



BOROUGH OF CALDWELL

Resolution No: 4-114
Date of Adoption: April 20, 2021

TITLE:

AUTHORIZING PAYMENT OF THE BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD 04/06/2021 THROUGH 04/19/2021 IN THE AMOUNT OF \$3,787,822.09

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

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

P.O. Type: All	Print Alpha, Revenue, & G/L Accounts: Y	Open: N	Void: N	Paid: Y
Format: Condensed		Held: N	Aprv: Y	Rcvd: Y
Range: 0-First	to 1-Last	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First to Last	Received Date Range: 04/06/21 to 04/19/21	Include Non-Budgeted: Y		
DEPARTMENT Page Break: No	Subtotal CAFR: No	Subtotal DEPARTMENT: No		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT FUND					
0-01-29-390-030	BOOKS/MATERIALS					
00627	BAKER & TAYLOR BOOKS	21-00237	Q4 BOOKS	1,314.26	0.00	
0-01-29-390-036	OFFICE SUPPLIES					
04447	LAKESHORE EQUIPMENT COMPANY	21-00479	MISC. SUPPLIES	497.23	0.00	
	Fund Total: CURRENT FUND			1,811.49		
	Year Total:			1,811.49		
Fund:	CURRENT FUND					
1-01-20-100-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	21-00459	04/01/2021 PAYROLL	916.15	0.00	
1-01-20-100-053	XEROX COPIER					
04394	DEX IMAGING LLC	21-00541	04/06/21 COPIER OVERAGES	77.70	0.00	
1-01-20-110-011	REGULAR PAY					
00087	PAYROLL ACCOUNT	21-00459	04/01/2021 PAYROLL	10,500.00	0.00	
1-01-20-120-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	21-00459	04/01/2021 PAYROLL	1,619.10	0.00	
1-01-20-130-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	21-00459	04/01/2021 PAYROLL	190.00	0.00	
1-01-20-145-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	21-00459	04/01/2021 PAYROLL	2,025.20	0.00	
1-01-20-145-036	TAX OFFICE SUPPLIES					
01190	TRI-STATE TECHNICAL SERVICES	21-00539	TAX & COURT COMPUTER WORK	112.50	0.00	
04394	DEX IMAGING LLC	21-00541	04/06/21 COPIER OVERAGES	27.30	0.00	
				<u>139.80</u>		
1-01-20-150-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	21-00459	04/01/2021 PAYROLL	1,414.27	0.00	
1-01-20-155-027	LEGAL FEES					
03107	APRUZZESE, MCDERMOTT, MASTRO	21-00534	2021 FEB. LEGAL BILLING	5,614.93	0.00	
1-01-22-195-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	21-00459	04/01/2021 PAYROLL	5,686.70	0.00	
1-01-23-220-150	EMPLOYEE HEALTH BENEFITS					
04083	EB EMPLOYEE SOLUTIONS, LLC	21-00543	APR. 2021 DIFFERENCE CARD	169.15	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-25-240-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	21-00459	04/01/2021 PAYROLL	95,563.10	0.00	
1-01-25-240-014 00087	CROSSING GUARDS PAYROLL ACCOUNT	21-00459	04/01/2021 PAYROLL	9,372.00	0.00	
1-01-25-240-299 04196	MISCELLANEOUS VERIZON CONNECT NWF INC.	21-00419	POLICE VEHICLE GPS SYSTEM 2021	296.00	0.00	B
1-01-25-266-010 00087	FIRE PREVENTION S&W PAYROLL ACCOUNT	21-00459	04/01/2021 PAYROLL	3,953.65	0.00	
1-01-26-290-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	21-00459	04/01/2021 PAYROLL	14,783.64	0.00	
1-01-26-290-024 02282	LANDSCAPING-MUNICIPAL BUILDINGS MARCHIONI, ANN	21-00487	REIMBURSEMENT	32.52	0.00	
1-01-26-304-200 01768	CONTRACT/FIRST OCCUPATIONAL CALI CARTING INC.	21-00531	APR. 2021 RECYCLING & WASTE	30,333.33	0.00	
1-01-26-305-079 04474 00153	ADDITIONAL TRANSFER CHARGES DOREMUS AVE RECYCLING AND TRAN ECUA	21-00535 21-00542	WASTE DISPOSAL 3/17 & 3/18/21 APR. 2021 1ST HALF SOLID WASTE	2,204.19 <u>11,581.55</u> 13,785.74	0.00 0.00	
