



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 12-326
Date of Adoption: December 19, 2023

TITLE:

**AUTHORIZING PAYMENT OF THE BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD OF
12/2/2023 THROUGH 12/18/2023 IN THE AMOUNT OF \$ 4,749,049.49**

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 2022 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

Buechner						Lace				
Alonso						Daniolowicz				
Cole						Brown				

Brittany Heun, Deputy Clerk

Garrett Jones, 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: 2-First	to 3-zz-zz-zzz-zzz	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First	to Last	Received Date Range: 12/02/23	to 12/18/23	Include Non-Budgeted: Y
Vendors: All				
DEPARTMENT Page Break: No	Subtotal CAFR: No	Subtotal DEPARTMENT: No		

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT FUND

2-01-20-155-027	LEGAL FEES					
03067	MCMANIMON, SCOTLAND & BAUMANN, LLC	23-01025	SEN NOTE - PROFESSIONAL SRVCS	1,000.00	0.00	
	Fund Total: CURRENT FUND			1,000.00		
	Year Total:			1,000.00		

Fund: CURRENT FUND

3-01-08-104-006	MARRIAGE LICENSE FEES TO STATE					
00406	NJ STATE TREASURER	23-02071	3RD QUARTER MARRIAGE LICENSES	425.00	0.00	

3-01-20-100-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	23-02015	12/07/2023 PAYROLL	9,438.01	0.00	
00087	PAYROLL ACCOUNT	23-02016	12/21/2023 PAYROLL	10,687.26	0.00	
				<u>20,125.27</u>		

3-01-20-100-021	ADVERTISING					
04556	NEW JERSEY HILLS MEDIA GROUP	23-01988	2022 Audit Legal Ad	200.43	0.00	

3-01-20-100-028	CONSULTANTS					
04654	FRONT-PAGE PROMOTIONS, INC.	23-00803	2023 GRANT WRITING SERVICES	900.00	0.00	B

3-01-20-100-053	XEROX COPIER					
04420	FIRST-CITIZENS BANK & TRUST CO	23-00174	COPIER LEASE 2023	737.69	0.00	B
04394	DEX IMAGING LLC	23-02028	12/05/2023 COPIER OVERAGES	72.00	0.00	
				<u>809.69</u>		

3-01-20-100-200	COAH EXPENSES					
04630	FLORIO, PERRUCCI, STEINHARDT	23-02048	NOV 2023 COAH LITIGATION	360.00	0.00	

3-01-20-100-299	MISCELLANEOUS					
04420	FIRST-CITIZENS BANK & TRUST CO	23-00173	FOLDING MACHINE LEASE 2023	334.31	0.00	B
04516	JK BRANDING, LLC	23-01749	BOROUGH PINS	1,545.00	0.00	
01567	CDW GOVERNMENT LLC.	23-02031	MAYORAL ASSISTANT TABLET	1,733.86	0.00	
04705	GUARINI, LUCIA	23-02090	WREATH FOR VETERANS DAY	84.18	0.00	
				<u>3,697.35</u>		

