



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

Monday, September 13, 2021

RESOLUTION NO. 111-21

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	\$8,412,215.19
FEDERAL & STATE GRANT FUND	\$1,080.64
GENERAL CAPITAL FUND	\$310,789.27
WATER OPERATING FUND	\$25,308.72
WATER CAPITAL FUND	\$1,910.00
POOL OPERATING FUND	\$13,565.28
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$205,761.02
PAYROLL AGENCY	\$98,157.53
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 September 15, 2021.

APPROVED: September 13, 2021

Stuart K. Patrick, Mayor

September 9, 2021
03:23 PM

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 08/10/21 to 09/13/21
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			
626	08/12/21	AXA01 EQUITABLE	4,898.50		8447
627	08/19/21	AFL01 AFLAC NEW YORK	1,724.10		8455
628	08/19/21	AMF01 AMERIFLEX	369.16		8455
629	08/19/21	AXA01 EQUITABLE	114.54		8455
630	08/19/21	COL01 COLONIAL INSURANCE	906.96		8455
631	08/19/21	COM99 COMM WORKERS OF AMERICA	1,087.58		8455
632	08/19/21	GLE22 GLEN RIDGE PBA	2,030.00		8455
633	08/19/21	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		8455
634	08/19/21	MAN01 ManhattanLife	158.90		8455
635	08/19/21	MET01 MET LIFE	83.70		8455
636	08/19/21	NEW18 NEW YORK LIFE	160.50		8455
637	08/19/21	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8455
638	08/19/21	SHE92 SHERIFF OF ESSEX CTY/GARNISHMT	942.50		8455
639	08/19/21	PRU02 PRUDENTIAL RETIREMENT	327.59		8456
640	09/02/21	AXA01 EQUITABLE	4,898.50		8461

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	18,778.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	18,778.01	0.00

1-CURRENT		Current Fund - Investors			
4035	08/13/21	ESS07 ESSEX COUNTY DEPT. OF PARKS	29,445.00		8449
4036	08/19/21	PRU02 PRUDENTIAL RETIREMENT	242.32		8457
4037	08/26/21	AMA51 SYNCB/AMAZON	54.99		8460
4038	08/26/21	ATL13 Atlantic Coast Fibers LLC	7,227.42		8460
4039	08/26/21	COM04 COMCAST (FOR 825 BLFD AVE)	148.35		8460
4040	08/26/21	COM09 COMCAST (825 Blmfd video Spc)	15.64		8460
4041	08/26/21	COM11 COMCAST (ETHERNET DEDICATED)	659.95		8460
4042	08/26/21	COM14 COMCAST (FOR REC CENTER)	296.38		8460
4043	08/26/21	COM15 Comcast-Hurrell Field	242.86		8460
4044	08/26/21	COM16 COMCAST - EMS	137.63		8460
4045	08/26/21	GLO09 Insight Public Sector	459.80		8460
4046	08/26/21	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,335.60		8460
4047	08/26/21	HUN02 Hunter Carrier Services, LLC	243.92		8460
4048	08/26/21	PRI11 PRIMEPOINT, LLC	1,105.04		8460
4049	08/26/21	SCH88 SCHOORL, LYNN	1,190.00		8460
4050	08/26/21	STA12 STAPLES	0.00	08/26/21 VOID	0
4051	08/26/21	STA12 STAPLES	927.84		8460
4052	08/26/21	VER01 VERIZON	36.29		8460
4053	08/26/21	VER02 VERIZON WIRELESS (ps)	981.49		8460
4054	08/26/21	VER03 VERIZON	144.99		8460
4055	08/26/21	VIS09 VISION SERVICE PLAN - CT	430.52		8460
4056	08/26/21	WIN03 Windstream Services, LLC	994.00		8460
4057	09/07/21	WIN03 Windstream Services, LLC	1,038.25		8463
4058	09/13/21	ADV07 ADVANCED GRAPHIX INC.	3,428.45		8472
4059	09/13/21	AMA51 SYNCB/AMAZON	578.07		8472
4060	09/13/21	AME20 AMERICAN ROYAL HARDWARE	45.87		8472
4061	09/13/21	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	612.50		8472

