



**BOROUGH OF CALDWELL  
NEW JERSEY**

Resolution No: 5-121

Date of Adoption: May 4, 2021

**TITLE:**

**AUTHORIZING PAYMENT OF THE BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD  
04/20/2021 THROUGH 05/03/2021 IN THE AMOUNT OF \$2,802,010.57**

Recommended for approval by:

Approved as to form and legality by:

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

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

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

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

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

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

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

**RECORD OF COUNCIL VOTE**

\_\_\_\_\_ presented the following resolution - Seconded by: \_\_\_\_\_

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

Schmidt						Lace				
Rodgers						DePalma-Iozzi				
Cole						Gates				

\_\_\_\_\_  
**Brittany Heun, Deputy Clerk**

\_\_\_\_\_  
**John Kelley, Mayor**

P.O. Type: All                                  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    Exempt: Y  
 Rcvd Batch Id Range: First      to Last                                  Received Date Range: 04/20/21 to 05/03/21                                  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
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Fund:	CURRENT FUND					
0-01-25-240-043	UNIFORMS					
02735	TURN OUT UNIFORMS, INC.	20-03032	UNIFORMS	597.99	0.00	
0-01-29-390-030	BOOKS/MATERIALS					
04464	NEW YORK TIMES COMPANY	21-00513	DIGITAL SUBSCRIPTION	2,090.40	0.00	
	Fund Total: CURRENT FUND			2,688.39		
	Year Total:			2,688.39		
Fund:	CURRENT FUND					
1-01-20-100-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	21-00545	04/15/2021 PAYROLL	916.15	0.00	
00087	PAYROLL ACCOUNT	21-00612	04/29/2021 PAYROLL	<u>916.15</u>	0.00	
				1,832.30		
1-01-20-100-021	ADVERTISING					
04458	RECORDER PUBLISHING CO., INC.	21-00490	Legal Ads	85.17	0.00	
1-01-20-100-028	CONSULTANTS					
04249	THE BANKER GROUP, LLC	21-00019	2021 ADMIN. SERVICES	11,250.00	0.00	B
1-01-20-100-044	DUES					
04476	MUNICIPAL CLERKS ASSOC. OF NJ	21-00501	MCANJ 2021 Dues	75.00	0.00	
1-01-20-100-103	WEBSITE MAINTENANCE					
01190	TRI-STATE TECHNICAL SERVICES	21-00610	MAY 2021 MICROSOFT EXCHANGE	224.00	0.00	
1-01-20-120-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	21-00545	04/15/2021 PAYROLL	568.50	0.00	
00087	PAYROLL ACCOUNT	21-00612	04/29/2021 PAYROLL	<u>568.50</u>	0.00	
				1,137.00		
1-01-20-130-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	21-00545	04/15/2021 PAYROLL	1,310.00-	0.00	
00087	PAYROLL ACCOUNT	21-00612	04/29/2021 PAYROLL	<u>190.00</u>	0.00	
				1,120.00-		
1-01-20-130-147	PROFESSIONAL SERVICES					
03431	BATTAGLIA ASSOCIATES	21-00017	2021 FINANCE & TAX SERVICES	14,173.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-20-145-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	21-00545	04/15/2021 PAYROLL	2,025.20	0.00	