3-01-20-110-011	REGULAR PAY					
00087	PAYROLL ACCOUNT	23-02015	12/07/2023 PAYROLL	0.00	0.00	
00087	PAYROLL ACCOUNT	23-02016	12/21/2023 PAYROLL	10,431.25	0.00	
				<u>10,431.25</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-120-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	23-02015	12/07/2023 PAYROLL	2,026.41	0.00	
00087	PAYROLL ACCOUNT	23-02016	12/21/2023 PAYROLL	<u>2,090.16</u>	0.00	
				4,116.57		
3-01-20-120-103	EDUCATION-CLERK CERTIFICATION					
04375	HEUN, BRITTANY	23-01964	Hotel Reimbursement - Heun	452.08	0.00	
3-01-20-130-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	23-02015	12/07/2023 PAYROLL	207.62	0.00	
00087	PAYROLL ACCOUNT	23-02016	12/21/2023 PAYROLL	<u>207.62</u>	0.00	
				415.24		
3-01-20-130-147	PROFESSIONAL SERVICES					
03431	BATTAGLIA ASSOCIATES	23-00028	2023 FINANCIAL MANAGEMENT	15,300.00	0.00	B
3-01-20-135-147	OTHER PROFESSIONAL FEES					
04650	LERCH, VINCI & BLISS LLP.	23-00729	4-131, FORENSIC AUDITOR	3,895.00	0.00	B
03028	NISIVOCCIA & COMPANY LLP	23-02057	2022 FAST AUDIT	<u>600.00</u>	0.00	
				4,495.00		
3-01-20-136-020	INFORMATION TECHNOLOGY O/E					
01190	TRI-STATE TECHNICAL SERVICES	23-01978	DEC. 2023 MICROSOFT EXCHANGE	120.00	0.00	
04703	WAVEDASH TECHNICAL SERVICES	23-02046	NOV '23 ZOOM MEETINGS	600.00	0.00	
01190	TRI-STATE TECHNICAL SERVICES	23-02050	PD MULTI-FACTOR	180.00	0.00	
01190	TRI-STATE TECHNICAL SERVICES	23-02079	IT SERVICES	900.00	0.00	
01190	TRI-STATE TECHNICAL SERVICES	23-02080	SEP. 2023 MICROSOFT EXCHANGE	248.00	0.00	
01190	TRI-STATE TECHNICAL SERVICES	23-02083	PC REPAIR	<u>420.00</u>	0.00	
				2,468.00		
3-01-20-145-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	23-02015	12/07/2023 PAYROLL	2,403.78	0.00	
00087	PAYROLL ACCOUNT	23-02016	12/21/2023 PAYROLL	<u>2,485.77</u>	0.00	
				4,889.55		
3-01-20-145-036	TAX OFFICE SUPPLIES					
04556	NEW JERSEY HILLS MEDIA GROUP	23-01989	Tax Sale Ad	54.00	0.00	
04394	DEX IMAGING LLC	23-02028	12/05/2023 COPIER OVERAGES	<u>8.78</u>	0.00	
				62.78		
3-01-20-150-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	23-02015	12/07/2023 PAYROLL	1,545.41	0.00	
00087	PAYROLL ACCOUNT	23-02016	12/21/2023 PAYROLL	<u>1,545.41</u>	0.00	
				3,090.82		
3-01-20-155-027	LEGAL FEES					
04630	FLORIO, PERRUCCI, STEINHARDT	23-00203	2-55, 2023 BOROUGH ATTORNEY	14,000.00	0.00	B
04630	FLORIO, PERRUCCI, STEINHARDT	23-02047	NOV. 2023 PROFESSIONAL SERVICE	<u>848.00</u>	0.00	
				14,848.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-165-010	ENGINEERING S&W					
00087	PAYROLL ACCOUNT	23-02015	12/07/2023 PAYROLL	3,557.69	0.00	
00087	PAYROLL ACCOUNT	23-02016	12/21/2023 PAYROLL	<u>3,557.69</u>	0.00	
				7,115.38		
3-01-20-165-299	ENGINEERING MISCELLANEOUS					
04695	JKS MARKETING SERVICES LLC.	23-02019	PLANS, SPECS, MAPS & DRAWINGS	1,918.15	0.00	
3-01-21-180-299	PLANNING BOARD MISCELLANEOUS					
00212	FEDEX	23-01971	Late Fee for FedEx Shipment	7.78	0.00	
3-01-21-185-299	ZONING BOARD MISCELLANEOUS					
00212	FEDEX	23-01972	FedEx Shipping Charge	34.89	0.00	
CCC0948	GUILIANO, MARK	23-01973	NJ Zoning Certificate	25.00	0.00	
04703	WAVEDASH TECHNICAL SERVICES	23-02046	NOV '23 ZOOM MEETINGS	<u>45.00</u>	0.00	
				104.89		
3-01-21-190-020	AFFORDABLE HOUSING O/E					
04519	HEYER GRUEL & ASSOCIATES, P.A.	23-00093	1-33, 2023 COAH ADMIN. AGENT	495.00	0.00	B
3-01-22-195-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	23-02015	12/07/2023 PAYROLL	8,136.85	0.00	
00087	PAYROLL ACCOUNT	23-02016	12/21/2023 PAYROLL	<u>8,361.85</u>	0.00	
				16,498.70		
3-01-22-195-036	CONSTRUCTION CODE OFFICE SUPPLIES					
00361	MGL PRINTING SOLUTIONS	23-01990	Construction Office Supplies	518.00	0.00	
3-01-22-304-027	LEGAL FEES/RENT BOARD					
04634	CHIAIA + ASSOC., LLC	23-00202	2023 RENT BOARD ATTORNEY	250.00	0.00	B
