun, Deputy Clerk

John Kelley, Mayor



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 2-51
Date of Adoption: February 15, 2022

TITLE:

**RESOLUTION AUTHORIZING AN EXECUTIVE SESSION FROM WHICH THE PUBLIC IS EXCLUDED
For the Meeting of February 15, 2022**

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 Borough 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 February 15, 2022, the foregoing Resolution was duly adopted.

Borough Deputy Clerk

The foregoing Resolution, having been duly presented to me on February 15, 2022 I hereby approve the same.

Mayor

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

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

DePalma-Iozzi						Lace				
Gates						Buechner				
Cole						Alonso				

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: 2-52

Date of Adoption: February 15, 2022

TITLE:

AUTHORIZING PAYMENT OF THE BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD 2/1/2022 THROUGH 2/14/2022 IN THE AMOUNT OF \$1,855,553.78

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 2021 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

DePalma-Iozzi						Lace				
Gates						Buechner				
Cole						Alonso				

Brittany Heun, Deputy Clerk

John Kelley, Mayor

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT FUND					
2-01-20-100-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	22-00135	02/03/2022 PAYROLL	2,677.51	0.00	
2-01-20-100-053 04420 04394	XEROX COPIER CIT BANK, N.A. DEX IMAGING LLC	22-00154 22-00217	COPIER LEASE 2022 02/04/22 COPIER OVERAGES	1,475.38 <u>95.53</u> 1,570.91	0.00 0.00	B
2-01-20-100-299 04420	MISCELLANEOUS CIT BANK, N.A.	22-00155	FOLDING MACHINE LEASE 2022	668.62	0.00	B
2-01-20-120-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	22-00135	02/03/2022 PAYROLL	585.56	0.00	
2-01-20-130-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	22-00135	02/03/2022 PAYROLL	195.70	0.00	
2-01-20-145-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	22-00135	02/03/2022 PAYROLL	2,100.00	0.00	
2-01-20-145-036 04394	TAX OFFICE SUPPLIES DEX IMAGING LLC	22-00217	02/04/22 COPIER OVERAGES	45.14	0.00	
2-01-20-150-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	22-00135	02/03/2022 PAYROLL	1,456.70	0.00	
2-01-20-155-027 04225	LEGAL FEES MANDELBAUM BARRETT PC	22-00163	PROFESSIONAL SERVICES	9,240.00	0.00	
2-01-22-195-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	22-00135	02/03/2022 PAYROLL	5,857.31	0.00	
2-01-23-215-138 02696	WORKMAN'S COMP/OTHER (SHARED) GARDEN STATE MUNICIPAL JIF	22-00127	2022 MEMBER ASSESSMENT 1 OF 3	98,466.32	0.00	
2-01-23-220-150 04083 04083 04083 04083	EMPLOYEE HEALTH BENEFITS EB EMPLOYEE SOLUTIONS, LLC EB EMPLOYEE SOLUTIONS, LLC EB EMPLOYEE SOLUTIONS, LLC EB EMPLOYEE SOLUTIONS, LLC	22-00226 22-00227 22-00228 22-00229	2021 YEAR END SAVINGS FEE 2022 PROJECTED SAVINGS FEE JAN. 2022 DIFFERENCE CARD FEB. 2022 DIFFERENCE CARD	1,575.95 1,409.83 169.15 <u>179.10</u> 3,334.03	0.00 0.00 0.00 0.00	
2-01-25-240-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	22-00135	02/03/2022 PAYROLL	108,573.45	0.00	
2-01-25-240-014 00087	CROSSING GUARDS PAYROLL ACCOUNT	22-00135	02/03/2022 PAYROLL	4,412.52	0.00	
2-01-25-240-051 01377	POLICE CAR LEASE/PURCHASE FORD MOTOR CREDIT COMPANY LLC	22-00234	2017 CHEVROLET TAHOE - POLICE	9,270.47	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-25-265-072 00092	WATER CHARGES WATER UTILITY	22-00148	4TH QTR 2021 WATER CHARGES	547.00	0.00	
2-01-25-266-010 00087	FIRE PREVENTION S&W PAYROLL ACCOUNT	22-00135	02/03/2022 PAYROLL	3,962.19	0.00	
2-01-26-290-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	22-00135	02/03/2022 PAYROLL	18,588.06	0.00	
2-01-26-290-047 00996	ROAD REPAIRS WELDON ASPHALT DIVISION	22-00201	COLD PATCH	216.60	0.00	
2-01-26-290-050 00244	DPW SUPPLIES GRAINGER	22-00199	HEATERS	231.72	0.00	
2-01-26-290-299 03699	MISCELLANEOUS COSTELLO'S ACE HARDWARE	22-00193	MISC SUPPLIES	43.46	0.00	
2-01-26-305-079 00153	ADDITIONAL TRANSFER CHARGES ECUA	22-00225	JAN. 2022 2ND HALF SOLID WASTE	8,841.62	0.00	
2-01-26-310-024 00747	REPAIRS & MAINTENANCE HOME DEPOT	22-00195	T STAT	25.97	0.00	
2-01-26-310-072 00092	WATER/SEWER CHARGES WATER UTILITY	22-00148	4TH QTR 2021 WATER CHARGES	326.62	0.00	
2-01-26-315-027 02717	STREETS - VEHICLE REPAIRS WEST ESSEX SUNOCO	22-00198	DIRECTIONAL SWITCH	264.85	0.00	
2-01-26-771-050 04540	SNOW REMOVAL EQUIPMENT & SUPPLIES RIVERDALE POWER MOWER INC.	22-00149	SNOW BLOWER	2,799.95	0.00	
04221	JCP POWER EQUIPMENT LLC	22-00196	PLOW PARTS	166.62	0.00	
01189	SITEONE LANDSCAPE SUPPLY	22-00197	CALCIUM CHLORIDE	1,032.96	0.00	
02018	SHAW'S GARAGE 1977 INC	22-00200	PLOW EDGES AND CONTROLS	1,443.00	0.00	
				<u>5,442.53</u>		
2-01-27-330-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	22-00135	02/03/2022 PAYROLL	1,768.77	0.00	
2-01-27-330-036 04394	OFFICE SUPPLIES DEX IMAGING LLC	22-00217	02/04/22 COPIER OVERAGES	45.13	0.00	
2-01-28-370-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	22-00135	02/03/2022 PAYROLL	2,394.12	0.00	
2-01-28-372-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	22-00135	02/03/2022 PAYROLL	2,640.39	0.00	
2-01-28-372-803 04394	COPIER LEASE DEX IMAGING LLC	22-00217	02/04/22 COPIER OVERAGES	45.13	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-28-372-804	UTILITIES					
00092	WATER UTILITY	22-00148	4TH QTR 2021 WATER CHARGES	553.10	0.00	
00467	PSE&G	22-00156	2022 JAN. 4201031500 2917277	<u>7,129.33</u>	0.00	
				7,682.43		
2-01-28-372-902	POOL CHEMICALS					
00478	REISINGER OXYGEN SERVICE INC	22-00194	POOL CHEMICALS	177.10	0.00	
2-01-29-390-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	22-00135	02/03/2022 PAYROLL	8,239.21	0.00	
2-01-29-390-146	INTER LIBRARY DELIVERY					
01531	LIBRARYLINKNJ	22-00147	DELIVERY 1/3/22-6/30/22	156.82	0.00	
