



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

Monday, September 27, 2021

RESOLUTION NO. 119-21

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	\$133,976.22
FEDERAL & STATE GRANT FUND	\$17,330.32
GENERAL CAPITAL FUND	\$4,939.07
WATER OPERATING FUND	\$120,155.17
WATER CAPITAL FUND	\$8,088.48
POOL OPERATING FUND	\$1,423.90
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$639.00
PAYROLL AGENCY	\$13,551.56
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 October 1, 2021.

APPROVED: September 27, 2021

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 09/14/21 to 09/27/21
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					
641	09/14/21	AXA01 EQUITABLE	4,898.50		8473
642	09/23/21	AFL01 AFLAC NEW YORK	1,724.10		8479
643	09/23/21	AMF01 AMERIFLEX	369.16		8479
644	09/23/21	AXA01 EQUITABLE	29.42		8479
645	09/23/21	COL01 COLONIAL INSURANCE	906.96		8479
646	09/23/21	COM99 COMM WORKERS OF AMERICA	1,063.49		8479
647	09/23/21	GLE22 GLEN RIDGE PBA	2,030.00		8479
648	09/23/21	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		8479
649	09/23/21	MAN01 ManhattanLife	158.90		8479
650	09/23/21	MET01 MET LIFE	83.70		8479
651	09/23/21	NEW18 NEW YORK LIFE	160.50		8479
652	09/23/21	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8479
653	09/23/21	SHE92 SHERIFF OF ESSEX CTY/GARNISHMT	440.76		8479
654	09/23/21	PRU02 PRUDENTIAL RETIREMENT	310.59		8480

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	13,251.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	13,251.56	0.00

1-CURRENT Current Fund - Investors					
4151	09/22/21	BRA02 Brand New Engines, Inc.	1,499.00		8477
4152	09/23/21	PRU02 PRUDENTIAL RETIREMENT	228.69		8481
4153	09/27/21	ALF01 Alfred's Sport Shop	1,198.10		8487
4154	09/27/21	AMA51 SYNCB/AMAZON	1,563.44		8487
4155	09/27/21	AME20 AMERICAN ROYAL HARDWARE	55.96		8487
4156	09/27/21	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	875.00		8487
4157	09/27/21	AMF02 Ameriflex	60.00		8487
4158	09/27/21	ANI02 Anirbas, LLC	500.00		8487
4159	09/27/21	CHA02 Challenger Fence, Inc.	5,900.00		8487
4160	09/27/21	CLE04 Clean Mat Services, LLC	63.00		8487
4161	09/27/21	COM09 COMCAST (825 Blmfd Video Spc)	15.64		8487
4162	09/27/21	COM15 Comcast-Hurrell Field	242.86		8487
4163	09/27/21	COU13 County Concrete Corp.	498.00		8487
4164	09/27/21	DEL02 Delgen Press Inc.	105.00		8487
4165	09/27/21	DEL10 DE LAGE LANDEN (boro)	320.16		8487
4166	09/27/21	DUJ02 DUJETS TREE EXPERTS, INC.	8,800.00		8487
4167	09/27/21	FET01 FETTE FORD INC.	145.80		8487
4168	09/27/21	GEN03 GENERAL PARTS GROUP, LLC	1,012.56		8487
4169	09/27/21	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,528.76		8487
4170	09/27/21	HUN02 Hunter Carrier Services, LLC	243.63		8487
4171	09/27/21	JES01 JESCO, INC.	375.00		8487
4172	09/27/21	KRB01 KRB PEST CONTROL CO. INC.	300.00		8487
4173	09/27/21	LEV02 Levitt's LLC	1,044.00		8487
4174	09/27/21	MAS05 Mastriano's Inc.	53.65		8487
4175	09/27/21	MCM99 MC MAHON, NANCY	1,331.32		8487
4176	09/27/21	NAT04 NATIONAL FUEL OIL, INC.	8,924.00		8487
4177	09/27/21	NAT09 NATURES CHOICE CORP.	750.00		8487
4178	09/27/21	PER97 Perrone Corp.	1,280.00		8487
4179	09/27/21	POR01 Porter Lee Corporation	675.00		8487