3-01-23-220-150	EMPLOYEE HEALTH BENEFITS					
04083	EB EMPLOYEE SOLUTIONS, LLC	23-02073	DEC. 2023 DIFFERENCE CARD	139.30	0.00	
3-01-23-220-151	DENTAL/VISION					
00254	GUARDIAN LIFE INS.CO.AMERICA	23-02042	DEC. 2023 DENTAL/VISION/LTD	6,671.90	0.00	
3-01-25-240-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	23-02015	12/07/2023 PAYROLL	110,789.97	0.00	
00087	PAYROLL ACCOUNT	23-02016	12/21/2023 PAYROLL	<u>108,567.00</u>	0.00	
				219,356.97		
3-01-25-240-014	CROSSING GUARDS					
00087	PAYROLL ACCOUNT	23-02015	12/07/2023 PAYROLL	6,858.54	0.00	
00087	PAYROLL ACCOUNT	23-02016	12/21/2023 PAYROLL	<u>8,904.54</u>	0.00	
				15,763.08		
3-01-25-240-042	MEETINGS AND EDUCATION					
04696	COMBINED SYSTEMS, INC.	23-01967	INSTRUCTOR TRAINING	895.00	0.00	
3-01-25-240-054	POLICE RADIO MAINTENANCE					
02103	ESS INC.	23-01970	DECEMBER 2023 RADIO AGREEMENT	620.25	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-240-148 01731	CAR WASH WEST CALDWELL CAR WASH	23-02085	POLICE CAR WASHES	20.00	0.00	
3-01-25-240-150	RADIO TYE LINES					
03998	VERIZON	23-02000	12/15/23 957-055-722-0001-29	72.25	0.00	
03782	COMCAST	23-02006	12/14/23 BOROUGH INTERNET	57.80	0.00	
03998	VERIZON	23-02041	12/21/2023 157-062-669-0001-36	886.39	0.00	
03998	VERIZON	23-02045	12/27/2023 257-078-040-0001-72	99.68	0.00	
				<u>1,116.12</u>		
3-01-25-240-299	MISCELLANEOUS					
04196	VERIZON CONNECT NWF INC.	23-02029	DEC. 2023 POLICE VEHICLE GPS	284.00	0.00	
01803	ATLANTIC HEALTH SYSTEM INC.	23-02054	CROSSING GUARD EXAMS	692.00	0.00	
04269	NJ STATE TOXICOLOGY LAB	23-02086	POLICE RANDOM DRUG TESTS	90.00	0.00	
				<u>1,066.00</u>		
3-01-25-265-058	NEW EQUIPMENT					
01375	MOTOROLA SOLUTIONS	23-00383	New Pagers	5,118.00	0.00	B
3-01-25-266-010	FIRE PREVENTION S&W					
00087	PAYROLL ACCOUNT	23-02015	12/07/2023 PAYROLL	4,357.80	0.00	
00087	PAYROLL ACCOUNT	23-02016	12/21/2023 PAYROLL	4,587.30	0.00	
				<u>8,945.10</u>		
3-01-25-266-021	FIRE PREVENTION O/E					
03998	VERIZON	23-02034	12/21 455-874-233-0001-48	119.00	0.00	
3-01-25-275-028	PROSECUTOR					
03985	DURKIN & DURKIN, LLP	23-01278	7-204, 2023 COURT PROSECUTOR	884.08	0.00	B
3-01-26-290-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	23-02015	12/07/2023 PAYROLL	21,830.76	0.00	
00087	PAYROLL ACCOUNT	23-02016	12/21/2023 PAYROLL	18,667.78	0.00	
				<u>40,498.54</u>		
3-01-26-290-026	EQUIPMENT MAINTENANCE					
00177	E & A SMALL ENGINES LLC	23-02082	LANDSCAPE EQUIPMENT/REPAIRS	306.50	0.00	
3-01-26-290-050	DPW SUPPLIES					
00244	GRAINGER	23-01982	MARKING PAINT	58.69	0.00	
03699	COSTELLO'S ACE HARDWARE	23-02053	MISC SUPPLIES AND PARTS	278.46	0.00	
00529	STRUCTURAL STONE & BRICK CO	23-02068	DECORATIVE STONE 14 PARK AVE	325.50	0.00	
00747	HOME DEPOT	23-02069	MISC MATERIALS AND SUPPLIES	450.67	0.00	
00244	GRAINGER	23-02087	MARKING PAINT	70.50	0.00	
				<u>1,183.82</u>		
3-01-26-290-125	SIGNS					
03385	SIGNS & SAFETY DEVICES, LLC	23-01966	RYERSON AVE SIGNS	93.25	0.00	
3-01-26-290-299	MISCELLANEOUS					
00244	GRAINGER	23-01977	DPW TIME CLOCK	283.71	0.00	
02295	WALLINGTON PLUMBING & HEATING	23-01983	RADIATORS 24 SMULL AVE	1,714.28	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-290-299 03782 COMCAST	MISCELLANEOUS	23-02026	DEC. 2023 DPW INTERNET	201.17 <u>2,199.16</u>	0.00	Continued
3-01-26-305-079 00153 ECUA 00153 ECUA 04474 DART LLC 04474 DART LLC	ADDITIONAL TRANSFER CHARGES	23-01975 23-02030 23-02061 23-02074	NOV. 2023 1ST HALF SOLID WASTE NOV. 2023 2ND HALF SOLID WASTE WASTE DISPOSAL 11/10/2023 WASTE DISPOSAL 11/22/2023	8,329.03 10,862.65 828.48 <u>767.43</u> 20,787.59	0.00 0.00 0.00 0.00	
3-01-26-310-024 04698 WILLIAM TRAVISANO PLUMBING 04609 454 MECHANICAL LLC	REPAIRS & MAINTENANCE	23-01974 23-02088	HEAT 24 SMULL AVE RADIATORS HEATERS DPW GARAGE	3,000.00 <u>1,333.21</u> 4,333.21	0.00 0.00	