2-01-31-430-071	BLDG & GNDS - ELECTRIC/GAS					
00467	PSE&G	22-00160	2022 JAN 6679375509 114021939	4.84	0.00	
2-01-31-440-075	ADMIN - TELEPHONE					
03611	8 X 8 INCORPORATED	22-00151	2022 JAN. - FEB. SERVICE FEES	4,665.28	0.00	
2-01-31-460-074	POLICE - GAS & OIL					
02906	WEX BANK	22-00218	JANUARY '21 GAS CHARGES	5,902.73	0.00	
2-01-31-460-075	FIRE - GAS & OIL					
02906	WEX BANK	22-00218	JANUARY '21 GAS CHARGES	330.20	0.00	
2-01-31-460-076	STREETS - GAS & OIL					
02906	WEX BANK	22-00218	JANUARY '21 GAS CHARGES	5,868.42	0.00	
2-01-31-460-077	SENIORS - GAS & OIL					
02906	WEX BANK	22-00218	JANUARY '21 GAS CHARGES	252.48	0.00	
2-01-36-472-021	SOCIAL SECURITY/MEDICARE					
00087	PAYROLL ACCOUNT	22-00135	02/03/2022 PAYROLL	6,753.63	0.00	
2-01-36-476-021	DCRP					
02930	PRUDENTIAL RETIREMENT	22-00139	EMPLOYER CONTRIBUTIONS-DCRP	24.69	0.00	
2-01-43-490-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	22-00135	02/03/2022 PAYROLL	5,137.52	0.00	
	Fund Total: CURRENT FUND			339,033.75		
Fund:	WATER OPERATING					
2-05-20-100-011	S&W ALLOCATED TO WATER					
00087	PAYROLL ACCOUNT	22-00135	02/03/2022 PAYROLL	9,913.40	0.00	
	Fund Total: WATER OPERATING			9,913.40		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	SEWER OPERATING					
2-07-20-100-011	S&W ALLOCATED TO SEWER					
00087	PAYROLL ACCOUNT	22-00135	02/03/2022 PAYROLL	5,365.52	0.00	
2-07-20-100-524	ELECTRIC & GAS (DIRECT ELECTRICITY)					
00467	PSE&G	22-00157	2021 DEC. 4201058409	8,940.50	0.00	
00467	PSE&G	22-00158	2022 JAN. 4201058409 9209946	6,720.99	0.00	
00467	PSE&G	22-00162	2022 JAN 6946298802 5139751	1,424.47	0.00	
				<u>17,085.96</u>		
2-07-20-100-543	ADMINISTRATIVE FEE TRUST LOAN					
03992	NEW JERSEY ENVIRONMENTAL INFRA	22-00152	NEW JERSEY ENVIRONMENTAL INFRA	555.00	0.00	
03992	NEW JERSEY ENVIRONMENTAL INFRA	22-00153	NEW JERSEY ENVIRONMENTAL INFRA	<u>11,302.50</u>	0.00	
				11,857.50		
2-07-45-940-021	NJEI TRUST/LOAN					
03992	NEW JERSEY ENVIRONMENTAL INFRA	22-00152	NEW JERSEY ENVIRONMENTAL INFRA	14,404.54	0.00	
03992	NEW JERSEY ENVIRONMENTAL INFRA	22-00153	NEW JERSEY ENVIRONMENTAL INFRA	<u>113,490.09</u>	0.00	
				127,894.63		
	Fund Total: SEWER OPERATING			162,203.61		
	Year Total:			511,150.76		
Fund:	GENERAL CAPITAL					
C-04-18-135-302	IMPROVEMENTS TO BOROUGH HALL					
04483	HANNA'S MECHANICAL CONTRACTORS	21-00600	RES: 3-93	76,950.00	0.00	B
C-04-19-136-701	ACQUISITION OF LEASED PARKING FACILITIES					
03808	TOPOLOGY NJ LLC	21-00559	REDEVELOPMENT PLAN RES: 3-99	5,837.50	0.00	B
C-04-21-141-100	REDEVELOPMENT					
00306	MOTT MACDONALD	21-01647	RES. 10-236 STORMWATER MANAGE	11,510.90	0.00	B
03752	MILLENNIUM STRATEGIES LLC	21-01665	RES. 11-247 GRANTSMANSHIP SRVC	4,901.00	0.00	B
02549	PHOENIX ADVISORS, LLC	22-00230	REDEVELOPMENT BOND SERVICES	29,534.00	0.00	
03067	MCMANIMON, SCOTLAND&BAUMANN, LLC	22-00231	REDEVELOPMENT ORD. SERVICES	<u>600.00</u>	0.00	
				46,545.90		
C-04-55-160-007	DUE TO/FROM SEWER OPERATING					
03967	BOROUGH OF CALDWELL	22-00142	INTERFUND TRANSFER 04 TO 07	1,000,000.00	0.00	
	Fund Total: GENERAL CAPITAL			1,129,333.40		
	Year Total:			1,129,333.40		
Fund:	TRUST OTHER					
T-11-55-286-007	ESCROW FEES					
03985	DURKIN & DURKIN, LLP	22-00134	31 HATFIELD STREET - ESCROW	392.00	0.00	
T-11-55-286-026	POLICE OUTSIDE DUTY					
00087	PAYROLL ACCOUNT	22-00135	02/03/2022 PAYROLL	2,240.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-11-55-286-026 00083	POLICE OUTSIDE DUTY CURRENT ACCOUNT	22-00137	02/03/22 PAYROLL- OUTSIDE DUTY	797.50 3,037.50	0.00	
T-11-55-286-031 00087	FOOD PANTRY DONATIONS PAYROLL ACCOUNT	22-00135	02/03/2022 PAYROLL	54.00	0.00	
T-11-55-286-032 04532	COMMUNITY CENTER TRUST BROOKMAN, SELMA	22-00220	CCC MUSIC MAN REIMBURSEMENT	255.00	0.00	
04533	WORK, FRAN	22-00221	CCC MUSIC MAN REIMBURSEMENT	510.00	0.00	
04534	WURST, PAM	22-00222	CCC MUSIC MAN REIMBURSEMENT	510.00	0.00	
				1,275.00		
T-11-55-286-035 04519	AFFORDABLE HOUSING TRUST HEYER GRUEL & ASSOCIATES, P.A.	21-01423	COAH ADMINISTRATIVE AGENT	110.00	0.00	B
	Fund Total: TRUST OTHER			4,868.50		
Fund:	PAYROLL FUND					
T-13-55-286-010 04478	ADP - NET PAYROLL PRIMEPOINT, LLC	22-00136	02/03/22 NET PAYROLL/PR TAXES	125,029.27	0.00	
04513	HANSSON, SHAYNE	22-00144	02/03/2022 2.5x OT	203.75	0.00	
03236	NAPOLITANO, ERIK	22-00145	02/03/2022 2.5x OT	286.78	0.00	
03237	POHLMAN, JACOB	22-00146	02/03/2022 2.5x OT	286.78	0.00	
				125,806.58		
T-13-55-286-020 04478	ADP - PAYROLL TAXES PRIMEPOINT, LLC	22-00136	02/03/22 NET PAYROLL/PR TAXES	38,362.15	0.00	
T-13-55-286-110 03444	MASS MUTUAL CONTRIBUTIONS MASSMUTUAL RETIREMENT SERVICES	22-00141	EE CONTRIBUTIONS W/E 02/03/22	1,524.00	0.00	
T-13-55-286-510 02930	DCRP PRUDENTIAL RETIREMENT	22-00138	EMPLOYEE CONTRIBUTIONS-DCRP	45.27	0.00	
T-13-55-286-620 03445	UNION DUES - PBA WEST ESSEX PBA LOCAL	22-00140	PBA DUES W/E 02/03/2022	320.00	0.00	
	Fund Total: PAYROLL FUND			166,058.00		
	Year Total:			170,926.50		
Total Charged Lines: 137 Total List Amount: 1,855,553.78 Total Void Amount:				0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	42,626.76	0.00	0.00	42,626.76
SEWER OPERATING	1-07	<u>1,516.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,516.36</u>
Year Total:		44,143.12	0.00	0.00	44,143.12
CURRENT FUND	2-01	339,033.75	0.00	0.00	339,033.75
WATER OPERATING	2-05	9,913.40	0.00	0.00	9,913.40
SEWER OPERATING	2-07	<u>162,203.61</u>	<u>0.00</u>	<u>0.00</u>	<u>162,203.61</u>
Year Total:		511,150.76	0.00	0.00	511,150.76
GENERAL CAPITAL	C-04	1,129,333.40	0.00	0.00	1,129,333.40
TRUST OTHER	T-11	4,868.50	0.00	0.00	4,868.50
PAYROLL FUND	T-13	<u>166,058.00</u>	<u>0.00</u>	<u>0.00</u>	<u>166,058.00</u>
Year Total:		170,926.50	0.00	0.00	170,926.50
Total of All Funds:		<u>1,855,553.78</u>	<u>0.00</u>	<u>0.00</u>	<u>1,855,553.78</u>