00087	PAYROLL ACCOUNT	21-00612	04/29/2021 PAYROLL	<u>2,025.20</u>	0.00	
				4,050.40		
1-01-20-150-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	21-00545	04/15/2021 PAYROLL	1,414.27	0.00	
00087	PAYROLL ACCOUNT	21-00612	04/29/2021 PAYROLL	<u>1,414.27</u>	0.00	
				2,828.54		
1-01-20-155-027	LEGAL FEES					
04225	MANDELBAUM SALSBURG P.C.	21-00015	2021 RETAINER - RES: 1-9	5,416.66	0.00	B
03107	APRUZZESE, MCDERMOTT, MASTRO	21-00605	2021 MAR. LEGAL BILLING	3,758.11	0.00	
04300	KYLE MCMANUS ASSOCIATES LLC	21-00606	PROFESSIONAL SERVICES	<u>1,125.00</u>	0.00	
				10,299.77		
1-01-20-165-028	ENGINEERING CONSULTANT SERVICES					
03210	BECKMEYER ENGINEERING PC	21-00170	2021 ENGINEERING SERVICES	3,000.00	0.00	B
1-01-21-180-027	PLANNING BOARD LEGAL FEES/TREMBULAK					
02160	TREMBULAK, ALAN G.	21-00281	2021 PLANNING BOARD RETAINER	1,350.00	0.00	B
1-01-21-180-299	PLANNING BOARD MISCELLANEOUS					
03210	BECKMEYER ENGINEERING PC	21-00172	2021 PLANNING BOARD ENGINEER	500.00	0.00	B
1-01-21-185-299	ZONING BOARD MISCELLANEOUS					
03210	BECKMEYER ENGINEERING PC	21-00173	2021 ZONING BOARD ENGINEER	500.00	0.00	B
1-01-22-195-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	21-00545	04/15/2021 PAYROLL	5,686.70	0.00	
00087	PAYROLL ACCOUNT	21-00612	04/29/2021 PAYROLL	<u>5,686.70</u>	0.00	
				11,373.40		
1-01-22-304-027	LEGAL FEES/RENT BOARD					
04219	BERTONE PICCINI LLP	21-00388	2021 PROFESSIONAL SERVICES	500.00	0.00	B
1-01-23-220-151	DENTAL/VISION					
00254	GUARDIAN LIFE INS.CO.AMERICA	21-00564	MAY 2021 DENTAL/VISION/LTD	5,712.51	0.00	
1-01-25-240-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	21-00545	04/15/2021 PAYROLL	85,969.83	0.00	
00087	PAYROLL ACCOUNT	21-00612	04/29/2021 PAYROLL	<u>102,191.82</u>	0.00	
				188,161.65		
1-01-25-240-014	CROSSING GUARDS					
00087	PAYROLL ACCOUNT	21-00545	04/15/2021 PAYROLL	3,745.50	0.00	
00087	PAYROLL ACCOUNT	21-00612	04/29/2021 PAYROLL	<u>2,607.00</u>	0.00	
				6,352.50		
1-01-25-240-036	POLICE OFFICE SUPPLIES					
02044	W.B.MASON CO., INC.	21-00507	Misc. Office Supplies	428.68	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-25-240-054	POLICE RADIO MAINTENANCE					
02103	ESS INC.	21-00304	MARCH 2021 RADIO SERVICE	611.75	0.00	
02103	ESS INC.	21-00521	APRIL 2021 RADIO SERVICE	<u>611.75</u>	0.00	
				1,223.50		
1-01-25-240-059	ENFORSYS FEE/MDT FEES					
02115	ENFORSYS, INC.	21-00522	FIRST QUARTER 2021 SERVICES	2,100.00	0.00	
1-01-25-240-119	POLICE COMPUTER					
01190	TRI-STATE TECHNICAL SERVICES	21-00303	MARCH 2021 OUTLOOK SERVICES	112.00	0.00	
1-01-25-240-149	FIRST AID SUPPLIES					
00470	V.E. RALPH & SON, INC.	21-00302	FIRST AID SUPPLIES	93.68	0.00	
1-01-25-240-155	MAINTENANCE CONTRACT					
04244	IDEMIA IDENTITY & SECURITY USA	21-00523	MAY 2021 TO MAY 2022 SERVICE	3,336.27	0.00	
1-01-25-240-299	MISCELLANEOUS					
04269	NJ STATE TOXICOLOGY LAB	21-00300	LAW ENFORCEMENT DRUG TESTS	90.00	0.00	
1-01-25-252-299	MISCELLANEOUS					
02651	CALDWELL VOLUNTEER FIRE DEPT.	21-00493	2/1/21 CVFD MEALS FOR STORM	198.15	0.00	
1-01-25-265-072	WATER CHARGES					
