



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

Tuesday, October 25, 2021

RESOLUTION NO. 130-21

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	\$465,313.26
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$22,463.00
WATER OPERATING FUND	\$17,301.15
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$6,211.87
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$1,001.01
PAYROLL AGENCY	\$13,045.75
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 November 1, 2021.

APPROVED: October 25, 2021

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/13/21 to 10/25/21
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					
656	10/14/21	AXA01 EQUITABLE	4,898.50		8500
657	10/19/21	AFL01 AFLAC NEW YORK	1,724.10		8505
658	10/19/21	AMF01 AMERIFLEX	369.16		8505
659	10/19/21	COL01 COLONIAL INSURANCE	906.96		8505
660	10/19/21	COM99 COMM WORKERS OF AMERICA	1,044.30		8505
661	10/19/21	GLE22 GLEN RIDGE PBA	2,030.00		8505
662	10/19/21	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		8505
663	10/19/21	MAN01 ManhattanLife	158.90		8505
664	10/19/21	MET01 MET LIFE	83.70		8505
665	10/19/21	NEW18 NEW YORK LIFE	160.50		8505
666	10/19/21	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8505
667	10/19/21	PRU02 PRUDENTIAL RETIREMENT	294.15		8506

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	12,745.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	12,745.75	0.00

1-CURRENT Current Fund - Investors					
4260	10/14/21	WIN03 Windstream Services, LLC	1,248.45		8499
4261	10/19/21	PRU02 PRUDENTIAL RETIREMENT	216.61		8507
4262	10/25/21	AME20 AMERICAN ROYAL HARDWARE	30.53		8512
4263	10/25/21	ANI02 Anirbas, LLC	1,500.00		8512
4264	10/25/21	ASS05 AMANJ/State Assessors Assn	75.00		8512
4265	10/25/21	BEL04 BELL'S SECURITY SALES, INC.	208.80		8512
4266	10/25/21	BRI04 Bright View Engineering, LLC	7,840.00		8512
4267	10/25/21	CAE99 CAESARS ATLANTIC CITY (BALLYS)	314.00		8512
4268	10/25/21	CEM01 CEMCO	1,099.33		8512
4269	10/25/21	CLE04 Clean Mat Services, LLC	63.00		8512
4270	10/25/21	COM04 COMCAST (FOR 825 BLFD AVE)	148.35		8512
4271	10/25/21	COM09 COMCAST (825 Blmfd Video Spc)	15.64		8512
4272	10/25/21	COM15 Comcast-Hurrell Field	242.86		8512
4273	10/25/21	CONCE005 Concept Printing, Inc	612.50		8512
4274	10/25/21	COR92 CORELOGIC	4,444.03		8512
4275	10/25/21	DUJ02 DUJETS TREE EXPERTS, INC.	11,900.00		8512
4276	10/25/21	FBA01 F BASSO JR RUBBISH REMOVAL, INC	189.00		8512
4277	10/25/21	FET01 FETTE FORD INC.	63.17		8512
4278	10/25/21	FRA01 FRANKIE'S FINISH LINE CAR WASH	15.00		8512
4279	10/25/21	GEN03 GENERAL PARTS GROUP, LLC	714.11		8512
4280	10/25/21	GEN07 Genova Burns, LLC	306.00		8512
4281	10/25/21	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,382.58		8512
4282	10/25/21	GRA05 GRAINGER, INC.	34.29		8512
4283	10/25/21	GRE05 GREEN VALLEY LANDSCAPE DESIGN	509.00		8512
4284	10/25/21	HOM02 HOME DEPOT USA, INC.	337.88		8512
4285	10/25/21	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,133.89		8512
4286	10/25/21	HUN02 Hunter Carrier Services, LLC	243.63		8512
4287	10/25/21	JES01 JESCO, INC.	700.10		8512
4288	10/25/21	KRB01 KRB PEST CONTROL CO. INC.	150.00		8512
4289	10/25/21	LEV02 Levitt's LLC	3,325.50		8512
4290	10/25/21	MEY01 MEYNER AND LANDIS LLP	13,877.50		8512