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 2-53
Date of Adoption: February 15, 2022

TITLE:

RESOLUTION TO REDUCE THE FEE FOR A PRIVATE USE OF PUBLIC PROPERTY LICENSE FOR THE ROTARY/KIWANIS CALDWELL STREET FAIR

Recommended for approval by:

Approved as to form and legality by:

Thomas Banker, Administrator

Title:

WHEREAS, The Rotary/Kiwanis Caldwell Street fair is a great civic event that takes place in the Borough of Caldwell every year; and

WHEREAS, The Borough of Caldwell would like to cooperate with the Rotary/Kiwanis Caldwell Street Fair organization, in the facilitation of this event; and

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Caldwell, that the Private Use of Public Property Fee for this event be reduced to \$50.00

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

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

DePalma-Iozzi						Lace				
Gates						Buechner				
Cole						Alonso				

Brittany Heun, Deputy Clerk

John Kelley, Mayor



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 2-54
Date of Adoption: February 15, 2022

TITLE:

AUTHORIZING THE BOROUGH ADMINISTRATOR TO SUBMIT THE ANNUAL RECYCLING TONNAGE REPORT TO THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR THE PERIOD JANUARY 1, 2021 THROUGH DECEMBER 31, 2021

BE IT RESOLVED by the Borough Council of the Borough of Caldwell, New Jersey that they do hereby authorize the Borough Administrator to submit the annual recycling tonnage report to the New Jersey Department of Environmental Protection for the period of January 1, 2021 through December 31, 2021.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCILPERSON Yes No Absent Abstain COUNCILPERSON Yes No Absent Abstain

DePalma-Iozzi						Lace				
Gates						Buechner				
Cole						Alonso				

Brittany Heun, Deputy Clerk

John Kelley, Mayor



BOROUGH OF CALDWELL

Resolution No: 2-55

Date of Adoption: February 15, 2022

TITLE:

RESOLUTION AUTHORIZING A PROCLAMATION FOR MARK A. CORINO, AS THE WINNINGEST BASKETBALL COACH IN NEW JERSEY

Recommended for approval by:

Thomas Banker, Administrator

Approved as to form and legality by:

Title:

WHEREAS, The Borough of Caldwell, New Jersey (the "Borough") wishes to honor the achievements of Mark Corino as Coach of the Caldwell University basketball team'

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Caldwell that:

1. The attached proclamation is hereby approved and the Mayor is hereby authorized to present it to Coach Corino on behalf of the entire governing body.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

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

DePalma-Iozzi						Lace				
Gates						Buechner				
Cole						Alonso				

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



Proclamation Honoring Coach Mark A Corino

WHEREAS, we are here today to honor Mark A Corino, Assistant Vice President and Director of Athletics for Caldwell University, as the winningest collegiate basketball coach in New Jersey; and

WHEREAS, Corino came to Caldwell University in 1988. Since then, the program has grown from three programs and no conference affiliation to 17 intercollegiate athletic programs; and

WHEREAS, Corino successfully guided the department through a testing, tracing, and masking protocol throughout the Covid Pandemic; and

WHEREAS, the University dedicated the playing floor at the George R Newman center in honor of Corino. The Mark A Corino Court was officially dedicated on December 8, 2018; and

WHEREAS, Corino played a pivotal role in the creation of the CACC, (Central Atlantic Collegiate Conference), and has served as the CACC president during three separate stints, and was a finalist for NAIA National Athletic Administrator of the year; and

WHEREAS, Corino resides in Cedar Grove, NJ with his wife Susan, daughter Michelle, son-in-law Michael and grandsons Vincent and Valentino. "My family has been tremendously supportive and without their understanding we would not have been able to accomplish all that we have here at Caldwell."; and

WHEREAS, the Borough of Caldwell hereby designates January 8 as Mark A. Corino day; and

NOW, THEREFORE, I, John Kelley, Mayor of the Borough of Caldwell, do hereby proclaim that the Caldwell Mayor and Council wish to bestow sincere congratulations to Mark A. Corino, upon his accomplishment as the winningest collegiate basketball coach in New Jersey.

John Kelley
Mayor Kelley

Jeffery Gates
Council President Gates

Jonathan Lace
Councilman Lace

Barbara Buechner
Councilwoman Buechner

Frances DePalma-Iozzi
Councilwoman DePalma-Iozzi

Henderson Cole
Councilman Cole

Ricardo Alonso
Councilman Alonso



BOROUGH OF CALDWELL

Resolution No: 2-56

Date of Adoption: February 15, 2022

TITLE:

RESOLUTION TO AWARD A CONTRACT FOR THE PROVISION OF OFFICE TRAILERS AS NECESSARY TO FACILITATE THE IMPLEMENTATION OF THE NEW BOROUGH HALL, LIBRARY, AND COMMUNITY CENTER PROJECTS

Recommended for approval by:

Thomas Banker, Administrator

Approved as to form and legality by:

Title:

Whereas, the Borough of Caldwell, New Jersey (the "Borough") wishes to provide improved facilities for its Borough Hall, its Library and its Community Center; and

Whereas, the Borough has engaged various professionals to assist in the planning, design and ultimate implementation of those projects; and

Whereas, those professionals agree that the most efficient way to implement those projects requires that the operations of the municipal government be relocated to temporary quarters in order to minimize the conflict between the construction activities and the everyday operations of the municipal government; and

Whereas, the Local Lands and Buildings Law (N.J.S.A. 40A: 12-1 et seq.) and the Local Public Contracts Law (N.J.S.A. 40A: 11-1 et seq.) authorize municipalities to contract for the lease and acquisition of temporary facilities pursuant to a public bidding process; and