00092	WATER UTILITY	21-00604	1ST QTR 2021 WATER CHARGES	70.00	0.00	
1-01-25-266-010	FIRE PREVENTION S&W					
00087	PAYROLL ACCOUNT	21-00545	04/15/2021 PAYROLL	3,953.65	0.00	
00087	PAYROLL ACCOUNT	21-00612	04/29/2021 PAYROLL	<u>5,979.94</u>	0.00	
				9,933.59		
1-01-26-290-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	21-00545	04/15/2021 PAYROLL	14,817.50	0.00	
00087	PAYROLL ACCOUNT	21-00612	04/29/2021 PAYROLL	<u>15,526.24</u>	0.00	
				30,343.74		
1-01-26-290-024	LANDSCAPING-MUNICIPAL BUILDINGS					
00107	CALDWELL NURSERY	21-00508	FLOWERS FOR WATER JOB OWED	50.00	0.00	
1-01-26-290-026	EQUIPMENT MAINTENANCE					
01158	JESCO INC	21-00488	SERVICE LOADER	1,690.65	0.00	
1-01-26-290-043	UNIFORMS					
02377	CINTAS CORPORATION	21-00483	UNIFORMS JAN & FEB 2021	830.64	0.00	
1-01-26-290-047	ROAD REPAIRS					
00996	WELDON ASPHALT DIVISION	21-00510	COLD PATCH	288.80	0.00	
1-01-26-290-050	DPW SUPPLIES					
00244	GRAINGER	21-00489	GREASE	32.46	0.00	
03699	COSTELLO'S HARDWARE,HOME,GARDN	21-00506	SUPPLIES DPW	229.40	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-290-050 00244 GRAINGER	DPW SUPPLIES	21-00511	BRACKETS	<u>34.92</u> 296.78	0.00	Continued
1-01-26-305-079 00153 ECUA	ADDITIONAL TRANSFER CHARGES	21-00617	APR. 2021 2ND HALF SOLID WASTE	13,959.81	0.00	
1-01-26-310-024 03702 DOOR BOY, LLC 01697 SMS SECURITY SYSTEMS INC	REPAIRS & MAINTENANCE	21-00486 21-00504	CPD GARAGE DOOR SPRINGS ANNUAL INSPECTION CFD	385.00 <u>260.00</u> 645.00	0.00 0.00	
1-01-26-310-072 00092 WATER UTILITY	WATER/SEWER CHARGES	21-00604	1ST QTR 2021 WATER CHARGES	1,642.80	0.00	
1-01-26-310-299 01542 JACK'S SUPERMARKET	MISCELLANEOUS	21-00495	Jack's Foodtown Purchase	11.99	0.00	
1-01-26-315-025 02966 ACE COM	POLICE - VEHICLE REPAIRS	21-00301	VEHICLE 56 REPAIR	244.00	0.00	
1-01-26-315-027 04325 C & L TRUCK REPAIR, INC.	STREETS - VEHICLE REPAIRS	21-00509	REPAIRS ON 534	4,782.82	0.00	
1-01-27-330-011 00087 PAYROLL ACCOUNT 00087 PAYROLL ACCOUNT	FULL TIME REGULAR PAY	21-00545 21-00612	04/15/2021 PAYROLL 04/29/2021 PAYROLL	2,641.94 <u>2,641.94</u> 5,283.88	0.00 0.00	
1-01-27-330-133 00484 ALL-WAY PEST CONTROL	RODENT CONTROL	21-00544	PEST CONTROL BOROUGH HALL	420.00	0.00	
1-01-27-330-200 00621 BLOOMFIELD HEALTH DEPT	CONTRACTED HEALTH SERVICES	21-00516	HEALTH SERVICES FIRST QUARTER	13,598.75	0.00	
1-01-28-370-011 00087 PAYROLL ACCOUNT 00087 PAYROLL ACCOUNT	FULL TIME REGULAR PAY	21-00545 21-00612	04/15/2021 PAYROLL 04/29/2021 PAYROLL	1,399.71 <u>1,399.71</u> 2,799.42	0.00 0.00	
1-01-28-372-011 00087 PAYROLL ACCOUNT 00087 PAYROLL ACCOUNT	FULL TIME REGULAR PAY	21-00545 21-00612	04/15/2021 PAYROLL 04/29/2021 PAYROLL	2,435.98 <u>2,435.98</u> 4,871.96	0.00 0.00	
1-01-28-372-201 04117 JUST IN TIMING LLC	AQUATICS SUPPLIES	21-00519	POOL CLK STARTER PARTS/REPAIR	615.00	0.00	
1-01-28-372-804 00092 WATER UTILITY	UTILITIES	21-00604	1ST QTR 2021 WATER CHARGES	647.78	0.00	
1-01-28-372-805 04201 INCREDIBLE SHINE SERVICES, INC	CLEANING CONTRACT	21-00520	CLEANING SVC MAR 2021-HS TEAMS	2,475.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-28-372-806 02941	FITNESS LEASING MUNICIPAL ASSET MANAGEMENT, INC	21-00607	MAY 2021 LEASE AGREEMENT	1,124.89	0.00	