3-01-26-310-035 03699 COSTELLO'S ACE HARDWARE	JANITORS SUPPLIES	23-02078	LIGHTING FOR 24 SMULL SENIOR	34.01	0.00	
3-01-26-310-111 00529 STRUCTURAL STONE & BRICK CO	MAINTENANCE OF GROUNDS	23-02068	DECORATIVE STONE 14 PARK AVE	351.05	0.00	
3-01-26-310-299 02379 JOE GAREMELLA LLC	MISCELLANEOUS	23-02077	CHRISTMAS DJ	300.00	0.00	
3-01-26-315-025 02966 ACE COM 02717 WEST ESSEX SUNOCO 02966 ACE COM 01890 CALDWELL TIRE	POLICE - VEHICLE REPAIRS	23-01969 23-01981 23-02063 23-02064	VEHICLE 58 REPAIR VEHICLE 60 MAINTENANCE VEHICLE #59 LIGHT REPAIR VEHICLE MAINTENANCE AND REPAIR	75.00 89.55 223.50 <u>1,553.11</u> 1,941.16	0.00 0.00 0.00 0.00	
3-01-26-315-027 02464 PROSTOCK AUTO PARTS 03869 BARNWELL HOUSE OF TIRES 02464 PROSTOCK AUTO PARTS 02717 WEST ESSEX SUNOCO 02464 PROSTOCK AUTO PARTS	STREETS - VEHICLE REPAIRS	23-01965 23-02067 23-02075 23-02076 23-02081	PARTS AND SUPPLIES REPAIRS TIRES FOR MASON DUMP FILTERS FOR SERVICE FRONT END REPAIRS/SERVICE TRUCK PARTS	341.41 1,036.32 68.92 2,069.56 <u>96.24</u> 3,612.45	0.00 0.00 0.00 0.00 0.00	
3-01-27-330-011 00087 PAYROLL ACCOUNT 00087 PAYROLL ACCOUNT	FULL TIME REGULAR PAY	23-02015 23-02016	12/07/2023 PAYROLL 12/21/2023 PAYROLL	2,886.91 <u>2,886.91</u> 5,773.82	0.00 0.00	
3-01-27-330-036 04394 DEX IMAGING LLC	OFFICE SUPPLIES	23-02028	12/05/2023 COPIER OVERAGES	8.78	0.00	
3-01-27-330-133 00484 ALL-WAY PEST CONTROL	RODENT CONTROL	23-01991	PEST CONTROL SERVICES 2023	840.00	0.00	
3-01-27-330-200 00621 BLOOMFIELD HEALTH DEPT	CONTRACTED HEALTH SERVICES	23-02070	HEALTH SERVICES 4TH QUARTER	13,940.75	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-27-335-299 04096 KINKLE, JANE	ENVIRONMENTAL COMMISSION MISCELLANEOUS	23-01916	E.C. HONORARIUM	200.00	0.00	
3-01-28-370-011 00087 PAYROLL ACCOUNT 00087 PAYROLL ACCOUNT	FULL TIME REGULAR PAY	23-02015 23-02016	12/07/2023 PAYROLL 12/21/2023 PAYROLL	1,529.50 <u>1,609.50</u> 3,139.00	0.00 0.00	
3-01-28-372-803 04394 DEX IMAGING LLC	COPIER LEASE	23-02028	12/05/2023 COPIER OVERAGES	8.78	0.00	
3-01-28-372-804 00467 PSE&G	UTILITIES	23-02002	2023 OCT & NOV 4201031500	5,457.26	0.00	
3-01-29-390-011 00087 PAYROLL ACCOUNT 00087 PAYROLL ACCOUNT	FULL TIME REGULAR PAY	23-02015 23-02016	12/07/2023 PAYROLL 12/21/2023 PAYROLL	14,819.57 <u>10,383.31</u> 25,202.88	0.00 0.00	
3-01-29-390-030 00627 BAKER & TAYLOR BOOKS 01951 BAKER & TAYLOR ENTERTAINMENT 00627 BAKER & TAYLOR BOOKS	BOOKS/MATERIALS	23-01985 23-01986 23-01987	Q4 BOOKS Q4 DVD JUV BOOK REPLACEMENTS	988.34 33.99 <u>1,272.85</u> 2,295.18	0.00 0.00 0.00	
3-01-29-390-036 04616 TULPEHOCKEN SPRING WATER	OFFICE SUPPLIES	23-00430	WATER COOLER RENTAL	10.00	0.00	B
3-01-29-390-071 03998 VERIZON 00467 PSE&G 00467 PSE&G 03782 COMCAST	ELECTRIC & GAS	23-02000 23-02004 23-02005 23-02006	12/15/23 957-055-722-0001-29 NOV 2023 7643939209 26 SMULL A NOV 2023 7651560809 26 SMULL B 12/14/23 BOROUGH INTERNET	72.25 517.64 100.61 <u>57.80</u> 748.30	0.00 0.00 0.00 0.00	
3-01-29-390-149 04563 DE LAGE LANDEN	COPIER	23-00152	2023 COPY MACHINE LEASE	173.25	0.00	B
3-01-31-430-071 00467 PSE&G 03998 VERIZON 00467 PSE&G 00467 PSE&G 03782 COMCAST 03998 VERIZON	BLDG & GNDS - ELECTRIC/GAS	23-01957 23-02000 23-02004 23-02005 23-02006 23-02041	2023 NOV. BATCH ACCOUNTS 12/15/23 957-055-722-0001-29 NOV 2023 7643939209 26 SMULL A NOV 2023 7651560809 26 SMULL B 12/14/23 BOROUGH INTERNET 12/21/2023 157-062-669-0001-36	1,400.09 72.25 517.65 100.61 57.80 <u>68.73</u> 2,217.13	0.00 0.00 0.00 0.00 0.00 0.00	
3-01-31-430-072 00467 PSE&G	14 PARK AVE E & GAS	23-01957	2023 NOV. BATCH ACCOUNTS	344.94	0.00	
3-01-31-430-073 03998 VERIZON 00467 PSE&G	24 SMULL AVE ELECTRIC & GAS	23-02000 23-02001	12/15/23 957-055-722-0001-29 NOV 2023 7623452304 24 SMULL	72.25 336.66	0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-31-430-073	24 SMULL AVE ELECTRIC & GAS		Continued			