Whereas, on February 3, 2022 the Borough advertised for bids for the provision of the required equipment; and

Whereas, on February 15, 2022 the Borough received bids for the provision of the required equipment; and

Whereas, the lowest responsible bidder was Aries Building Systems, LLC ("Aries");

Now Therefore, be it Resolved by the Mayor and Council of the Borough of Caldwell that:

1. The contract for the installation, lease and removal of the office trailers required by the Borough is hereby awarded to Aries Building Systems, LLC in accordance with the terms outlined in their bid submission which is attached hereto and made a part hereof.
2. The Borough Administrator is hereby authorized and directed to enter into an agreement with Aries for the provision of the services described in the attached bid documents; and
3. The maximum amount authorized to be paid to Aries pursuant to such agreement is seven hundred fifty eight thousand and seventy dollars (\$758,070); and
4. The Borough Attorney is hereby authorized and directed to prepare an appropriate form of contract to allow Aries to perform the services and receive the compensation set forth in the bid specifications and the attached bid submission; and
5. The award of this contract is subject to and conditioned upon the provision by the Chief Financial Officer of the Borough of a certification of the availability of funds sufficient to provide for payment of the contract; and
6. The Borough Clerk is hereby authorized and directed to cause such notices as are required by statute to be provided in the form as required by such statutes for the award of contracts of this type.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

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

DePalma-Iozzi						Lace				
Gates						Buechner				
Cole						Alonso				

Brittany Heun, Deputy Clerk

John Kelley, Mayor

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

BID SUBMISSION CHECKLIST

The undersigned Bidder acknowledges that the Bidder is aware of the requirements of these Bid Specifications in regard to the submission of certain documents and the Bidder has submitted those items indicated below in response to these Bid Specifications. (Check all items included in the Bid.)

1. Bidder's Response Form (Prices)
2. Bid Security
 Bid Bond
 Certified or Cashier's Check
3. Consent of Surety
4. Affirmative Action Compliance
 Federal CCP approval letter; or
 NJ Certificate of Employee Information Report; or
 NJ Affirmative Action Form AA302
5. Corporate Resolution Authorizing Bid
(Corporation Only)
6. Disclosure of Ownership
7. Affidavit of Non-Collusion
8. Affidavit of Truthfulness
9. Statement of Bidder's Qualifications
10. Listing of Subcontractors (if any)
11. Certification of Compliance with Specifications
12. Supporting Documents for all Requested Substitutions

Aries Building Systems, LLC
Name of Bidder

[Signature]
Signature of Authorized Officer

Date: 2/14/02

FORM OF BID BOND

KNOW ALL MEN BY THESE PRESENTS THAT:

CONTRACTOR NAME: Aries Buidling Systems, LLC

ADDRESS: 12600 N. Featherwood Drive, Suite 450, Houston, TX 77034

Hereinafter known as the "Contractor"; and

SURETY NAME: North American Specialty Insurance Company

ADDRESS: 1200 Main Street, Suite 800, Kansas City, MO 64105

Hereinafter known as the "Surety",

AND HELD AND FIRMLY BOUND UNTO

Borough of Caldwell
152 Washington Avenue
Caldwell, NJ 07109

As obligee, hereinafter known as the "Owner",

in the amount of Ten Percent of the Greatest Amount Bid ----- (\$ 10% G.A.B.),
lawful money of the United States of America for the payment whereof Contractor and Surety bond
themselves, their heirs, executors, administrators, successors and assigns, jointly and severally,
firmly by these presents.

WHEREAS, the Contractor has submitted or is about to submit a bid to the Owner regarding the
performance of Work described in a specification entitled:

for the installation and leasing of office trailers

And dated February 15, 2022,


which bid specification is made a part hereof by reference, with the same effect as if set forth
herein in full;

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION is such that if the Contractor shall be awarded the contract, said Contractor will, within the time required, enter into a formal contract and give good and sufficient bond to secure the performance of the terms and conditions of the contract, then this obligation will be void, otherwise the Contractor and Surety will pay to the Owner the difference in money between the amount of the bid of the Contractor and the amount for which the Owner legally contracts with another party to perform the work if the latter amount is in excess of the former, and in no event shall liability hereunder exceed the penal sum hereof.

IN WITNESS WHEREOF, the Contractor and the Surety have hereunder set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year set forth below.

Signed and sealed this 15th day of February A.D. 20 22

FOR THE CONTRACTOR: Aries Building Systems, LLC



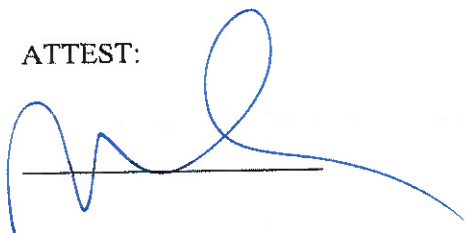
Signature

By: (NAME) Michael Bollero, Jr.

(TITLE) President
(AFFIX CORPORATE SEAL)



ATTEST:



FOR THE SURETY: North American Specialty Insurance Company



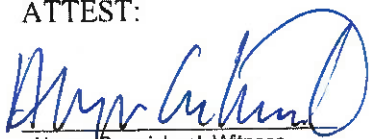
Signature

By: (NAME) David T. Miclette

(TITLE) Attorney-In-Fact
(AFFIX CORPORATE SEAL)



ATTEST:



Alyson Carmichael, Witness

(NOTE: This form of Bid Bond contains the only language, which the Owner finds acceptable. Submission in an alternate form may result in the rejection of your bid for failure to comply with the requirements of the Owner.)

CONSENT OF SURETY

It is hereby agreed by:

CONTRACTOR NAME: Aries Buidling Systems, LLC

ADDRESS: 12600 N. Featherwood Drive, Suite 450, Houston, TX 77034

hereinafter known as the "Contractor"; and

SURETY NAME: North American Specialty Insurance Company

ADDRESS: 1200 Main Street, Suite 800, Kansas City, MO 64105

A surety company qualified and authorized to do business in the State of New Jersey and hereinafter known as the "Surety", that:

If the Contractor's bid is accepted, the Surety shall indemnify the Borough of Caldwell (the "Owner") against any loss due to failure of Contractor to execute the contract so awarded by providing to Contractor a bond in such form as shall comply with the requirements of the statutes of the State of New Jersey in respect to Bonds of Contractors of Public Works (N.J.S.A.2A:44-143 TO 2A:44-147) and amendments thereof and supplemental thereto, and second that upon the awarding of said contract to the Contractor, the Surety shall become Surety for the full and faithful performance of all provisions of the specification, for all matters which may be contained in the notice to Bidder relating to the performance of the contract or agreement and for the protection of all persons performing labor, or furnishing labor or materials therefore as required by law.

If the Contractor refuses to execute such bond for the faithful performance of the contract the Surety shall pay to the Authority the difference between the amount specified in said bid and the amount for which the Authority may contract with another party to perform the work covered by said bid, if the latter amount exceeds the former to a maximum of \$20,000.00 or the penal sum contained in the Bid Bond, whichever is less; as set forth in N.J.S.A.40A:11-21.

