



THE MAYOR AND BOROUGH COUNCIL
of the
BOROUGH OF GLEN RIDGE
County of Essex
State of New Jersey

Monday, August 9, 2021

RESOLUTION NO. 104-21

Offered by Councilor **HUGHES**

Seconded by Councilor

BE IT RESOLVED, that the following Claims be approved, and Warrants be drawn for the same:

CURRENT FUND	\$4,129,042.22
FEDERAL & STATE GRANT FUND	\$13,914.54
GENERAL CAPITAL FUND	\$34,101.44
WATER OPERATING FUND	\$311,190.34
WATER CAPITAL FUND	\$600.00
POOL OPERATING FUND	\$3,132.44
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$69,933.07
PAYROLL AGENCY	\$19,468.32
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00

and, BE IT RESOLVED, that the Chief Financial Officer / Treasurer of The Borough of Glen Ridge is hereby authorized to issue the payroll for the Employees of the Borough of Glen Ridge for the Pay Date August 15, and September 1, 2021.

APPROVED: August 9, 2021

Stuart K. Patrick, Mayor

August 5, 2021
02:01 PM

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 07/13/21 to 08/09/21
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-AGENCY		Payroll Agency - Investors			
611	07/16/21	AXA01 EQUITABLE	4,898.50		8425
612	07/22/21	AFL01 AFLAC NEW YORK	1,724.10		8428
613	07/22/21	AMF01 AMERIFLEX	369.16		8428
614	07/22/21	AXA01 EQUITABLE	114.54		8428
615	07/22/21	COL01 COLONIAL INSURANCE	906.96		8428
616	07/22/21	COM99 COMM WORKERS OF AMERICA	1,083.13		8428
617	07/22/21	GLE22 GLEN RIDGE PBA	2,030.00		8428
618	07/22/21	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		8428
619	07/22/21	MAN01 ManhattanLife	158.90		8428
620	07/22/21	MET01 MET LIFE	83.70		8428
621	07/22/21	NEW18 NEW YORK LIFE	160.50		8428
622	07/22/21	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8428
623	07/22/21	SHE92 SHERIFF OF ESSEX CTY/GARNISHMT	942.50		8428
624	07/27/21	PRU02 PRUDENTIAL RETIREMENT	422.35		8429
625	08/03/21	AXA01 EQUITABLE	4,898.50		8437

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	18,868.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	18,868.32	0.00

1-CURRENT		Current Fund - Investors		
3930	07/27/21	PRU02 PRUDENTIAL RETIREMENT	311.00	8430
3931	07/27/21	NJM02 NJ Motor Vehicle Commission	60.00	8431
3932	07/27/21	NJM02 NJ Motor Vehicle Commission	60.00	8431
3933	08/03/21	THE17 The Wolf Law Firm, LLC	4,950.00	8435
3934	08/03/21	FED09 FEDERAL EXPRESS CORPORATION	2.72	8436
3935	08/09/21	ACC04 Access Contr.Syst.Lcksmth. LLC	230.00	8444
3936	08/09/21	ALL99 ALLIN, THOMAS	60.00	8444
3937	08/09/21	AMA51 SYNCB/AMAZON	247.45	8444
3938	08/09/21	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	1,028.98	8444
3939	08/09/21	AMF02 Ameriflex	60.00	8444
3940	08/09/21	APR01 APRUZZESE, McDERMOTT, MASTRO	1,426.35	8444
3941	08/09/21	ARA10 ARAMARK REFRESHMENT SERVICES	28.67	8444
3942	08/09/21	BEL04 BELL'S SECURITY SALES, INC.	6.56	8444
3943	08/09/21	BOR06 BOROUGH OF GLEN RIDGE (GTF)	100.00	8444
3944	08/09/21	CAN02 C AND J TROPHIES & PROMOTIONS	70.00	8444
3945	08/09/21	CDW01 CDW GOVERNMENT SALES	1,575.00	8444
3946	08/09/21	CER01 Certified Speedometer Ser.Inc.	264.00	8444
3947	08/09/21	CLE04 Clean Mat Services, LLC	63.00	8444
3948	08/09/21	COM04 COMCAST (FOR 825 BLFD AVE)	148.35	8444
3949	08/09/21	COM09 COMCAST (825 Blmfd Video Spc)	13.06	8444
3950	08/09/21	COM11 COMCAST (ETHERNET DEDICATED)	659.95	8444
3951	08/09/21	COM14 COMCAST (FOR REC CENTER)	296.38	8444
3952	08/09/21	COM15 Comcast-Hurrell Field	240.28	8444
3953	08/09/21	CON03 CONNOLLY & HICKEY HIST. ARCHS.	2,625.00	8444
3954	08/09/21	COW01 COWAN, JIM	129.81	8444
3955	08/09/21	CRU02 CRUSOE COMMUNICATIONS INC.	1,144.75	8444
3956	08/09/21	CUS11 Custom Bandag Inc.	2,192.24	8444