00467 PSE&G		23-02005	NOV 2023 7651560809 26 SMULL B	804.88	0.00	
03782 COMCAST		23-02006	12/14/23 BOROUGH INTERNET	57.81	0.00	
03984 XFINITY		23-02027	DEC. 2023 TRAILER BREAKROOM TV	43.66	0.00	
				<u>1,315.26</u>		
3-01-31-430-077	FIRE DEPT - ELECTRIC/GAS					
00467 PSE&G		23-01957	2023 NOV. BATCH ACCOUNTS	1,436.41	0.00	
3-01-31-435-299	MISCELLANEOUS					
00467 PSE&G		23-01957	2023 NOV. BATCH ACCOUNTS	13,399.59	0.00	
3-01-31-440-075	ADMIN - TELEPHONE					
03611 8 X 8 INCORPORATED		23-02058	2023 DECEMBER SERVICE FEES	2,434.84	0.00	
3-01-31-460-074	POLICE - GAS & OIL					
02906 WEX BANK INC.		23-01955	NOV '23 GAS CHARGES	1,757.48	0.00	
3-01-31-460-075	FIRE - GAS & OIL					
02906 WEX BANK INC.		23-01955	NOV '23 GAS CHARGES	255.30	0.00	
3-01-31-460-076	STREETS - GAS & OIL					
02906 WEX BANK INC.		23-01955	NOV '23 GAS CHARGES	11,334.96	0.00	
3-01-31-460-077	SENIORS - GAS & OIL					
02906 WEX BANK INC.		23-01955	NOV '23 GAS CHARGES	251.19	0.00	
3-01-36-472-021	SOCIAL SECURITY/MEDICARE					
00087 PAYROLL ACCOUNT		23-02015	12/07/2023 PAYROLL	8,634.59	0.00	
00087 PAYROLL ACCOUNT		23-02016	12/21/2023 PAYROLL	8,997.21	0.00	
				<u>17,631.80</u>		
3-01-36-476-021	DCRP					
00087 PAYROLL ACCOUNT		23-02018	NOV. 2023 DCRP CONTRIBUTIONS	364.87	0.00	
00087 PAYROLL ACCOUNT		23-02103	DEC. 2023 DCRP CONTRIBUTIONS	747.44	0.00	
				<u>1,112.31</u>		
3-01-43-490-011	FULL TIME REGULAR PAY					
00087 PAYROLL ACCOUNT		23-02015	12/07/2023 PAYROLL	5,105.80	0.00	
00087 PAYROLL ACCOUNT		23-02016	12/21/2023 PAYROLL	5,147.14	0.00	
				<u>10,252.94</u>		
3-01-43-490-299	COURT MISCELLANEOUS					
03998 VERIZON		23-02041	12/21/2023 157-062-669-0001-36	68.72	0.00	
3-01-43-495-027	PUBLIC DEFENDER-POMACO					
03004 POMACO, JAMES JR., ESQ.		23-00449	2023 PUBLIC DEFENDER	1,500.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-55-207-020	SCHOOL TAXES PAYABLE					
00049	BD OF ED CALD/W CALD	23-01961	DEC. 2023 SCHOOL TAXES	1,372,984.00	0.00	
00049	BD OF ED CALD/W CALD	23-01963	NOV. 2023 SCHOOL TAXES	<u>1,372,983.00</u>	0.00	
				2,745,967.00		
	Fund Total: CURRENT FUND			3,319,428.34		
Fund:	WATER OPERATING					
3-05-20-100-011	S&W ALLOCATED TO WATER					
00087	PAYROLL ACCOUNT	23-02015	12/07/2023 PAYROLL	11,954.43	0.00	
00087	PAYROLL ACCOUNT	23-02016	12/21/2023 PAYROLL	<u>11,108.20</u>	0.00	
				23,062.63		
3-05-20-100-540	SUPPLIES					
03022	ONE CALL CONCEPTS	23-00867	2023 MARKOUT SERVICES	45.76	0.00	B
3-05-20-100-542	WATER ANALYSIS					
00444	PASSAIC VALLEY WATER COMMISSION	23-00457	2023 WATER ANALYSIS	120.00	0.00	B
	Fund Total: WATER OPERATING			23,228.39		
Fund:	SEWER OPERATING					
3-07-20-100-524	ELECTRIC & GAS (DIRECT ELECTRICITY)					
00467	PSE&G	23-02003	2023 NOV 4201058409 9209946	6,939.49	0.00	
00467	PSE&G	23-02035	2023 NOV. 4201058409 2414068	308.46	0.00	
00467	PSE&G	23-02036	2023 NOV 6946298802 5139751	859.51	0.00	
00467	PSE&G	23-02037	2023 NOV 7493812306 4743015	<u>21.32</u>	0.00	
				8,128.78		
3-07-20-100-527	EQUIPMENT MAINTENANCE					
04417	CUMMINS INC.	23-02032	GENERATOR REPAIRS	4,558.15	0.00	
3-07-20-100-529	LEGAL FEES					
04630	FLORIO, PERRUCCI, STEINHARDT	23-00725	3-100, 2023 SEWER LEGAL SRVCS	3,580.00	0.00	B
3-07-20-100-532	PROFESSIONAL SERVICE FEES					
00306	MOTT MACDONALD GROUP, INC.	23-02107	TRUE-UP EXPENSES	54,128.21	0.00	
00306	MOTT MACDONALD GROUP, INC.	23-02108	SEP. 2023 LICENSED SEWER OP.	<u>1,750.00</u>	0.00	
				55,878.21		
3-07-20-100-538	DIRECT SLUDGE REMOVAL COST					
04308	SPECTRASERV INC.	23-01279	7-205, 2023 GRIT & SCREENING	3,177.50	0.00	B
04308	SPECTRASERV INC.	23-01280	7-206, 2023 WASTE HAULING SRVC	20,874.00	0.00	B