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
4180	09/27/21	PRI11 PRIMEPOINT, LLC	820.60		8487
4181	09/27/21	PRO17 PROGRESSIVE HYDRAULICS, INC.	313.96		8487
4182	09/27/21	RAS99 RASZETNIK, CHARLES D.	2,530.71		8487
4183	09/27/21	REA02 READY REFRESH BY NESTLE	248.36		8487
4184	09/27/21	RED01 Redicare LLC	136.18		8487
4185	09/27/21	SEC09 SECOND RIVER JOINT MEETING	2,452.00		8487
4186	09/27/21	SIG02 Signs & Safety Devices, LLC	2,300.00		8487
4187	09/27/21	SMO05 Smolyn, Steven	15,999.00		8487
4188	09/27/21	STA12 STAPLES	123.44		8487
4189	09/27/21	STU01 STUDIO 042	10.50		8487
4190	09/27/21	SUB02 SUBURBAN CONSULTING ENG., INC.	1,510.00		8487
4191	09/27/21	SYN02 Synovia Solutions LLC	417.00		8487
4192	09/27/21	TEL03 Tele-Measurements, Inc.	484.00		8487
4193	09/27/21	TYR05 Tyrex Resources LLC	139.50		8487
4194	09/27/21	VER02 VERIZON WIRELESS (ps)	1,094.68		8487
4195	09/27/21	VER03 VERIZON	144.99		8487
4196	09/27/21	VER12 VERIZON WIRELESS	1,085.12		8487
4197	09/27/21	VIT02 VITAL COMMUNICATIONS, INC.	100.00		8487
4198	09/27/21	WEL03 WELDON QUARRY CO., LLC	748.25		8487
4199	09/27/21	WIN03 Windstream Services, LLC	1,001.49		8487
4200	09/27/21	WOR01 WORRALL COMMUNITY NEWSP	32.24		8487
4201	09/27/21	ZIC99 ZICHELLI, MICHAEL P.	25.95		8487
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	51	0	74,306.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>51</u>	<u>0</u>	<u>74,306.54</u>	<u>0.00</u>
1-GENERAL CAP General Capital - Investors					
288	09/21/21	NJT01 NJ TRANSIT RAIL OPERATIONS	1,500.00		8475
289	09/27/21	TEC05 Techno Electrics	2,850.00		8483
290	09/27/21	WOR01 WORRALL COMMUNITY NEWSP	66.64		8483
291	09/27/21	ZIC99 ZICHELLI, MICHAEL P.	522.43		8483
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	4,939.07	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>4</u>	<u>0</u>	<u>4,939.07</u>	<u>0.00</u>
1-GENERAL TRUST General Trust - Investors					
221	09/27/21	CGP01 CGP&H, LLC	639.00		8484
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	639.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>639.00</u>	<u>0.00</u>
1-POOL OP POOL OPERATING - INVESTORS					
295	09/27/21	AGL01 AGL WELDING SUPPLY	47.35		8485
296	09/27/21	COM13 COMCAST (FOR THE POOL)	226.56		8485
297	09/27/21	PRI11 PRIMEPOINT, LLC	410.30		8485
298	09/27/21	SEA01 SEA BOX, INC.	120.00		8485
299	09/27/21	WAT02 WATER OPERATING FUND	619.69		8485

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP POOL OPERATING - INVESTORS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	1,423.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	1,423.90	0.00
1-WATER CAPITAL Water Capital - Investors					
150	09/27/21	MCM01 MCMANIMON, SCOTLAND, BAUMANN	8,088.48		8486
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	8,088.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	8,088.48	0.00
1-WATER OP Water Operating - Investors					
321	09/22/21	NOR09 NORTH JERSEY DISTRICT WATER	47,968.75		8478
322	09/22/21	NOR09 NORTH JERSEY DISTRICT WATER	51,106.92		8478
323	09/27/21	MON01 MONTCLAIR WATER BUREAU	18,088.20		8482
324	09/27/21	POL01 Pollardwater	581.00		8482
325	09/27/21	POS01 POSTMASTER	2,000.00		8482
326	09/27/21	PRI11 PRIMEPOINT, LLC	410.30		8482
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	120,155.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	120,155.17	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
210051	09/21/21	ESS09 ESSEX COUNTY UTILITY AUTHORITY	77,000.00		8476
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	77,000.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	77,000.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
84	09/14/21	VAL03 VALIC / AIG RETIREMENT	300.00		8474
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	300.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	300.00	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	84	0	300,103.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	84	0	300,103.72	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	133,976.22	0.00	0.00	133,976.22
WATER UTILITY OPERATING FUND	1-05	120,155.17	0.00	0.00	120,155.17
POOL OPERATING FUND	1-09	1,423.90	0.00	0.00	1,423.90
Year Total:		255,555.29	0.00	0.00	255,555.29
GENERAL CAPITAL FUND	C-04	4,939.07	0.00	0.00	4,939.07
WATER CAPITAL FUND	C-06	8,088.48	0.00	0.00	8,088.48
Year Total:		13,027.55	0.00	0.00	13,027.55
GRANT FUNDS	G-02	17,330.32	0.00	0.00	17,330.32
GENERAL TRUST FUND	T-03	639.00	0.00	0.00	639.00
PAYROLL AGENCY FUND	T-18	13,551.56	0.00	0.00	13,551.56
Year Total:		14,190.56	0.00	0.00	14,190.56
Total of All Funds:		300,103.72	0.00	0.00	300,103.72