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1-CURRENT		Current Fund - Investors Continued		
4062	09/13/21	APR01 APRUZZESE, McDERMOTT, MASTRO	1,060.00	8472
4063	09/13/21	ARA10 ARAMARK REFRESHMENT SERVICES	28.67	8472
4064	09/13/21	BEN02 BEN SHAFFER RECREATION INC.	184.80	8472
4065	09/13/21	BIR01 Birchler's Tree Service, LLC	3,900.00	8472
4066	09/13/21	BRI04 Bright View Engineering, LLC	980.00	8472
4067	09/13/21	BRT01 BRT TECHNOLOGIES, LLC	1,171.68	8472
4068	09/13/21	CAB99 Cabrera, Debra	200.00	8472
4069	09/13/21	CAN02 C AND J TROPHIES & PROMOTIONS	310.25	8472
4070	09/13/21	CLE04 Clean Mat Services, LLC	63.00	8472
4071	09/13/21	COM04 COMCAST (FOR 825 BLFD AVE)	148.35	8472
4072	09/13/21	COM16 COMCAST - EMS	137.63	8472
4073	09/13/21	CRU02 CRUSOE COMMUNICATIONS INC.	4,591.25	8472
4074	09/13/21	DEL07 DELATUSH SYSTEMS, INC.	48.75	8472
4075	09/13/21	DEL10 DE LAGE LANDEN (boro)	320.16	8472
4076	09/13/21	DUJ02 DUJETS TREE EXPERTS, INC.	525.00	8472
4077	09/13/21	EDM09 EdmundsGovTech	1,411.63	8472
4078	09/13/21	EMO05 E & M O'Hara Inc.	89.00	8472
4079	09/13/21	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,814.00	8472
4080	09/13/21	FET01 FETTE FORD INC.	281.46	8472
4081	09/13/21	FRA01 FRANKIE'S FINISH LINE CAR WASH	940.00	8472
4082	09/13/21	FRA02 FRANKLIN LOWE & SON, INC.	1,027.70	8472
4083	09/13/21	GEN03 GENERAL PARTS GROUP, LLC	574.97	8472
4084	09/13/21	GEN05 GENERAL PLUMBING SUPPLY, INC.	13.93	8472
4085	09/13/21	GEN07 Genova Burns, LLC	68.00	8472
4086	09/13/21	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,382.58	8472
4087	09/13/21	GRA02 GRAND RENTAL STATION	492.72	8472
4088	09/13/21	GRE05 GREEN VALLEY LANDSCAPE DESIGN	4,809.00	8472
4089	09/13/21	HAC05 Hacker Technology LLC	800.00	8472
4090	09/13/21	HCE01 HC ELECTRICAL CONTRACTING, LLC	1,030.00	8472
4091	09/13/21	HOM02 HOME DEPOT USA, INC.	332.66	8472
4092	09/13/21	JES01 JESCO, INC.	448.01	8472
4093	09/13/21	JOH02 JOHNNY ON THE SPOT, INC.	1,851.68	8472
4094	09/13/21	KRB01 KRB PEST CONTROL CO. INC.	850.00	8472
4095	09/13/21	LAR01 LARACY ASSOCIATES	5,416.50	8472
4096	09/13/21	LEV02 Levitt's LLC	325.00	8472
4097	09/13/21	MAN1 Manley, Daniel	175.59	8472
4098	09/13/21	MAR09 MARTIN O'BOYLE LANDSCAPING INC	7,805.00	8472
4099	09/13/21	MCM99 MC MAHON, NANCY	650.92	8472
4100	09/13/21	MEY01 MEYNER AND LANDIS LLP	23,747.50	8472
4101	09/13/21	MOR05 Morales, Octavio	52.54	8472
4102	09/13/21	MOT02 Motorcycle Mall Inc.	2,757.57	8472
4103	09/13/21	MUN02 MUNICIPAL INSPECTION CORP.	2,286.00	8472
4104	09/13/21	NAT09 NATURES CHOICE CORP.	750.00	8472
4105	09/13/21	NET10 Fusion, LLC	80.20	8472
4106	09/13/21	NEW02 NJ STATE LEAGUE MUNICIPALITIES	220.00	8472
4107	09/13/21	NEW02 NJ STATE LEAGUE MUNICIPALITIES	60.00	8472
4108	09/13/21	PAR02 PARKVIEW FURNITURE & APPLIANCE	2,625.00	8472
4109	09/13/21	PIT01 PITNEY BOWES	613.29	8472
4110	09/13/21	PRI99 Priore, Anthony	200.00	8472
4111	09/13/21	PRO01 PROCOPY, INC.	78.75	8472
4112	09/13/21	PRU01 PRUDENTIAL INS. CO. OF AMERICA	392.77	8472
4113	09/13/21	PUB14 PUBLIC ALLIANCE INSURANCE	200.00	8472