1-01-28-372-901 00244	PUBLIC WORKS SUPPLIES GRAINGER	21-00489	GREASE	51.36	0.00	
1-01-28-372-902 00441	POOL CHEMICALS PAINTLAND INC	21-00485	POOL CHEMICALS ACID	98.76	0.00	
00478	REISINGER OXYGEN SERVICE INC	21-00505	POOL CHEMICALS	<u>177.10</u>	0.00	
				275.86		
1-01-28-372-903 00235	WATER TESTING GARDEN STATE LABORATORIES INC	21-00518	POOL WATER TESTING MARCH 2021	450.00	0.00	
1-01-28-372-904 02044	CCC HOUSEKEEPING SUPPLIES W.B.MASON CO., INC.	21-00524	Janitorial Supplies	925.14	0.00	
1-01-29-390-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	21-00545	04/15/2021 PAYROLL	8,728.90	0.00	
00087	PAYROLL ACCOUNT	21-00612	04/29/2021 PAYROLL	<u>8,692.18</u>	0.00	
				17,421.08		
1-01-29-390-030 00627	BOOKS/MATERIALS BAKER & TAYLOR BOOKS	21-00484	Q1 BOOKS	538.01	0.00	
00584	PALS PLUS	21-00497	HOOPLA Q1 2021	3,102.84	0.00	
01951	BAKER & TAYLOR ENTERTAINMENT	21-00498	Q1 DVDS	31.72	0.00	
00627	BAKER & TAYLOR BOOKS	21-00499	Q1 BOOKS	277.33	0.00	
00627	BAKER & TAYLOR BOOKS	21-00526	Q1 BOOKS	578.59	0.00	
00627	BAKER & TAYLOR BOOKS	21-00527	Q2 BOOKS	294.63	0.00	
00627	BAKER & TAYLOR BOOKS	21-00528	Q1 DVD	<u>14.77</u>	0.00	
				4,837.89		
1-01-29-390-150 00584	PALSPLUS ANNUAL CHARGE PALS PLUS	21-00500	Q2 ASSESSMENT	4,529.25	0.00	
1-01-36-472-021 00087	SOCIAL SECURITY/MEDICARE PAYROLL ACCOUNT	21-00545	04/15/2021 PAYROLL	5,846.58	0.00	
00087	PAYROLL ACCOUNT	21-00612	04/29/2021 PAYROLL	<u>6,369.12</u>	0.00	
				12,215.70		
1-01-36-476-021 02930	DCRP PRUDENTIAL RETIREMENT	21-00549	EMPLOYER CONTRIBUTIONS-DCRP	27.72	0.00	
1-01-43-490-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	21-00545	04/15/2021 PAYROLL	4,968.84	0.00	
00087	PAYROLL ACCOUNT	21-00612	04/29/2021 PAYROLL	<u>5,035.03</u>	0.00	
				10,003.87		
1-01-55-207-020 00049	SCHOOL TAXES PAYABLE BD OF ED CALD/W CALD	21-00603	APR. 2021 SCHOOL TAXES	1,221,796.00	0.00	
	Fund Total: CURRENT FUND			1,639,028.69		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: WATER OPERATING						
1-05-20-100-011	S&W ALLOCATED TO WATER					
00087	PAYROLL ACCOUNT	21-00545	04/15/2021 PAYROLL	8,818.58	0.00	
00087	PAYROLL ACCOUNT	21-00612	04/29/2021 PAYROLL	<u>9,618.83</u>	0.00	
				18,437.41		
1-05-20-100-527	NEW EQUIPMENT					
00244	GRAINGER	21-00584	Tactical lantern	303.92	0.00	
1-05-20-100-539	CONTRACTOR SYSTEM REPAIRS					
00118	CARNER BROTHERS	21-00593	emerg water serv 30 acadamy rd	5,100.00	0.00	
00118	CARNER BROTHERS	21-00594	emerg water serv 4 orchard sq	<u>9,212.50</u>	0.00	
				14,312.50		
1-05-20-100-542	WATER ANALYSIS					
00444	PASSAIC VALLEY WATER COMMISION	21-00118	2021 water Analysis	108.00	0.00	B
	Fund Total: WATER OPERATING			33,161.83		
Fund: SEWER OPERATING						
1-07-20-100-011	S&W ALLOCATED TO SEWER					
00087	PAYROLL ACCOUNT	21-00545	04/15/2021 PAYROLL	4,760.28	0.00	
00087	PAYROLL ACCOUNT	21-00612	04/29/2021 PAYROLL	<u>5,212.54</u>	0.00	
				9,972.82		
1-07-20-100-521	CHEMICAL TREATMENT					
03848	UNIVAR USA INC	21-00608	PRAESTOL TECH LIQ 04/13/2021	4,057.20	0.00	