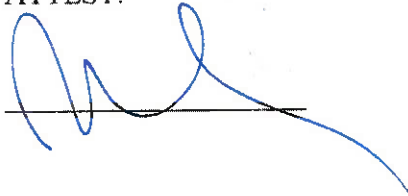
IN WITNESS WHEREOF, the Contractor and the Surety have hereunder set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year set forth below.

Signed and sealed this 15th day of February A.D. 2022

FOR THE CONTRACTOR: Aries Building Systems, LLC


Signature


ATTEST:



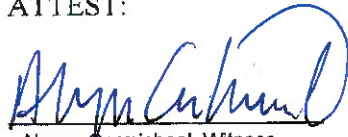
By: (NAME) Michael Bollero Jr.
(TITLE) President
(AFFIX CORPORATE SEAL)



FOR THE SURETY: North American Specialty Insurance Company


Signature

ATTEST:


Alyson Carmichael, Witness

By: (NAME) David T. Miclette
(TITLE) Attorney-In-Fact
(AFFIX CORPORATE SEAL)



(NOTE: This Consent of Surety form contains the only language, which the Owner finds acceptable. Submission in an alternate form may result in the rejection of your bid for failure to comply with the requirements of the Owner.)

SWISS RE CORPORATE SOLUTIONS

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY
WESTPORT INSURANCE CORPORATION

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Kansas City, Missouri and Washington International Insurance Company a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Kansas City, Missouri, and Westport Insurance Corporation, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make constitute and appoint:

DAVID T. MICLETTE, BARRY K. McCORD, ROBERT C. DAVIS, ASHLEY BRITT, ALYSON CARMICHAEL, LACEY MAYFIELD, TABITHA DORMAN, NIKOLE JEANNETTE, ROBERT M. OVERBEY, JR., LAUREN O. MOUDY, STACY OWENS AND STACEY BOSLEY, JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of: ONE HUNDRED TWENTY FIVE MILLION (\$125,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on March 24, 2000 and Westport Insurance Corporation by written consent of its Executive Committee dated July 18, 2011.

RESOLVED, that any two of the President, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached.



By Steven P. Anderson, Senior Vice President of Washington International Insurance Company & Senior Vice President of North American Specialty Insurance Company & Senior Vice President of Westport Insurance Corporation

By Erik Janssens, Senior Vice President of Washington International Insurance Company & Senior Vice President of North American Specialty Insurance Company & Senior Vice President of Westport Insurance Corporation



IN WITNESS WHEREOF, North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 30th day of NOVEMBER, 20 21.

North American Specialty Insurance Company
Washington International Insurance Company
Westport Insurance Corporation

State of Illinois
County of Cook ss:

On this 30th day of NOVEMBER, 20 21, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of

Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Senior Vice President of Westport Insurance Corporation and Erik Janssens Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Senior Vice President of Westport Insurance Corporation, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Yasmin A. Patel, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 15th day of February, 20 22.

Jeffrey Goldberg, Senior Vice President & Assistant Secretary of Washington International Insurance Company & North American Specialty Insurance Company & Vice President & Assistant Secretary of Westport Insurance Corporation

BIDDER'S RESPONSE FORM

BIDDER'S NAME: Aries Bldg Systems, LLC
BIDDER'S ADDRESS: 1913 Atlantic Ave Suite 198A
Manassas N.C. 08736
TELEPHONE NUMBER: 732-306-3672

Prices Bid

Installation Price A	<u>\$ 122,682</u>
Initial Monthly Rent A	<u>\$ 5,000/month</u>
Extended Monthly Rent A	<u>\$ 5,000/month</u>
Removal Price A	<u>\$ 47,800</u>
Installation Price B	<u>\$ 90,994</u>
Initial Monthly Rent B	<u>\$ 5,000/month</u>
Extended Monthly Rent B	<u>\$ 5,000/Month</u>
Removal Price B	<u>\$ 22,800</u>
Installation Price C	<u>\$ 90,994</u>
Initial Monthly Rent C	<u>\$ 5,000/Month</u>
Extended Monthly Rent C	<u>\$ 5,000/Month</u>
Removal Price C	<u>\$ 22,800</u>
Installation Price ADD	<u>\$ 90,994</u>
Initial Monthly Rent ADD	<u>\$ 5,000/Month</u>
Extended Monthly Rent ADD	<u>\$ 5,000/Month</u>
Removal Price ADD	<u>\$ 22,800</u>

DISCLOSURE OF OWNERSHIP

Instructions:

New Jersey law (NJSA 52:25-24.2) requires that all Corporation and partnerships receiving public contracts submit a list of the names and addresses of all principals who own more than 10% of any class of stock, or 10% or more of the total stock (if a corporation), or 10% or more of the partnership. In addition, if the Bidder has as one or more of its owners a corporation or partnership, the ownership of those entities must be similarly disclosed, and that process shall continue down the entire chain of ownership until the names and addresses of every nonincorporated stockholder and/or individual partner is disclosed.

This information must be provided on the forms following these instructions entitled "Disclosure of Ownership". Separate forms should be used for each corporation or partnership included in the chain of ownership. Each form must be signed by an officer of the corporation and be attested to by the secretary (if a corporation) or by all partners (if a partnership). Partnership forms must be notarized as well.

Failure to properly complete this disclosure statement or to submit it as part of the Bid will be grounds for the Bid to be rejected.



Aries Building Systems, LLC
12600 N. Featherwood Dr. Ste. 450
Houston, TX 77034
(281) 448-2800

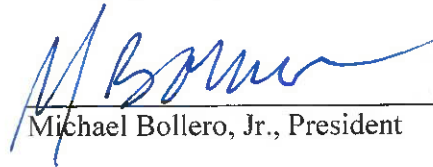
ARIES BUILDING SYSTEMS, LLC
COMPANY RESOLUTION

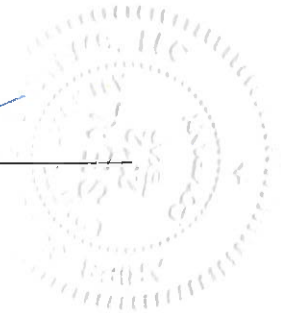
IT IS RESOLVED that it is desirable and in the best interests of Aries Building Systems, LLC (the "Company") to authorize the responsive bid with respect to the Borough of Caldwell Bid Package, Date of Advertisement: February 4, 2022.

THIS RESOLUTION is entered into on this the 8th day of February 2022.