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT					
		Current Fund - Investors	Continued		
4114	09/13/21	REA02 READY REFRESH BY NESTLE	224.01		8472
4115	09/13/21	RFI01 RFI SMALL ENGINE, INC.	247.70		8472
4116	09/13/21	RIC05 RichView CONSULTING	2,982.01		8472
4117	09/13/21	RIC06 RICOH USA, INC.	242.76		8472
4118	09/13/21	RUT05 Rutgers Lifelong Learning Cen.	200.00		8472
4119	09/13/21	RUT13 RUTGERS UNIV; PLANT BIO & PATH	1,500.00		8472
4120	09/13/21	SAF03 SAFETY NJ LLC	8.50		8472
4121	09/13/21	SAV01 SAV A TREE	3,006.00		8472
4122	09/13/21	SCO08 SCOLAS FLOORSHINE IND., LLC	198.50		8472
4123	09/13/21	SEA02 SEALMASTER PRODUCTS & SERVICES	1,335.89		8472
4124	09/13/21	SGO01 Sgobba's Monument Works	1,300.00		8472
4125	09/13/21	SHE07 SHERWIN WILLIAMS PAINTS	13.87		8472
4126	09/13/21	SIG02 Signs & Safety Devices,LLC	3,951.00		8472
4127	09/13/21	SPE01 SPEEDY SEWER & DRAIN CORP.	3,500.00		8472
4128	09/13/21	SPE09 SPECTRA ASSOCIATES, INC.	471.50		8472
4129	09/13/21	STA12 STAPLES	154.27		8472
4130	09/13/21	STE05 Sterling Volunteers	555.00		8472
4131	09/13/21	STU01 STUDIO 042	79.33		8472
4132	09/13/21	SUB02 SUBURBAN CONSULTING ENG., INC.	1,577.50		8472
4133	09/13/21	SYN02 Synovia Solutions LLC	337.00		8472
4134	09/13/21	TAB09 TAB MICROFILM SERVICES, INC.	280.00		8472
4135	09/13/21	THE09 THE LANDTEK GROUP, INC.	3,100.00		8472
4136	09/13/21	TLO01 TLO, LLC	75.00		8472
4137	09/13/21	TOW11 TWSP OF BLOOMFIELD	4,369.68		8472
4138	09/13/21	TRE14 TREASURER, STATE OF NEW JERSEY	190.00		8472
4139	09/13/21	TRE98 TREMBULAK, ESQ., ALAN G.	1,250.00		8472
4140	09/13/21	TRU01 TRUGREEN CHEMLAWN	1,150.00		8472
4141	09/13/21	TRU06 Tru Stor, LLC	1,312.51		8472
4142	09/13/21	TSL02 T. Slack Enviromental Services	2,783.00		8472
4143	09/13/21	TUR04 TURN OUT UNIFORMS INC.	149.98		8472
4144	09/13/21	VER01 VERIZON	36.29		8472
4145	09/13/21	VER06 Verizon FIOS (For DPW)	230.65		8472
4146	09/13/21	VER12 VERIZON WIRELESS	1,082.84		8472
4147	09/13/21	VER16 Verizon	94.60		8472
4148	09/13/21	VIT02 VITAL COMMUNICATIONS, INC.	100.00		8472
4149	09/13/21	WHR01 Whitney H. Roddy, INC.	75.00		8472
4150	09/13/21	ZIC99 ZICHELLI, MICHAEL P.	152.32		8472

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	115	1	193,663.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	1	193,663.39	0.00

1-GENERAL CAP		General Capital - Investors			
280	09/13/21	AME17 American Athletic Courts, Inc.	174,000.00		8468
281	09/13/21	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	4,546.88		8468
282	09/13/21	DEL07 DELATUSH SYSTEMS, INC.	1,428.30		8468
283	09/13/21	FER08 FERRIERO ENGINEERING, INC.	748.00		8468
284	09/13/21	GAR03 GARDEN STATE HIGHWAY PROD, INC	4,097.00		8468
285	09/13/21	MCM01 MCMANIMON, SCOTLAND, BAUMANN	4,088.16		8468
286	09/13/21	SUB02 SUBURBAN CONSULTING ENG., INC.	116.25		8468
287	09/13/21	TSL02 T. Slack Enviromental Services	121,764.68		8468