1-01-27-330-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	21-00459	04/01/2021 PAYROLL	3,692.54	0.00	
1-01-27-330-036 04394	OFFICE SUPPLIES DEX IMAGING LLC	21-00541	04/06/21 COPIER OVERAGES	27.30	0.00	
1-01-27-335-299 02282	ENVIRONMENTAL COMMISSION MISCELLANEOUS MARCHIONI, ANN	21-00515	PLANTS & MULCH	347.00	0.00	
1-01-28-370-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	21-00459	04/01/2021 PAYROLL	1,399.71	0.00	
1-01-28-372-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	21-00459	04/01/2021 PAYROLL	3,605.98	0.00	
1-01-28-372-102 00723	GENERAL SUPPLIES CAMILLERI, THERESA	21-00532	MISC. REIMBURSEMENT	50.50	0.00	
1-01-28-372-103 03651	COMPUTER MAINTENANCE CONSTANT CONTACT, INC.	21-00514	EMAIL SERVICE	546.00	0.00	
1-01-28-372-201 00723	AQUATICS SUPPLIES CAMILLERI, THERESA	21-00532	MISC. REIMBURSEMENT	31.04	0.00	
1-01-28-372-803 04394	COPIER LEASE DEX IMAGING LLC	21-00541	04/06/21 COPIER OVERAGES	27.30	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-29-390-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	21-00459	04/01/2021 PAYROLL	8,637.10	0.00	
1-01-29-390-030	BOOKS/MATERIALS					
00627	BAKER & TAYLOR BOOKS	21-00283	Q1 BOOKS	760.56	0.00	
00584	PALS PLUS	21-00391	2020 Q4 HOOPLA	2,966.59	0.00	
00627	BAKER & TAYLOR BOOKS	21-00392	Q1 BOOKS	910.47	0.00	
00627	BAKER & TAYLOR BOOKS	21-00410	Q1 BOOKS	69.32	0.00	
01951	BAKER & TAYLOR ENTERTAINMENT	21-00411	Q1 DVDS	187.62	0.00	
04102	OVERDRIVE, INC.	21-00412	Q1 DIGITAL AUDIO	<u>107.50</u>	0.00	
				5,002.06		
1-01-31-460-074	POLICE - GAS & OIL					
02906	WEX BANK	21-00481	FEBRUARY '21 GAS CHARGES	6,470.13	0.00	
02906	WEX BANK	21-00482	MARCH '21 GAS CHARGES	<u>6,747.58</u>	0.00	
				13,217.71		
1-01-31-460-075	FIRE - GAS & OIL					
02906	WEX BANK	21-00481	FEBRUARY '21 GAS CHARGES	278.20	0.00	
02906	WEX BANK	21-00482	MARCH '21 GAS CHARGES	<u>381.17</u>	0.00	
				659.37		
1-01-31-460-076	STREETS - GAS & OIL					
02906	WEX BANK	21-00481	FEBRUARY '21 GAS CHARGES	5,112.85	0.00	
02906	WEX BANK	21-00482	MARCH '21 GAS CHARGES	<u>5,735.25</u>	0.00	
				10,848.10		
1-01-31-460-077	SENIORS - GAS & OIL					
02906	WEX BANK	21-00481	FEBRUARY '21 GAS CHARGES	73.70	0.00	
02906	WEX BANK	21-00482	MARCH '21 GAS CHARGES	<u>184.69</u>	0.00	
				258.39		
1-01-36-472-021	SOCIAL SECURITY/MEDICARE					
00087	PAYROLL ACCOUNT	21-00459	04/01/2021 PAYROLL	7,637.13	0.00	
1-01-36-476-021	DCRP					
02930	PRUDENTIAL RETIREMENT	21-00463	EMPLOYER CONTRIBUTIONS-DCRP	139.35	0.00	
1-01-43-490-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	21-00459	04/01/2021 PAYROLL	5,072.85	0.00	
1-01-43-490-026	COURT OFFICE EQUIPMENT MAINTENANCE					
01190	TRI-STATE TECHNICAL SERVICES	21-00539	TAX & COURT COMPUTER WORK	112.50	0.00	
1-01-55-207-020	SCHOOL TAXES PAYABLE					
00049	BD OF ED CALD/W CALD	21-00478	MAR. 2021 SCHOOL TAXES	1,221,796.00	0.00	
	Fund Total: CURRENT FUND			1,479,580.91		
Fund:	WATER OPERATING					
1-05-20-100-011	S&W ALLOCATED TO WATER					
00087	PAYROLL ACCOUNT	21-00459	04/01/2021 PAYROLL	9,137.84	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-05-20-100-540 03022	SUPPLIES ONE CALL CONCEPTS	21-00119	2021 Markouts / Messages	81.51	0.00	B
1-05-20-100-544 00420	STATE WATER FEES NJ STATE PWT	21-00473	1ST QTR 2021 PUBLIC WATER TAX	468.50	0.00	
	Fund Total: WATER OPERATING			9,687.85		
Fund:	SEWER OPERATING					