Aries Building Systems, LLC

By:


Michael Bollero, Jr., President



FROM THE DESK OF
MICHAEL BOLLERO, JR. | PRESIDENT

DISCLOSURE OF OWNERSHIP

(for use by ~~CXXXXXXX~~) LIMITED LIABILITY COMPANY

I. Principals (list all owners of 10% or more of stock)

<u>Name</u>	<u>Home Address</u>	<u>Title</u>	<u>%Owned</u>
Michael Bollero, Sr.	2288 Gemini St. Houston, TX 77058	President	0%
Barry A. Roman	923 Rolfe Place, Alexandria, VA 22314	Manager Founders	50%
Michael I. Roman	1638 1st Place, McLean, VA 22101	Manager Founders	50%

Aries Building Systems, LLC

Name of Corporation

By:

[Handwritten Signature]
Signature of Officer

2/10/2021

Date

Attested by:

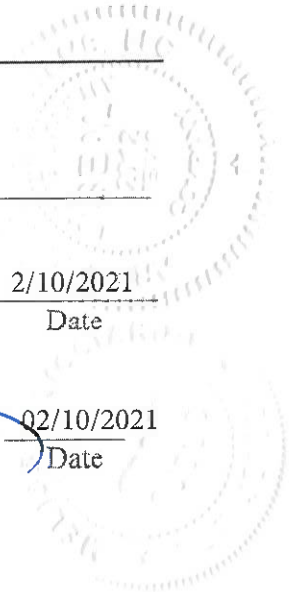
[Handwritten Signature]
~~Secretary of Corporation~~ XXXX

02/10/2021

Date

NOTARY

(Affix Corporate Seal)



AFFIDAVIT OF NON-COLLUSION

State of New Jersey)
County of Ocean) SS

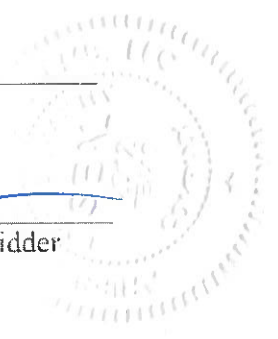
L.L.C
~~AFFIDAVIT FOR CORPORATION~~
(for use by corporations; must be signed by officer signing bid and attested by corporate secretary, plus officer must sign as an individual)

Michael Bollero, Jr., being first duly sworn, deposes and says:

That he is the President
(Official Title of the Corporate Officer Signing Bid)
of the Corporation who is the party making the foregoing Bid, that such Bid is genuine and not sham or collusive or made in the interest or on behalf of any person not therein named, and that the Bidder has not, directly or indirectly, induced or solicited any other Bidder to put in a sham Bid, or any other person, firm or corporation to refrain from bidding, and that the Bidder has not in any manner sought by collusion to secure to the above named Bidder an advantage over any other Bidder.

Aries Building Systems, LLC
Name of Corporation

[Signature]
Signature of Officer on Behalf of Bidder



XXXXXXXXXXXXXXXXXXXX
Attest: Corporate Secretary

Corporate Seal

Sworn to and Subscribed
Before me this 11th day of February, 2022

[Signature]
Notary Public (Affix Seal)

XXXXXXXXXXXXXXXXXXXX
Signature of Officer as an Individual

AFFIDAVIT OF TRUTHFULNESS L.L.C
(for use by corporations; must be signed by
officer signing bid and attested by
corporate secretary, plus officer
must sign as an individual

State of New Jersey)

SS

County of Ocean)

Michael Bollero, Jr.

(Insert Name)

Being duly sworn, deposes upon his oath and says: that he is the President
L.L.C (Title)

of the ~~XXXXXXXXXX~~ making the Bid, and that the information included in the Bid for the provision of

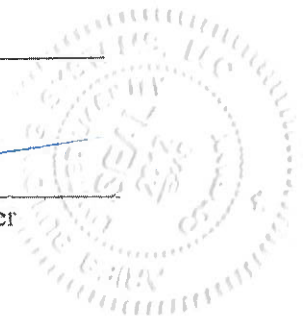
Lease and installation of office trailers to the Borough of Caldwell is in all respects accurate

to the best of his knowledge.

Aries Building Systems, LLC

Name of ~~XXXXXXXXXX~~ L.L.C

[Signature]
Signature of Officer on behalf of the Bidder



~~XXXXXXXXXXXXXXXXXXXX~~

Corporate Seal

[Signature]
Notary Public

~~Signature of Officer as an Individual~~

STATEMENT OF BIDDER'S QUALIFICATIONS

Instructions:

All questions must be answered in a clear and comprehensive manner. Answers should be typewritten and numbered to correspond to the questions in Section I below.

The full response must be signed by the Bidder, with that signature attesting to the truthfulness of the statements made. The signature must be notarized. The signature and notarization must be in the form set forth in Section II below:

Section I – Questions


1. A. Name of Bidder: ARIES BUILDING SYSTEMS, LLC
 B. Bidder is: Corporation ()
 Partnership ()
 Individual ()
 LIMITED LIABILITY COMPANY (X)
2. A. Permanent main office address: 12600 FEATHERWOOD DR. STE 450, HOUSTON TX 77034
 B. Treasury Number (Employer's Identification No.): 46-1177375
3. Date company was organized: 10/11/2021
4. If a corporation, where incorporated? N/A
5. A. How many years have you been engaged in this business under your present firm or trade name? 10
 B. Names and home addresses of the principal officers and their Social Security Numbers. (All partners if a partnership). Attach on a separate sheet. *SEE ATTACHED
6. Contracts on hand: Provide a schedule of these, showing gross amounts of each contract and the anticipated dates of completion. Include the name and address of client and name of person supervising for client. *SEE ATTACHED
7. Describe the general character of work performed by your company. SALE AND LEASING OF MODULAR BUILDINGS
8. Have you ever failed to complete any work awarded to you? If so, where and why? NO
9. Have you ever defaulted on a contract? If so, when, where and why? NO
10. List the three (3) most important contracts recently completed by you, stating approximate cost for each, and the month and year completed. (Give name and address of client and

name of person supervising for client). SEE ATTACHED

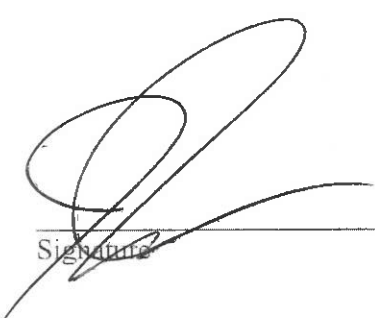
11. Describe the experience of your firm in providing the goods and/or services required by this Bid Specification. SEE ATTACHED
12. List your major equipment and indicate that which is available for use on this Contract.
13. Provide background and experience of the principal members of your organization, including the officers. SEE ATTACHED
14. Indicate the amount of credit or other sources of working capital available to the company and indicate the source.
15. Provide a bank reference to your principal bank. Include bank name and address and name of bank officer who may be contacted.
16. Furnish a financial statement prepared in the matter set forth in Section 21 of the General Conditions.
17. Provide authorization to any person, firm, or corporation to furnish any information necessary to verify the representations made in this Statement of Bidder's Qualifications.

Section II – Signature and Certification

By Bidder: By my signature below, I hereby certify that all of the answers provided are true and correct.



Notary Public



Signature

2/11/22


Date

EXHIBIT VIII

PROPOSED SUBCONTRACTORS

List all firms that are proposed to be engaged as subcontractors for the purposes of providing the goods and/or services required by these Bid Specifications:

<u>Name</u>	<u>Home Address</u>	<u>Work to be Performed</u>
Amour & Sons Electric	23 East Cass Blvd, Langhorne PA 19047	Site Electrical work
Eddie B Planting	P.O. Box 3054 Cinnaminson N.J. 08027	Site Planting


Notary Public


Signature

2/16/22
Date

CERTIFICATION OF COMPLIANCE
WITH SPECIFICATIONS

ANY AND ALL EXCEPTIONS TO THE PLANS AND SPECIFICATIONS CONTAINED
HEREIN, OR ADDITIONS OR OPTIONS OFFERED THEREOF, MUST BE LISTED ON THIS
FORM WITH EXPLANATIONS.