03709	PASSAIC VALLEY SEWERAGE COMMIS	23-02059	SLUDGE REMOVAL 11/01-11/30/23	<u>19,481.50</u>	0.00	
				43,533.00		
3-07-20-100-544	CONTRACTUAL OPERATIONS					
04680	NATURAL SYSTEMS UTILITIES	23-01439	8-223, 2023 WWTP O&M	130,281.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-07-55-160-001 03967	DUE TO CURRENT BOROUGH OF CALDWELL	23-02044	07 TO 01 WWTP RENT TRANSFER	100,000.00	0.00	
	Fund Total: SEWER OPERATING			345,959.14		
	Year Total:			3,688,615.87		
Fund:	GENERAL CAPITAL					
C-04-14-129-522 04642	DPW - ACQUISITION OF VARIOUS VEHICLES ROBERT H. HOOVER & SONS, INC.	23-00611	4-115, DPW VEHICLE	10,392.40	0.00	
C-04-20-138-901 04642	DPW VEHICLES AND EQUIPMENT ROBERT H. HOOVER & SONS, INC.	23-00611	4-115, DPW VEHICLE	120,495.60	0.00	
C-04-20-138-903 04460	2020 ROAD IMPROVEMENT PROGRAM VISUAL COMPUTER SOLUTIONS, INC	23-01912	EXTRA DUTY - VARIOUS ROAD JOBS	1,036.80	0.00	
03127	TRUST ACCOUNT, CALDWELL BORO	23-02008	11/09/2023 HOLDBACK CHARGES	2,860.00	0.00	
03127	TRUST ACCOUNT, CALDWELL BORO	23-02009	11/22/2023 HOLDBACK CHARGES	5,135.00	0.00	
03127	TRUST ACCOUNT, CALDWELL BORO	23-02010	12/07/2023 HOLDBACK CHARGES	1,820.00	0.00	
				<u>10,851.80</u>		
C-04-21-141-100 00306	REDEVELOPMENT MOTT MACDONALD GROUP, INC.	21-01647	RES. 10-236 STORMWATER MANAGE	648.96	0.00	B
04574	TNS CONSTRUCTION, LLC	22-00844	RES. 4-109, H.H.S. REHAB.	131,474.40	0.00	B
00532	SULLIVAN, RAYMOND S. JR.	22-01704	REDEVELOPMENT TECH. SERVICES	1,640.00	0.00	B
04570	WILLIAMS LIFT COMPANY	23-02065	RAMP RENTAL 12/24 - 1/23/23	584.00	0.00	
				<u>134,347.36</u>		
C-04-21-141-110 04547	BOROUGH HALL RELOCATION FIRST INDUSTRIAL REALTY TRUST	22-00305	STORAGE FACILITY LEASES	4,325.76	0.00	B
04575	SAINT ALOYSIUS ROMAN CATHOLIC	23-02084	COUNCIL MEETINGS TEMP. LOCATE	1,200.00	0.00	
				<u>5,525.76</u>		
C-04-21-141-111 03067	SECTION 20 COSTS MCMANIMON, SCOTLAND&BAUMANN, LLC	23-01014	REDEVELOPMENT BONDS	707.00	0.00	
03067	MCMANIMON, SCOTLAND&BAUMANN, LLC	23-01015	REDEVELOPMENT BONDS	1,655.50	0.00	
				<u>2,362.50</u>		
C-04-22-142-903 01375	POLICE & FIRE RADIO UPGRADES MOTOROLA SOLUTIONS	22-00143	RADIO EQUIPMENT - RES. 12-291	5,000.00	0.00	B
C-04-23-143-800 03067	ACQUISITION OF FIRE TRUCK MCMANIMON, SCOTLAND&BAUMANN, LLC	23-01016	2023-1438 ORD. BOND SERVICES	600.00	0.00	
03067	MCMANIMON, SCOTLAND&BAUMANN, LLC	23-01018	2023-1438 ORD. BOND SERVICES	105.00	0.00	
03067	MCMANIMON, SCOTLAND&BAUMANN, LLC	23-01024	2023-1438 ORD. BOND SERVICES	600.00	0.00	
				<u>1,305.00</u>		
C-04-55-160-007 03967	DUE TO/FROM SEWER OPERATING BOROUGH OF CALDWELL	23-01999	04 TO 07 INTERFUND TRANSFER	250,000.00	0.00	
	Fund Total: GENERAL CAPITAL			540,280.42		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: SEWER CAPITAL						
C-08-20-138-801	VARIOUS SEWER IMPROVEMENTS					
00306	MOTT MACDONALD GROUP, INC.	23-02107	TRUE-UP EXPENSES	37,511.06	0.00	
	Fund Total: SEWER CAPITAL			37,511.06		
	Year Total:			577,791.48		
Fund: ANIMAL CONTROL						
T-10-55-286-000	ANIMAL CONTROL EXPENSES					
00361	MGL PRINTING SOLUTIONS	23-01686	2024 DOG LICENSES	284.00	0.00	
	Fund Total: ANIMAL CONTROL			284.00		
Fund: TRUST OTHER						
T-11-55-286-002	STATE UNEMPLOYMENT TRUST					
01976	NJ STATE DIV EMPLOYER ACCT	23-02039	2021 UNEMPLOYMENT INTEREST	38.52	0.00	
T-11-55-286-007	ESCROW FEES					
03985	DURKIN & DURKIN, LLP	23-01976	2 LINWOOD TERRACE - ESCROW	510.00	0.00	
T-11-55-286-026	POLICE OUTSIDE DUTY					
00083	CURRENT ACCOUNT	23-02011	11/09/23 PAYROLL OUTSIDE DUTY	4,355.00	0.00	
00083	CURRENT ACCOUNT	23-02012	11/22/23 PAYROLL OUTSIDE DUTY	4,030.00	0.00	
00083	CURRENT ACCOUNT	23-02013	12/07/23 PAYROLL OUTSIDE DUTY	2,876.25	0.00	
00087	PAYROLL ACCOUNT	23-02015	12/07/2023 PAYROLL	8,900.00	0.00	
00087	PAYROLL ACCOUNT	23-02016	12/21/2023 PAYROLL	5,960.00	0.00	