1-07-20-100-011 00087	S&W ALLOCATED TO SEWER PAYROLL ACCOUNT	21-00459	04/01/2021 PAYROLL	5,028.81	0.00	
1-07-20-100-538 03709	DIRECT SLUDGE REMOVAL COST PASSAIC VALLEY SEWERAGE COMMIS	21-00536	SLUDGE REMOVAL 03/01-03/31/21	26,978.00	0.00	
04308	SPECTRASERV INC.	21-00538	WASTE HAULING SERVICE MAR. '21	28,237.81	0.00	
04149	WUESTCO WASTE SOLUTIONS LLC	21-00540	WASTE HAULING 03/11/21-4/08/21	4,260.00	0.00	
				<u>59,475.81</u>		
1-07-20-100-544 00581	CONTRACTUAL OPERATIONS WEST CALDWELL TOWNSHIP	21-00537	1ST QTR 2021 WATER/HYDRANT CHG	3,619.32	0.00	
	Fund Total: SEWER OPERATING			68,123.94		
	Year Total:			1,557,392.70		
Fund:	GENERAL CAPITAL					
C-04-20-138-902 04473	BOROUGH HALL COMPLEX POLTON REAL ESTATE ADVISORY	21-00355	MAMCHUR ENTERPRISES	4,750.00	0.00	
C-04-55-160-001 03967	DUE TO/FROM CURRENT BOROUGH OF CALDWELL	21-00477	INTERFUND GEN. CAP. TO CURRENT	1,000,000.00	0.00	
	Fund Total: GENERAL CAPITAL			1,004,750.00		
	Year Total:			1,004,750.00		
Fund:	TRUST OTHER					
T-11-55-286-016 03045	RECYCLING DANO GROUP	21-00389	LEAF BAGS	3,808.00	0.00	
T-11-55-286-026 00087	POLICE OUTSIDE DUTY PAYROLL ACCOUNT	21-00459	04/01/2021 PAYROLL	2,095.00	0.00	
00083	CURRENT ACCOUNT	21-00460	04/01/21 PAYROLL- OUTSIDE DUTY	1,056.25	0.00	
				<u>3,151.25</u>		
T-11-55-286-031 00087	FOOD PANTRY DONATIONS PAYROLL ACCOUNT	21-00459	04/01/2021 PAYROLL	292.50	0.00	
	Fund Total: TRUST OTHER			7,251.75		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	PAYROLL FUND					
T-13-55-286-010	ADP - NET PAYROLL					
03240	ADP, INC.	21-00461	04/01/21 NET PAYROLL/PR TAXES	125,683.52	0.00	
03721	MARINARO, CANDICE	21-00529	04/15/2021 PENSION ADJ.	173.94	0.00	
04163	SIMMONS, GLENN	21-00530	04/15/2021 PENSION ADJ.	<u>530.58</u>	0.00	
				126,388.04		
T-13-55-286-020	ADP - PAYROLL TAXES					
03240	ADP, INC.	21-00461	04/01/21 NET PAYROLL/PR TAXES	39,421.50	0.00	
T-13-55-286-110	MASS MUTUAL CONTRIBUTIONS					
03444	MASSMUTUAL RETIREMENT SERVICES	21-00465	EE CONTRIBUTIONS W/E 04/01/21	1,545.85	0.00	
T-13-55-286-310	PFRS - PENSION CONTRIBUTIONS					
00416	NJ STATE PFRS	21-00468	'21 PFRS ANNUAL APPROPRIATION	793,980.00	0.00	
00416	NJ STATE PFRS	21-00470	1ST QTR 2021 PFRS - IROC	<u>15,733.33</u>	0.00	
				809,713.33		
T-13-55-286-330	PFRS - BACK DEDUCTIONS					
00416	NJ STATE PFRS	21-00470	1ST QTR 2021 PFRS - IROC	146.94	0.00	
T-13-55-286-350	PFRS LOANS					
00416	NJ STATE PFRS	21-00470	1ST QTR 2021 PFRS - IROC	5,797.83	0.00	
T-13-55-286-360	RETRO PFRS					
00416	NJ STATE PFRS	21-00471	2020 RETRO PFRS	1,926.90	0.00	
T-13-55-286-410	PERS - PENSION CONTRIBUTIONS					
00415	NJ STATE PERS	21-00467	'21 PERS ANNUAL APPROPRIATION	219,556.00	0.00	
00415	NJ STATE PERS	21-00469	1ST QTR 2021 IROC PERS	<u>4,934.99</u>	0.00	
				224,490.99		
T-13-55-286-420	PERS - CONTRIBUTORY INSURANCE					
00415	NJ STATE PERS	21-00469	1ST QTR 2021 IROC PERS	329.04	0.00	
T-13-55-286-430	PERS - BACK DEDUCTIONS					
00415	NJ STATE PERS	21-00469	1ST QTR 2021 IROC PERS	0.00	0.00	
T-13-55-286-450	PERS LOANS					
00415	NJ STATE PERS	21-00469	1ST QTR 2021 IROC PERS	398.02	0.00	
T-13-55-286-460	PERS RETRO					
00415	NJ STATE PERS	21-00472	2020 RETRO PERS	3,577.55	0.00	
T-13-55-286-470	PERS - RETRO C.I.					
00415	NJ STATE PERS	21-00472	2020 RETRO PERS	238.69	0.00	
T-13-55-286-510	DCRP					
02930	PRUDENTIAL RETIREMENT	21-00462	EMPLOYEE CONTRIBUTIONS-DCRP	255.47	0.00	