Where plans and specifications stipulate or show items of a certain make and model (or approved
equal), design, construction, material, rating, etc., the Bidder must state and/or describe on this
form the make and model number, design, construction, material, rating, etc., of the items he
proposed to furnish, WHICH DIFFER from that which is specified or required, and must submit
appropriate descriptive brochures, drawings, and/or plans, as are available. Bidder's submission
should be as complete as possible to permit comparison with all criteria and requirements contained
in the plans and specifications. All brochures, drawings, plans, etc., to be submitted shall be noted
on this form and shall become part of the contract after award of contract.

In the event the space provided on this form is insufficient, the Bidder shall submit additional
numbered sheets as required, reference to which shall be made on this sheet. Such additional
sheets shall become part of the contract after award of the contract.

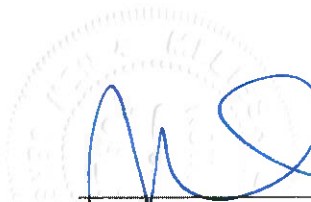
The party named below, as Bidder, certified that he has examined the Bid Specifications and that
he proposes and agrees to furnish and/or construct all such items as are specified herein in the
manner required with such exception ONLY as may be noted below. If no exceptions, write the
work "NONE". In either case, the name, title, and signature of the Bidder MUST be affixed below.
If the Bidder is a corporation, the signature must be attested to by the corporate secretary and the
corporate seal be affixed.

David Jones
Name

[Signature] 2/11/22
Signature Date

Territory Manager
Title

Arco Building Systems
Bidder


[Signature]
Corporate Secretary (If a
corporation) or Notary Public
(non-corporation)

Certification 60378

CERTIFICATE OF EMPLOYEE INFORMATION REPORT RENEWAL

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of **15-Jan-2022 to 15-Jan-2025**

ARIES BUILDING SYSTEMS, LLC
1913 ATLANTIC AVE, SUITE 198A
MANASQUAN NJ 08736




ELIZABETH MAHER MUOIO
State Treasurer

Borough of Caldwell

Office Trailer Specifications

Addendum #1

2/5/22

Please be advised that the term "Project Site", as used in the Specifications, refers to the location at which the office trailers will be installed. That site will be a level, paved area within the Borough of Caldwell of sufficient size to accommodate the trailers as described in the Specifications. The Borough shall be responsible to bring all necessary utilities, including without limitation, electricity, communications wiring, water, sanitary sewer and storm sewer to the Project Site in a manner that facilitates the Bidder's ability to connect the trailers to the various utilities.

For perspective on a typical Project Site, the Bidder should look at the parking area located at the rear of the St Aloysius Parish campus, which is located on the north side of Bloomfield Avenue near the corner of Forest Avenue. While that location may or may not be the actual Project Site, the actual Project Site will be of a similar character.



Caldwell NJ Bid Clarifications:

- 1.) Caldwell Township will be responsible to stub up sewer and water beneath each of the three modular bldgs. and Aries will be responsible for final manifold and connection to those stub ups.
- 2.) Caldwell Township will be responsible to supply main power feed along with MDP, meter, etc. and Aries will be responsible to run sub feeders from MDP to each of the 12 modular subpanels.
- 3.) Caldwell Township will provide clear and easy access to site off of Smull Ave by removing trees, fencing, etc as needed so drivers can make turn with modular boxes.
- 4.) Proposed site will be graded to within 6" by Caldwell Twsp.
- 5.) Caldwell Twsp will be responsible for any low voltage including Fire Alarm.
- 6.) Caldwell Twsp will be responsible for sidewalks, parking lot. Etc.
- 7.) Bldgs and steps can be set with ABS pads and dry stack block. No below grade footings are quoted and will be additional if required by local code.

Please note that Aries will be supplying "new" units straight from the factory for this project.

Due to unprecedented material shortages, supply chain issues, etc. we cannot guarantee a 60 day completion and will not be responsible for LD's. Schedule will be provided at time of order placement. At this time we believe a 75 day schedule is realistic.



Aries Building Systems, LLC, ("Aries")
BID CLARIFICATION(S)/EXCEPTION(S)

Bid Name and Number: [Borough of Caldwell Bid Package](#)

THIS PROPOSAL IS SUBMITTED BY ARIES CONTINGENT UPON THE FOLLOWING UNDERSTANDINGS:

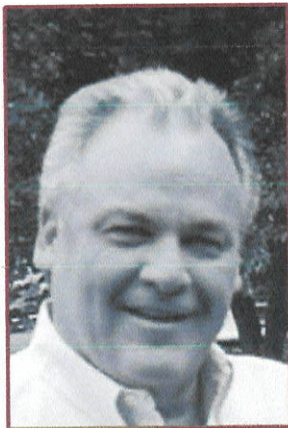
1. This is a True Lease. The bid is subject to Aries Lease Agreement which is to be signed with terms and conditions mutually agreeable to both parties and shall be the controlling instrument.
2. The Aries Proposal/Bid documents and bid clarifications shall be made a part of the contract documents.
3. *IF BONDS APPLICABLE: Performance Bonds and Payment Bonds supplied by Aries shall be maintained only during Aries performance of its installation work at the site. Aries shall not maintain the bonds during the lease term. The bid pricing covers the cost for supplying bonds in the amount of/covering the installation work only. Under no circumstances will the bonds cover any part of the lease term once delivery and installation are completed, and the Surety shall have no continuing responsibility thereafter.*
4. Change Directives shall be memorialized in an agreed Change Order.
5. Lessee represents adequate funds are available and allocated for the project.
6. For newly manufactured Equipment or custom-built Equipment, the drawings, specifications, submittals, opinions, and any other referenced design ("Specs") will be used to create engineered final drawings which require approval from all Parties prior to production ("Final Drawings"). Any conflict or contradiction between the Specs and the Final Drawings will be resolved in favor of the Final Drawings.
7. All provisions deemed included or documents that were not made available for bidder review shall not be binding upon bidder until such time as bidder has had adequate time to review and assent.

4.1.1.5 EXECUTIVES, STAFFING AND MANAGEMENT



Barry Roman, Co-Founder

Barry is co-founder and President of Reliant Asset Management, LLC ('RAM'). Prior to RAM, Barry was co-founder and President of Resun Leasing, Inc from 1986 to late 2003. Resun Leasing, Inc started as a third-party finance company for modular building dealers and became the third largest nationwide dealer of modular buildings. In 2003 Resun had 38 offices throughout the US, more than 200 employees and a sizeable lease fleet of modular buildings. After Barry left Resun, Resun acquired GE Capital Modular Space and currently operates as ModSpace Corporation. Prior to Resun, Barry structured equipment lease financings of large ticket items at Finalco, Inc in McLean, VA and was a secured loan officer at Bank of Boston in Boston, MA.



Mike Roman, Co-Founder

Mike is co-founder and Vice President of RAM. Prior to RAM, Mike was the CFO for Stanley Martin Homes in Reston, VA and was co-founder and Vice President of Resun from 1986 to 2003. Prior to Resun, Mike was responsible for equipment leasing pricing and syndications at Finalco, Inc in McLean, VA and served in the tax department with Deloitte & Touche. Mike was on the Board of Directors of the Modular Building Institute for many years, served as President of the MBI for two (2) one-year terms and received the industry's outstanding achievement award in 2002.