1-07-20-100-529	LEGAL FEES					
04433	CONNELL FOLEY LLP	21-00020	2021 SEWER UTILITY LEGAL SRVCS	1,590.00	0.00	B
1-07-20-100-532	PROFESSIONAL SERVICE FEES					
03210	BECKMEYER ENGINEERING PC	21-00171	2021 STORM WATER MANAGER	1,000.00	0.00	B
1-07-20-100-547	PERMITS					
01893	NJ STATE TREASURER	21-00609	STORM WATER DISCHARGE	2,000.00	0.00	
	Fund Total: SEWER OPERATING			18,620.02		
	Year Total:			1,690,810.54		
Fund: GENERAL CAPITAL						
C-04-19-136-701	ACQUISITION OF LEASED PARKING FACILITIES					
04484	INSIGHT TITLE SERVICES, LLC	21-00562	24 SMULL AVENUE - ORD: 1390-20	700,000.00	0.00	
04225	MANDELBAUM SALSBURG P.C.	21-00611	24 SMULL AVE CLOSING	<u>2,500.00</u>	0.00	
				702,500.00		
	Fund Total: GENERAL CAPITAL			702,500.00		
	Year Total:			702,500.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: TRUST OTHER						
T-11-55-286-007	ESCROW FEES					
03985	DURKIN & DURKIN, LLP	21-00602	18 ORCHARD SQUARE - ESCROW	392.00	0.00	
T-11-55-286-008	TAX SALE PREMIUMS					
04372	USB CUST PROCAP 8P CAP MGT 11	21-00496	TAX REDEEM CERT# 19-00010	500.00	0.00	
04457	WANG, DAXUAN	21-00525	TAX LIEN REDEEM CERT 20-00003	<u>8,600.00</u>	0.00	
				9,100.00		
T-11-55-286-009	OUTSIDE TAX LIENS					
04372	USB CUST PROCAP 8P CAP MGT 11	21-00496	TAX REDEEM CERT# 19-00010	23,677.15	0.00	
04457	WANG, DAXUAN	21-00525	TAX LIEN REDEEM CERT 20-00003	<u>3,804.44</u>	0.00	
				27,481.59		
T-11-55-286-010	RECORDING FEES					
04372	USB CUST PROCAP 8P CAP MGT 11	21-00496	TAX REDEEM CERT# 19-00010	64.00	0.00	
04457	WANG, DAXUAN	21-00525	TAX LIEN REDEEM CERT 20-00003	<u>65.00</u>	0.00	
				129.00		
T-11-55-286-026	POLICE OUTSIDE DUTY					
00087	PAYROLL ACCOUNT	21-00545	04/15/2021 PAYROLL	4,880.00	0.00	
00083	CURRENT ACCOUNT	21-00546	04/15/21 PAYROLL- OUTSIDE DUTY	1,982.50	0.00	
00087	PAYROLL ACCOUNT	21-00612	04/29/2021 PAYROLL	6,200.00	0.00	
00083	CURRENT ACCOUNT	21-00613	04/29/21 PAYROLL- OUTSIDE DUTY	<u>2,518.75</u>	0.00	
				15,581.25		
T-11-55-286-031	FOOD PANTRY DONATIONS					
00244	GRAINGER	21-00517	SHELVING FOR FOOD PANTRY	3,905.25	0.00	
00087	PAYROLL ACCOUNT	21-00545	04/15/2021 PAYROLL	60.00	0.00	
00087	PAYROLL ACCOUNT	21-00612	04/29/2021 PAYROLL	<u>150.00</u>	0.00	
				4,115.25		
Fund Total: TRUST OTHER				56,799.09		
Fund: PAYROLL FUND						
T-13-55-286-010	ADP - NET PAYROLL					
03240	ADP, INC.	21-00547	04/15/21 NET PAYROLL/PR TAXES	103,196.24	0.00	
03116	MACLAY, BRIAN	21-00563	4/29 MANUAL CK - FINAL PAYROLL	3,088.64	0.00	
03240	ADP, INC.	21-00614	04/29/21 NET PAYROLL/PR TAXES	<u>129,962.03</u>	0.00	
				236,246.91		
T-13-55-286-020	ADP - PAYROLL TAXES					
03240	ADP, INC.	21-00547	04/15/21 NET PAYROLL/PR TAXES	33,321.92	0.00	
03240	ADP, INC.	21-00614	04/29/21 NET PAYROLL/PR TAXES	<u>42,101.89</u>	0.00	
				75,423.81		
T-13-55-286-110	MASS MUTUAL CONTRIBUTIONS					
03444	MASSMUTUAL RETIREMENT SERVICES	21-00551	EE CONTRIBUTIONS w/E 04/15/21	1,546.00	0.00	
03444	MASSMUTUAL RETIREMENT SERVICES	21-00616	EE CONTRIBUTIONS w/E 04/29/21	<u>1,545.85</u>	0.00	
				3,091.85		