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-13-55-286-620 03445	UNION DUES - PBA WEST ESSEX PBA LOCAL	21-00464	PBA DUES W/E 04/01/2021	340.00	0.00	
	Fund Total: PAYROLL FUND			1,214,570.15		
	Year Total:			1,221,821.90		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
1-01-08-160-002	DUE TO STATE OF NJ					
00885	NJ STATE TREASURER	21-00533	1ST QTR'21 STATE TRAINING FEES	2,046.00	0.00	
	Revenue Total:			2,046.00		

Total Charged Lines: 110 Total List Amount: 3,787,822.09 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,811.49	0.00	0.00	1,811.49
CURRENT FUND	1-01	1,479,580.91	2,046.00	0.00	1,481,626.91
WATER OPERATING	1-05	9,687.85	0.00	0.00	9,687.85
SEWER OPERATING	1-07	<u>68,123.94</u>	<u>0.00</u>	<u>0.00</u>	<u>68,123.94</u>
Year Total:		1,557,392.70	2,046.00	0.00	1,559,438.70
GENERAL CAPITAL	C-04	1,004,750.00	0.00	0.00	1,004,750.00
TRUST OTHER	T-11	7,251.75	0.00	0.00	7,251.75
PAYROLL FUND	T-13	<u>1,214,570.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1,214,570.15</u>
Year Total:		1,221,821.90	0.00	0.00	1,221,821.90
Total of All Funds:		<u>3,785,776.09</u>	<u>2,046.00</u>	<u>0.00</u>	<u>3,787,822.09</u>