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL CAP General Capital - Investors Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	310,789.27	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	310,789.27	0.00
1-GENERAL TRUST General Trust - Investors					
216	08/17/21	MOR89 MORADI, ISAAC	55,100.00		8454
215	08/24/21	CHR03 Christiana T. c/f & E 1 /	38,900.00		8452
217	09/13/21	CGP01 CGP&H, LLC	375.00		8470
218	09/13/21	FER08 FERRIERO ENGINEERING, INC.	435.00		8470
219	09/13/21	SUB02 SUBURBAN CONSULTING ENG., INC.	2,492.50		8470
220	09/13/21	TRE95 Trembulak, Esq., Alan G. Trust	450.00		8470
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	97,752.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	97,752.50	0.00
1-POOL OP POOL OPERATING - INVESTORS					
285	08/26/21	ABC98 ABCS POOL SERVICE, INC.	3,055.00		8458
286	08/26/21	AGL01 AGL WELDING SUPPLY	834.68		8458
287	08/26/21	COM13 COMCAST (FOR THE POOL)	229.22		8458
288	08/26/21	PRI11 PRIMEPOINT, LLC	552.53		8458
289	09/13/21	AGL01 AGL WELDING SUPPLY	254.79		8469
290	09/13/21	AMA51 SYNCB/AMAZON	218.75		8469
291	09/13/21	DEE99 DEEP RUN AQUATICS SERVICES INC	7,272.00		8469
292	09/13/21	HOM02 HOME DEPOT USA, INC.	34.95		8469
293	09/13/21	SEA01 SEA BOX, INC.	570.00		8469
294	09/13/21	WAT02 WATER OPERATING FUND	543.36		8469
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	13,565.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	13,565.28	0.00
1-TTL TTL - investors					
106	08/17/21	MOR89 MORADI, ISAAC	78,949.09		8453
105	08/24/21	CHR03 Christiana T. c/f & E 1 /	29,059.43		8451
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	108,008.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	108,008.52	0.00
1-WATER CAPITAL Water Capital - Investors					
149	09/13/21	SUB02 SUBURBAN CONSULTING ENG., INC.	1,910.00		8471
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,910.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,910.00	0.00

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-WATER OP Water Operating - Investors					
315	08/26/21	PRI11 PRIMEPOINT, LLC	552.53		8459
316	09/13/21	GRA05 GRAINGER, INC.	32.05		8467
317	09/13/21	LAR01 LARACY ASSOCIATES	5,416.50		8467
318	09/13/21	MGL01 MGL PRINTING SOLUTIONS	220.00		8467
319	09/13/21	MON01 MONTCLAIR WATER BUREAU	19,009.35		8467
320	09/13/21	ONE05 ONE CALL CONCEPTS, INC.	78.29		8467
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	25,308.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	25,308.72	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
210044	08/10/21	JPM01 JP MORGAN CHASE BANK	375,250.00		8446
210045	08/10/21	NJDP01 NJDP+B SNJ HEALTH BENE PRG	79,182.93		8446
210046	08/10/21	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,664,988.33		8446
210047	08/10/21	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,261,740.87		8446
79	08/13/21	COU01 COUNTY OF ESSEX, NJ (TAXES)	74,338.44		8450
210048	09/07/21	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.81		8464
210049	09/07/21	NJDP01 NJDP+B SNJ HEALTH BENE PRG	80,822.73		8466
210050	09/07/21	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,664,988.33		8466
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	8,219,632.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	8,219,632.44	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
78	08/10/21	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	18,131.97		8445
79	08/10/21	PFR01 POLICE & FIREMEN'S RETIRE SYST	20,677.42		8445
80	08/12/21	VAL03 VALIC / AIG RETIREMENT	300.00		8448
81	09/02/21	VAL03 VALIC / AIG RETIREMENT	300.00		8462
82	09/07/21	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	18,787.09		8465
83	09/07/21	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,183.04		8465
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	79,379.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	79,379.52	0.00
VOID VOID CHECKS					
105	08/24/21	Alignment Check			VOID
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	0	1	0.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	0	1	0.00	0.00

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Check # Check Date Vendor		Amount Paid		Reconciled/Void Ref Num	
VOID	VOID CHECKS		Continued		
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	177	2	9,068,787.65	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>177</u>	<u>2</u>	<u>9,068,787.65</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	982.79	0.00	0.00	982.79
CURRENT FUND	1-01	8,411,232.40	0.00	0.00	8,411,232.40
WATER UTILITY OPERATING FUND	1-05	25,308.72	0.00	0.00	25,308.72
POOL OPERATING FUND	1-09	13,565.28	0.00	0.00	13,565.28
Year Total:		8,450,106.40	0.00	0.00	8,450,106.40
GENERAL CAPITAL FUND	C-04	310,789.27	0.00	0.00	310,789.27
WATER CAPITAL FUND	C-06	1,910.00	0.00	0.00	1,910.00
Year Total:		312,699.27	0.00	0.00	312,699.27
GRANT FUNDS	G-02	1,080.64	0.00	0.00	1,080.64
GENERAL TRUST FUND	T-03	205,761.02	0.00	0.00	205,761.02
PAYROLL AGENCY FUND	T-18	98,157.53	0.00	0.00	98,157.53
Year Total:		303,918.55	0.00	0.00	303,918.55
Total Of All Funds:		9,068,787.65	0.00	0.00	9,068,787.65