Mike Bollero, Sr., Chief Operating Officer

Mike joined RAM in February of 2012 and has been the President of Aries Building Systems since its inception in November of 2012. In that position he is responsible for all Manufacturing, Sales and Operations for Aries as well as continued involvement with other RAM interests. Prior to joining RAM Mike was President/CEO of Southern Modular Industries, a multi plant manufacturer of Commercial Modular Structures for 8 years. He also served in several capacities including Sr. Vice President – Sales and Operations for Resun Leasing. Mr. Bollero has served in C positions with companies involved in the sale, manufacturer and leasing of domestic and international man camps, offshore structures and well-site units and commercial modular for over 35 years including Sr. Management positions with Elder International and Porta Kamp Mfg. Mike has served many years on the Board of Directors of the Modular Building Institute and in 2013 was President of the Association.

**Michael Bollero, JR, President**

Michael Bollero, Jr. is the Vice President of Sales and Marketing of Aries Building Systems, a leading provider of modular buildings, workforce housing solutions and construction services. Michael joined Aries Building Systems in 2013. Michael is responsible for all sales and marketing functions for the business. Prior to joining Aries Michael held management positions with multiple companies within the modular building and leasing industry. Over the course of his 15 plus year career in the modular building industry, he has served on multiple Modular Building Industry committees and played key roles in countless projects that have garnered industry acclaim. His dynamic leadership style is a driving force behind Aries Building Systems' continuous pursuit for setting the new standard for excellence in the industry.

**Katie Roman, Sr. Vice President**

Katie Roman is the Sr. Vice President— Sales & Operations of Aries Building Systems, a leading provider of modular buildings, workforce housing solutions and construction services. She started with Aries Building Systems in September of 2011 and worked as Regional Camp Sales Manager and on the third-party leasing side of the business. Katie currently is responsible for all aspects of human resources including but not limited to systems and business process training, on-boarding, off-boarding, compensation and benefits, insurance, surety bonding, legal and contracts, the web, marketing and social media. Prior to joining RAM in 2011, Katie was a Regional Sales Manager for Altria Sales and Distribution representing one of the top ten brands in the world. She was responsible for over 180 accounts with annual revenues exceeding 24 million dollars. Katie graduated from the University of Virginia with her BA in Economics.

COMMUNICATION

Communication and interaction within the whole team remains critical in the successful construction and timely completion of a project. The full and open communication established during the design phase addresses the many challenges that typically arise during construction. Our communication during construction speeds resolution of those challenges, allowing the Construction Team to focus more on the construction activities related to schedule, quality and coordination. To that end, the ARIES team will remain intact during the construction phases.





LICENSING AND BONDING

ARIES Building Systems, LLC is a limited liability company organized under the laws of the state of Texas on October 11, 2012. Its principal office is located at 12600 Featherwood Dr., Ste. 450, Houston, TX 77034.

Taxpayer ID Number: 46-1177375
Duns Number: 078686613
Number of Employees: 150

EXECUTIVES

President	Michael Bollero, Jr
Sr. Vice President	Katie Roman
Chief Operating Officer	Michael Bollero, Sr.
Controller	Mike Ramberg

BONDING CAPACITY

Bonding Company: Bowen, Miclette & Britt Insurance Agency, LLC
Single Job Capacity: \$20,000,000.00
Aggregate Capacity: \$75,000,000.00

FINANCING/CAPITAL SOLUTIONS

ARIES offers a wide variety of financing options for qualified customers. Our financing arm will structure a plan to meet your needs. A variety of financing solutions include:

- Operating leases and finance leases (lease-to-own)
- Short term and long-term financing programs
- Short term rentals
- Multi year leases
- Lease-to-own
- Outright purchase

LICENSING INFORMATION

Type	License No.
Louisiana General Contractor	60356
Louisiana Building Manufacturer	LIAB-M00123
Louisiana Manufactured Building Dealer	LIAB-D00065
Louisiana Business License	Reg. #: 10498396#XBR93

REFERENCES (1 OF 3)

Description	Project #1
Project Name:	Texas City ISD - Temporary Campus
Project Location:	Texas City, TX
Cost:	\$ 10.5MM+
Completion Date:	8/10/2019
Owner:	Texas City ISD
Address:	1700 Ninth Ave., Texas City, TX 77590
Phone Number:	409-716-0136
Contact Person:	Margaret Lee

PROJECT DESCRIPTION

Aries Building Systems, LLC worked closely to provide a fully functioning modular campus to accommodate 1,500 Texas City ISD students impacted by Hurricane Harvey. As a temporary solution to floods in the area, the school board was not only looking for a sustainable option, but a relocatable one as well and the innovative modular design increased the flexibility of the buildings, reduced the dreaded infrastructure time and environmental impact. The modules were designed with relocation and reusability in mind when the permanent structure is completed. The building's modular design ensures reduced maintenance costs and increases the lifespan of the campus structures without sacrificing quality and style.



REFERENCES (2 OF 3)

Description	Project #2
Project Name:	APSB Temporary
Project Location:	Modular Campuses
Cost:	\$ 7.5MM+
Completion Date:	6/12/2019
Owner:	Ascension Public School System
Address:	932 W. Orice Roth Rd. Gonzales, LA 70737
Phone Number:	225-923-7173
Contact Person:	Louis Saab/CSRS

PROJECT DESCRIPTION

As a result of the flood that damaged past structures, Aries Building Systems, LLC worked closely with the Architect, factory, and user to develop an affordable, sustainable, and flood-proof building solution. The project team commenced designing four "pods" representing the four damaged campuses. Each pod is made of connected T-building sections that hold 32 full-sized classrooms and two smaller ones, creating a functioning campus to accommodate over 5,000 displaced students. As a temporary solution to floods in the area, the school board was not only looking for a sustainable option, but a relocatable one as well and the innovative modular design increases the flexibility of the buildings, reduced the dreaded infrastructure time and environmental impact. When the main campus undergoes renovations in the coming years, these modular classrooms will be relocated, and this was taken into consideration during the design phase. All the materials used had to conform to strict conditions, including FEMA guidelines and high-quality, environmentally safe building materials were used to eliminate toxins in the air while bio-based flooring and biodegradable paint were used to eliminate pollutants in the classroom.



REFERENCES (3 OF 3)

Description	Project #3
Project Name:	HISD - Multiple Temporary Modular Campuses
Project Location:	Houston, TX
Cost:	\$ 10MM+
Completion Date:	5/20/2020
Owner:	Houston ISD
Address:	4400 West 18th Street
Phone Number:	Houston, Texas 77092
Contact Person:	713-556-9251

Aries Building Systems, LLC worked closely with Houston ISD to design, build and construct multiple classrooms, administrative offices, restroom facilities at multiple campus locations.

SAMPLE PROJECT – AUSTIN HIGH SCHOOL

The Austin High School in Houston, TX, called in Aries Building Systems, LLC to design, fabricate and install a Temporary Learning Center, while the main campus underwent a 2-year renovation. The goal was to build a temporary modular campus that ensured the safety of students and staff during construction. The modular campus was constructed close to the main campus so students could have access to the same programming, activities, clubs, and sports that they offered. A total of 140 portable buildings made up of large-pack relocatable classrooms were set up, along with a cafeteria and a modular multipurpose structure which can be adapted for all PE activities. The facility includes 50+ classrooms, all administrative offices, and rooms for band, choir, welding, maritime activities, and a shop facility which includes a ship piloting simulation classroom. Aries installed all interior and exterior fittings throughout each building to create appealing classrooms, offices, and hallways.