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1-CURRENT		Current Fund - Investors	Continued	
3957	08/09/21	DEL07 DELATUSH SYSTEMS, INC.	1,662.00	8444
3958	08/09/21	DEL10 DE LAGE LANDEN (boro)	320.16	8444
3959	08/09/21	DEL90 DeLine, Erik	1,060.00	8444
3960	08/09/21	DRA98 DRAEGER INC	179.00	8444
3961	08/09/21	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,814.00	8444
3962	08/09/21	FED09 FEDERAL EXPRESS CORPORATION	34.92	8444
3963	08/09/21	FET01 FETTE FORD INC.	19.72	8444
3964	08/09/21	FLE97 FLEMING, BARBARA	149.68	8444
3965	08/09/21	FOS01 FOSTER & COMPANY	124.17	8444
3966	08/09/21	FRA01 FRANKIE'S FINISH LINE CAR WASH	5.00	8444
3967	08/09/21	GEN03 GENERAL PARTS GROUP, LLC	774.94	8444
3968	08/09/21	GEN07 Genova Burns, LLC	763.28	8444
3969	08/09/21	GEN13 GENCARELLI BAKERY	115.50	8444
3970	08/09/21	GLE51 GLEN RIDGE PUBLIC LIBRARY	20,765.16	8444
3971	08/09/21	GRE05 GREEN VALLEY LANDSCAPE DESIGN	58,893.00	8444
3972	08/09/21	HAC05 Hacker Technology LLC	400.00	8444
3973	08/09/21	HCE01 HC ELECTRICAL CONTRACTING, LLC	1,570.00	8444
3974	08/09/21	HER99 HEROES & COOL KIDS	2,500.00	8444
3975	08/09/21	HIL01 HILLCREST FARMS Inc.	5,781.00	8444
3976	08/09/21	HOM02 HOME DEPOT USA, INC.	729.95	8444
3977	08/09/21	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,335.60	8444
3978	08/09/21	HUN02 Hunter Carrier Services, LLC	246.04	8444
3979	08/09/21	JOH02 JOHNNY ON THE SPOT, INC.	505.20	8444
3980	08/09/21	KRB01 KRB PEST CONTROL CO. INC.	150.00	8444
3981	08/09/21	LAR01 LARACY ASSOCIATES	8,994.00	8444
3982	08/09/21	LEA03 LEAD U, LLC	1,300.00	8444
3983	08/09/21	LEE10 LEE ZAR SPORTING GOODS	380.00	8444
3984	08/09/21	LIT95 Litterio, Cheryl	200.00	8444
3985	08/09/21	MAR09 MARTIN O'BOYLE LANDSCAPING INC	100.00	8444
3986	08/09/21	MCM99 MC MAHON, NANCY	1,842.19	8444
3987	08/09/21	MEY01 MEYNER AND LANDIS LLP	20,842.50	8444
3988	08/09/21	MON01 MONTCLAIR WATER BUREAU	942.60	8444
3989	08/09/21	MON25 Montclair Car Care, Inc.	90.00	8444
3990	08/09/21	MUN04 MUN CLERKS ASSOC OF NJ, INC	100.00	8444
3991	08/09/21	NAT04 NATIONAL FUEL OIL, INC.	11,252.09	8444
3992	08/09/21	NAT09 NATURES CHOICE CORP.	943.50	8444
3993	08/09/21	NET10 Fusion, LLC	71.33	8444
3994	08/09/21	NEW07 NJ STATE ASSN OF POLICE CHIEFS	2,000.00	8444
3995	08/09/21	NEW30 Newstripe, Inc.	71.20	8444
3996	08/09/21	NJC02 NJ Criminal Interdiction LLC	199.00	8444
3997	08/09/21	NJT02 NJ TREE FOUNDATION INC	9,840.00	8444
3998	08/09/21	PRI11 PRIMEPOINT, LLC	782.40	8444
3999	08/09/21	PRU01 PRUDENTIAL INS. CO. OF AMERICA	392.77	8444
4000	08/09/21	PUB12 PUBLIC SAFETY TRAINING	250.00	8444
4001	08/09/21	QUI95 Quinn, Sean	45.00	8444
4002	08/09/21	REA02 READY REFRESH BY NESTLE	237.62	8444
4003	08/09/21	RIC05 RichView CONSULTING	761.57	8444
4004	08/09/21	RID02 RIDGEWOOD AVE UPPER ELEM SCH	3,493.35	8444
4005	08/09/21	RID99 Ridge Title Agency	3,022.07	8444
4006	08/09/21	RR01 R & R RADAR, INC.	114.95	8444
4007	08/09/21	SCO08 SCOLAS FLOORSHINE IND., LLC	1,296.63	8444
4008	08/09/21	SEA01 SEA BOX, INC.	160.00	8444