				<u>26,121.25</u>		
T-11-55-286-031	FOOD PANTRY DONATIONS					
01197	SUNRISE SUPERMARKETS, INC.	23-01980	THANKSGIVING FOOD FOR PANTRY	986.51	0.00	
00751	BURAK, MARIA	23-01992	LARGE BAGS FOR HOLIDAYS	61.62	0.00	
00087	PAYROLL ACCOUNT	23-02015	12/07/2023 PAYROLL	521.26	0.00	
00087	PAYROLL ACCOUNT	23-02016	12/21/2023 PAYROLL	324.56	0.00	
				<u>1,893.95</u>		
	Fund Total: TRUST OTHER			28,563.72		
Fund: PAYROLL FUND						
T-13-55-286-010	ADP - NET PAYROLL					
04478	PRIMEPOINT, LLC	23-02014	12/07/23 NET PAYROLL/PR TAXES	143,903.64	0.00	
04478	PRIMEPOINT, LLC	23-02092	12/21/23 NET PAYROLL/PR TAXES	144,552.16	0.00	
				<u>288,455.80</u>		
T-13-55-286-020	ADP - PAYROLL TAXES					
04478	PRIMEPOINT, LLC	23-02014	12/07/23 NET PAYROLL/PR TAXES	46,567.46	0.00	
04478	PRIMEPOINT, LLC	23-02092	12/21/23 NET PAYROLL/PR TAXES	46,924.00	0.00	
				<u>93,491.46</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-13-55-286-040	UNEMPLOYMENT (PAYROLL)					
03127	TRUST ACCOUNT, CALDWELL BORO	23-01994	OCT. & NOV. 2023 UI TRANSFER	499.19	0.00	
03127	TRUST ACCOUNT, CALDWELL BORO	23-02093	12/7 & 12/21 UI TRANSFER	<u>224.67</u>	0.00	
				723.86		
T-13-55-286-110	EMPOWER CONTRIBUTIONS					
04549	EMPOWER RETIREMENT	23-02095	EE CONTRIBUTIONS W/E 12/07/23	2,040.00	0.00	
04549	EMPOWER RETIREMENT	23-02096	EE CONTRIBUTIONS W/E 12/21/23	<u>1,430.00</u>	0.00	
				3,470.00		
T-13-55-286-210	EE HEALTH CONTRIBUTIONS - MEDICAL					
00083	CURRENT ACCOUNT	23-01995	OCT & NOV EE HEALTH TRANSFER	38,718.24	0.00	
00083	CURRENT ACCOUNT	23-02094	12/7,12/21 EE HEALTH TRANSFERS	<u>19,225.53</u>	0.00	
				57,943.77		
T-13-55-286-220	EE HEALTH CONTRIBUTIONS - DENTAL					
00083	CURRENT ACCOUNT	23-01995	OCT & NOV EE HEALTH TRANSFER	1,915.76	0.00	
00083	CURRENT ACCOUNT	23-02094	12/7,12/21 EE HEALTH TRANSFERS	<u>1,026.56</u>	0.00	
				2,942.32		
T-13-55-286-230	EE HEALTH CONTRIBUTIONS - VISION					
00083	CURRENT ACCOUNT	23-01995	OCT & NOV EE HEALTH TRANSFER	457.36	0.00	
00083	CURRENT ACCOUNT	23-02094	12/7,12/21 EE HEALTH TRANSFERS	<u>252.10</u>	0.00	
				709.46		
T-13-55-286-250	AFLAC INSURANCE					
03447	AFLAC INSURANCE	23-02097	DEC. 2023 EE CONTRIBUTION	1,125.14	0.00	
T-13-55-286-260	NY LIFE INSURANCE					
03955	NEW YORK LIFE INSURANCE	23-02098	DECEMBER 2023 BILLING	72.78	0.00	
T-13-55-286-510	DCRP					
04549	EMPOWER RETIREMENT	23-02017	NOV. 2023 DCRP CONTRIBUTIONS	860.37	0.00	
04549	EMPOWER RETIREMENT	23-02102	DEC. 2023 DCRP CONTRIBUTIONS	<u>1,762.46</u>	0.00	
				2,622.83		
T-13-55-286-610	UNION DUES - TEAMSTERS					
03446	TEAMSTERS LOCAL 97 OF NJ	23-02099	DEC. 2023 EE CONTRIBUTION	437.00	0.00	
T-13-55-286-620	UNION DUES - PBA					
03445	WEST ESSEX PBA LOCAL	23-02100	PBA DUES W/E 12/07/2023	400.00	0.00	
03445	WEST ESSEX PBA LOCAL	23-02101	PBA DUES W/E 12/21/2023	<u>400.00</u>	0.00	
				800.00		
	Fund Total: PAYROLL FUND			452,794.42		
	Year Total:			481,642.14		
Total Charged Lines: 261 Total List Amount: 4,749,049.49 Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,000.00	0.00	0.00	1,000.00
CURRENT FUND	3-01	3,319,428.34	0.00	0.00	3,319,428.34
WATER OPERATING	3-05	23,228.39	0.00	0.00	23,228.39
SEWER OPERATING	3-07	<u>345,959.14</u>	<u>0.00</u>	<u>0.00</u>	<u>345,959.14</u>
Year Total:		3,688,615.87	0.00	0.00	3,688,615.87
GENERAL CAPITAL	C-04	540,280.42	0.00	0.00	540,280.42
SEWER CAPITAL	C-08	<u>37,511.06</u>	<u>0.00</u>	<u>0.00</u>	<u>37,511.06</u>
Year Total:		577,791.48	0.00	0.00	577,791.48
ANIMAL CONTROL	T-10	284.00	0.00	0.00	284.00
TRUST OTHER	T-11	28,563.72	0.00	0.00	28,563.72
PAYROLL FUND	T-13	<u>452,794.42</u>	<u>0.00</u>	<u>0.00</u>	<u>452,794.42</u>
Year Total:		481,642.14	0.00	0.00	481,642.14
Total Of All Funds:		<u>4,749,049.49</u>	<u>0.00</u>	<u>0.00</u>	<u>4,749,049.49</u>