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-13-55-286-250 03447 AFLAC INSURANCE	AFLAC INSURANCE	21-00556	APR. 2021 EE CONTRIBUTION	1,003.20	0.00	
T-13-55-286-260 03955 NEW YORK LIFE INSURANCE	NY LIFE INSURANCE	21-00555	APRIL 2021 BILLING	109.17	0.00	
T-13-55-286-310 00416 NJ STATE PFRS	PFRS - PENSION CONTRIBUTIONS	21-00553	APRIL '21 PFRS CONTRIBUTION	18,367.00	0.00	
T-13-55-286-330 00416 NJ STATE PFRS	PFRS - BACK DEDUCTIONS	21-00553	APRIL '21 PFRS CONTRIBUTION	146.94	0.00	
T-13-55-286-350 00416 NJ STATE PFRS	PFRS LOANS	21-00553	APRIL '21 PFRS CONTRIBUTION	5,797.88	0.00	
T-13-55-286-410 00415 NJ STATE PERS	PERS - PENSION CONTRIBUTIONS	21-00552	APRIL '21 PERS CONTRIBUTION	6,802.61	0.00	
T-13-55-286-420 00415 NJ STATE PERS	PERS - CONTRIBUTORY INSURANCE	21-00552	APRIL '21 PERS CONTRIBUTION	472.99	0.00	
T-13-55-286-430 00415 NJ STATE PERS	PERS - BACK DEDUCTIONS	21-00552	APRIL '21 PERS CONTRIBUTION	221.78	0.00	
T-13-55-286-450 00415 NJ STATE PERS	PERS LOANS	21-00552	APRIL '21 PERS CONTRIBUTION	398.09	0.00	
T-13-55-286-510 02930 PRUDENTIAL RETIREMENT	DCRP	21-00548	EMPLOYEE CONTRIBUTIONS-DCRP	50.82	0.00	
T-13-55-286-610 03446 TEAMSTERS LOCAL 97 OF NJ	UNION DUES - TEAMSTERS	21-00554	APRIL 2021 EE CONTRIBUTION	399.50	0.00	
T-13-55-286-620 03445 WEST ESSEX PBA LOCAL	UNION DUES - PBA	21-00550	PBA DUES w/E 04/15/2021	340.00	0.00	
03445 WEST ESSEX PBA LOCAL		21-00615	PBA DUES w/E 04/29/2021	340.00	0.00	
				<u>680.00</u>		
	Fund Total: PAYROLL FUND			349,212.55		
	Year Total:			406,011.64		
Total Charged Lines: 184 Total List Amount: 2,802,010.57 Total Void Amount:				0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,688.39	0.00	0.00	2,688.39
CURRENT FUND	1-01	1,639,028.69	0.00	0.00	1,639,028.69
WATER OPERATING	1-05	33,161.83	0.00	0.00	33,161.83
SEWER OPERATING	1-07	<u>18,620.02</u>	<u>0.00</u>	<u>0.00</u>	<u>18,620.02</u>
Year Total:		1,690,810.54	0.00	0.00	1,690,810.54
GENERAL CAPITAL	C-04	702,500.00	0.00	0.00	702,500.00
TRUST OTHER	T-11	56,799.09	0.00	0.00	56,799.09
PAYROLL FUND	T-13	<u>349,212.55</u>	<u>0.00</u>	<u>0.00</u>	<u>349,212.55</u>
Year Total:		406,011.64	0.00	0.00	406,011.64
Total of All Funds:		<u>2,802,010.57</u>	<u>0.00</u>	<u>0.00</u>	<u>2,802,010.57</u>