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT					
		Current Fund - Investors			
		Continued			
4009	08/09/21	SEA02 SEALMASTER PRODUCTS & SERVICES	5,236.00		8444
4010	08/09/21	SHE07 SHERWIN WILLIAMS PAINTS	37.87		8444
4011	08/09/21	SIG02 Signs & Safety Devices, LLC	1,035.00		8444
4012	08/09/21	SMO05 Smolyn, Steven	4,500.00		8444
4013	08/09/21	STA12 STAPLES	390.34		8444
4014	08/09/21	SYN02 Synovia Solutions LLC	674.00		8444
4015	08/09/21	TAB09 TAB MICROFILM SERVICES, INC.	280.00		8444
4016	08/09/21	TLO01 TLO, LLC	75.00		8444
4017	08/09/21	TOT01 TOTAL INTERACTIVE EVENTS, LLC	7,250.00		8444
4018	08/09/21	TOW11 TWSP OF BLOOMFIELD	7,347.50		8444
4019	08/09/21	TRE07 TREASURER, NJDCA (DCA FEES)	3,781.00		8444
4020	08/09/21	TRU01 TRUGREEN CHEMLAWN	100.00		8444
4021	08/09/21	TRU06 Tru Stor, LLC	1,312.51		8444
4022	08/09/21	TUR04 TURN OUT UNIFORMS INC.	1,423.89		8444
4023	08/09/21	USB94 US BANK NA(SEWER/NJEIT 2010B)	0.00		8444
4024	08/09/21	VER01 VERIZON	36.29		8444
4025	08/09/21	VER02 VERIZON WIRELESS (ps)	1,135.76		8444
4026	08/09/21	VER03 VERIZON	144.99		8444
4027	08/09/21	VER06 Verizon FIOS (For DPW)	230.80		8444
4028	08/09/21	VER12 VERIZON WIRELESS	1,081.64		8444
4029	08/09/21	VER16 Verizon	94.63		8444
4030	08/09/21	VIS09 VISION SERVICE PLAN - CT	430.52		8444
4031	08/09/21	WAR04 Warshauer Generator, LLC	1,850.00		8444
4032	08/09/21	WIL04 Wilber's Painting LLC	1,560.00		8444
4033	08/09/21	WIN03 Windstream Services, LLC	1,038.25		8444
4034	08/09/21	WOR01 WORRALL COMMUNITY NEWSP	174.16		8444

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	105	0	242,836.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	105	0	242,836.79	0.00

1-GENERAL CAP					
		General Capital - Investors			
272	08/09/21	ALD01 Alden Bailey Restoration Corp.	4,425.80		8440
273	08/09/21	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	3,140.90		8440
274	08/09/21	BRI04 Bright View Engineering, LLC	1,150.00		8440
275	08/09/21	CLE01 CLEAN CUT CLEANING SERVICES	11,856.70		8440
276	08/09/21	FER08 FERRIERO ENGINEERING, INC.	3,256.75		8440
277	08/09/21	FRA02 FRANKLIN LOWE & SON, INC.	7,200.00		8440
278	08/09/21	GLO01 GLOBAL EQUIPMENT COMPANY, INC.	2,891.29		8440
279	08/09/21	SUB02 SUBURBAN CONSULTING ENG., INC.	180.00		8440

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	34,101.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	34,101.44	0.00

1-GENERAL TRUST					
		General Trust - Investors			
205	08/09/21	BER05 BERNER, ELIZA	5,000.00		8442
206	08/09/21	BOB02 BOBROWSKI, JAN	5,000.00		8442
207	08/09/21	BUD01 BUDGET PRINT CENTER	873.30		8442
208	08/09/21	CAR11 CARNEVALE, RAYMOND	445.26		8442
209	08/09/21	CGP01 CGP&H, LLC	783.00		8442