BOROUGH OF CALDWELL

Resolution No: 12-332

Date of Adoption: December 19, 2023

TITLE:

RESOLUTION AUTHORIZING BUDGET TRANSFERS

WHEREAS, certain appropriations were required and provided for during the calendar year 2023 and will require additional sums for expenditures to the end of 2023; and

WHEREAS, other appropriations reflect those balances do exist as of the end of the year 2023; and

WHEREAS, it is provided per N.J.S.A. 40A:4-58 that municipalities may make transfers from appropriations having excesses to those requiring additional sums.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF CALDWELL, that the list of transfers herein and below be and they are authorized to be made upon records of appropriations in the keeping of the Finance Director as per the amounts listed herein and below, provided this resolution is adopted by not less than 2/3 vote of the full membership of the Governing Body as required by Statute.

Description	FROM	TO
<u>CURRENT FUND</u>		
ADMINISTRATION & EXECUTIVE S&W		\$ 336.31
INFORMATION TECHNOLOGY O/E		\$ 2,000.00
TAX ASSESSMENT/ADMIN. O/E		\$ 1,713.89
PUBLIC HEALTH SERVICES S&W		\$ 171.60
SENIOR CITIZEN TRANS. S&W		\$ 776.62
MUNICIPAL LIBRARY S&W		\$ 1,503.44
DCRP		\$ 216.45
MUNICIPAL COURT S&W		\$ 1,152.24
MUNICIPAL COURT O/E		\$ 500.00
POLICE DEPARTMENT S&W	\$ 8,370.55	
<i>Current Fund Totals</i>	<i>\$ 8,370.55</i>	<i>\$ 8,370.55</i>

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____
 COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Buechner						Lace				
Alonso						Daniolowicz				
Cole						Brown				

 Brittany Heun, Deputy Clerk

 Garrett Jones, Mayor



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 12-338

Date of Adoption: December 19, 2023

TITLE:

RESOLUTION TO CANCEL CERTAIN GRANT BALANCES

WHEREAS, the 2022 audit shows balances in the State and Federal Grant Fund for accounts receivable and appropriations reserved for certain grant awards, and

WHEREAS, the Chief Financial Officer has reviewed all accounts and determined that the outstanding receivable balances will not be satisfied, and that there are certain reserve balances no longer required for the original purpose, and

WHEREAS, the Chief Financial Officer wishes to cancel the outstanding receivable and reserve balances in the following accounts,

<u>DESCRIPTION</u>	<u>RECEIVABLE</u>	<u>APPROPRIATION</u>
ANJEC GRANT- 2016	\$ 500.00	\$ -
2015 - BROOKSIDE AVENUE	\$ -	\$ 6,967.27
2015 - BROOKSIDE AVENUE (SEC 3)	\$ 6,967.27	\$ -
BULLETPROOF VEST PARTNERSHIP GRANT 2013	\$ 29.92	\$ -
BULLETPROOF VEST PARTNERSHIP GRANT 2014	\$ 1,995.10	\$ -
BULLETPROOF VEST PARTNERSHIP GRANT 2015	\$ 1,937.20	\$ -
COMMUNITY STEWARDSHIP INCENTIVE - 2017	\$ 3,000.00	\$ -
DRIVE SOBER GET PULLED OVER - 2013	\$ 200.00	\$ -
DRIVE SOBER GET PULLED OVER - 2013	\$ -	\$ 200.00
FIRE PREVENTION GRANT - 2017	\$ -	\$ 500.00
GREEN COMMUNITIES - 2013	\$ -	\$ 1,931.58
GREEN COMMUNITIES - PRIOR YEARS	\$ -	\$ 3,000.00
HURRICANE SANDY - NAT'L EMERG GRANT 2012	\$ 680.20	\$ -
MUNICIPAL ALLIANCE(MATCH) - 2015	\$ -	\$ 2,750.00
NJ HISTORIC PRESERVATION GRANT - 2018	\$ 15,000.00	\$ -
NJ HISTORIC PRESERVATION GRANT - 2018	\$ -	\$ 15,000.00
NJHCN - CALDWELL HEALTH INITIATIVE 2019	\$ -	\$ 1,736.66
SAFETY INCENTIVE PROGRAM - 2020	\$ -	\$ 3,000.00
SUSTAINABLE NJ - 2017	\$ -	\$ 8.76
US CENSUS GRANT	\$ -	\$ 3,000.00
TOTAL	\$ 30,309.69	\$ 38,094.27

THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Caldwell, County of Essex that the above Grant Fund balances be canceled.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

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

Buechner					Lace				
Alonso					Daniolowicz				
Cole					Brown				

Brittany Heun, Deputy Clerk

Garrett Jones, Mayor

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