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL TRUST General Trust - Investors Continued					
210	08/09/21	ENG04 ENGLISH, JADAIYAH	5,000.00		8442
211	08/09/21	GLE20 GLEN RIDGE COUNTRY CLUB	47,050.00		8442
212	08/09/21	MEY01 MEYNER AND LANDIS LLP	595.00		8442
213	08/09/21	RIC06 RICOH USA, INC.	186.51		8442
214	08/09/21	WO003 WOOTEN, JACK	5,000.00		8442
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	69,933.07	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	69,933.07	0.00
1-POOL OP POOL OPERATING - INVESTORS					
277	08/09/21	ABC98 ABCS POOL SERVICE, INC.	675.00		8441
278	08/09/21	AGL01 AGL WELDING SUPPLY	722.92		8441
279	08/09/21	AMA51 SYNCB/AMAZON	106.20		8441
280	08/09/21	COM13 COMCAST (FOR THE POOL)	226.93		8441
281	08/09/21	HOM02 HOME DEPOT USA, INC.	104.40		8441
282	08/09/21	PRI11 PRIMEPOINT, LLC	391.20		8441
283	08/09/21	SEA01 SEA BOX, INC.	198.00		8441
284	08/09/21	WAT02 WATER OPERATING FUND	707.79		8441
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	3,132.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	3,132.44	0.00
1-WATER CAPITAL Water Capital - Investors					
148	08/09/21	SUB02 SUBURBAN CONSULTING ENG., INC.	600.00		8443
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	600.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	600.00	0.00
1-WATER OP Water Operating - Investors					
304	08/03/21	COL93 Collins, Deborah	155.40		8434
305	08/09/21	GRA05 GRAINGER, INC.	87.50		8439
306	08/09/21	LAR01 LARACY ASSOCIATES	8,994.00		8439
307	08/09/21	MGL01 MGL PRINTING SOLUTIONS	265.00		8439
308	08/09/21	MON01 MONTCLAIR WATER BUREAU	21,608.55		8439
309	08/09/21	ONE05 ONE CALL CONCEPTS, INC.	116.54		8439
310	08/09/21	PRI11 PRIMEPOINT, LLC	391.20		8439
311	08/09/21	RIG98 Rigby, Alan & Ranetta	400.38		8439
312	08/09/21	STA07 STATE OF NJ DIV OF TAXATION	399.10		8439
313	08/09/21	TOU99 TOUCHINGS, DAWNE L.	71.13		8439
314	08/09/21	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	360.00		8439
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	0	32,848.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	0	32,848.80	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT CURRENT - WIRE TRANSFERS						
210034	07/21/21	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	3,548,365.33		8427
210035	07/21/21	NJD01	NJDP+B SNJ HEALTH BENE PRG	80,913.03		8427
210036	07/28/21	ZIO01	ZIONS BANK (SERIES 2021 A)	52,199.05		8432
210037	07/28/21	USB94	US BANK NA(SEWER/NJEIT 2010B)	17,780.55		8432
210043	07/28/21	PAS09	PASSAIC VALLEY SEWERAGE COMM.	200,862.01		8432
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	5	0	3,900,119.97	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	5	0	3,900,119.97	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS						
76	07/16/21	VAL03	VALIC / AIG RETIREMENT	300.00		8426
77	08/03/21	VAL03	VALIC / AIG RETIREMENT	300.00		8438
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	2	0	600.00	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	2	0	600.00	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS						
210038	07/28/21	USB94	US BANK NA(SEWER/NJEIT 2010B)	37,171.68		8433
210039	07/28/21	USB95	US BANK NA (NJEIT 2010A)	61,055.01		8433
210040	07/28/21	USB96	US BANK NA (NJEIT 2005A)	17,194.63		8433
210041	07/28/21	USB99	US BANK NA (NJEIT 2006A)	89,923.19		8433
210042	07/28/21	TDB01	TD BANK, NATIONAL ASSOCIATION	72,997.03		8433
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	5	0	278,341.54	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	5	0	278,341.54	0.00
Report Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	170	0	4,581,382.37	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	170	0	4,581,382.37	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	400.00	0.00	0.00	400.00
CURRENT FUND	1-01	4,128,642.22	0.00	0.00	4,128,642.22
WATER UTILITY OPERATING FUND	1-05	311,190.34	0.00	0.00	311,190.34
POOL OPERATING FUND	1-09	3,132.44	0.00	0.00	3,132.44
Year Total:		4,442,965.00	0.00	0.00	4,442,965.00
GENERAL CAPITAL FUND	C-04	34,101.44	0.00	0.00	34,101.44
WATER CAPITAL FUND	C-06	600.00	0.00	0.00	600.00
Year Total:		34,701.44	0.00	0.00	34,701.44
GRANT FUNDS	G-02	13,914.54	0.00	0.00	13,914.54
GENERAL TRUST FUND	T-03	69,933.07	0.00	0.00	69,933.07
PAYROLL AGENCY FUND	T-18	19,468.32	0.00	0.00	19,468.32
Year Total:		89,401.39	0.00	0.00	89,401.39
Total of All Funds:		4,581,382.37	0.00	0.00	4,581,382.37