Check # Check Date Vendor Amount Paid Reconciled/Void Ref Num

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
4291	10/25/21	MON01 MONTCLAIR WATER BUREAU	1,047.91	8512
4292	10/25/21	MOR05 morales, octavio	120.00	8512
4293	10/25/21	MUN03 MUNICODE	650.00	8512
4294	10/25/21	MUN07 MUNI CLERKS ASSN OF ESSEX CTY	25.00	8512
4295	10/25/21	NAT09 NATURES CHOICE CORP.	750.00	8512
4296	10/25/21	NET10 Fusion, LLC	52.10	8512
4297	10/25/21	NEW07 NJ STATE ASSN OF POLICE CHIEFS	2,750.00	8512
4298	10/25/21	NOR16 Northeastern Arborist Supply	1,233.98	8512
4299	10/25/21	OLD09 OLD DOMINION BRUSH COMPANY INC	2,475.00	8512
4300	10/25/21	PAS01 PASSAIC COUNTY POLICE ACADEMY	150.00	8512
4301	10/25/21	P1001 Pioneer Mfg./Pioneer Athletics	693.00	8512
4302	10/25/21	PLA04 Plan-It Geo, Inc.	4,500.00	8512
4303	10/25/21	PUB14 PUBLIC ALLIANCE INSURANCE	200.00	8512
4304	10/25/21	RAF02 Rafanello, Nicole J, PH.D LLC	600.00	8512
4305	10/25/21	RFI01 RFI SMALL ENGINE, INC.	230.00	8512
4306	10/25/21	SAF03 SAFETY NJ LLC	8.50	8512
4307	10/25/21	SPA04 Space Farms, Inc.	44.00	8512
4308	10/25/21	STE05 Sterling Volunteers	1,230.00	8512
4309	10/25/21	STO08 STORR TRACTOR COMPANY	168.78	8512
4310	10/25/21	STU01 STUDIO 042	73.88	8512
4311	10/25/21	SUB02 SUBURBAN CONSULTING ENG., INC.	1,150.00	8512
4312	10/25/21	SUB05 SUBURBAN DISPOSAL, INC.	53,916.66	8512
4313	10/25/21	TOT01 TOTAL INTERACTIVE EVENTS, LLC	1,000.00	8512
4314	10/25/21	TRU01 TRUGREEN CHEMLAWN	200.00	8512
4315	10/25/21	TUR04 TURN OUT UNIFORMS INC.	1,792.71	8512
4316	10/25/21	VER01 VERIZON	36.12	8512
4317	10/25/21	VER02 VERIZON WIRELESS (ps)	1,039.33	8512
4318	10/25/21	VER03 VERIZON	144.99	8512
4319	10/25/21	WEL03 WELDON QUARRY CO., LLC	1,259.70	8512
4320	10/25/21	WIN09 WINNER FORD OF CHERRY HILL	43,683.00	8512
4321	10/25/21	WOR01 WORRALL COMMUNITY NEWSP	35.84	8512
4322	10/25/21	ZIC99 ZICHELLI, MICHAEL P.	250.00	8512
1-CURRENT Current Fund - Investors Continued				
4291	10/25/21	MON01 MONTCLAIR WATER BUREAU	1,047.91	8512
4292	10/25/21	MOR05 morales, octavio	120.00	8512
4293	10/25/21	MUN03 MUNICODE	650.00	8512
4294	10/25/21	MUN07 MUNI CLERKS ASSN OF ESSEX CTY	25.00	8512
4295	10/25/21	NAT09 NATURES CHOICE CORP.	750.00	8512
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4308	10/25/21	STE05 Sterling Volunteers	1,230.00	8512
4309	10/25/21	STO08 STORR TRACTOR COMPANY	168.78	8512
4310	10/25/21	STU01 STUDIO 042	73.88	8512
4311	10/25/21	SUB02 SUBURBAN CONSULTING ENG., INC.	1,150.00	8512
4312	10/25/21	SUB05 SUBURBAN DISPOSAL, INC.	53,916.66	8512
4313	10/25/21	TOT01 TOTAL INTERACTIVE EVENTS, LLC	1,000.00	8512
4314	10/25/21	TRU01 TRUGREEN CHEMLAWN	200.00	8512
4315	10/25/21	TUR04 TURN OUT UNIFORMS INC.	1,792.71	8512
4316	10/25/21	VER01 VERIZON	36.12	8512
4317	10/25/21	VER02 VERIZON WIRELESS (ps)	1,039.33	8512
4318	10/25/21	VER03 VERIZON	144.99	8512
4319	10/25/21	WEL03 WELDON QUARRY CO., LLC	1,259.70	8512
4320	10/25/21	WIN09 WINNER FORD OF CHERRY HILL	43,683.00	8512
4321	10/25/21	WOR01 WORRALL COMMUNITY NEWSP	35.84	8512
4322	10/25/21	ZIC99 ZICHELLI, MICHAEL P.	250.00	8512
1-CURRENT General CAP General Capital - Investors				
296	10/25/21	BR104 Bright View Engineering, LLC	12,625.00	8511
297	10/25/21	SPE01 SPEEDY SEWER & DRAIN CORP.	9,238.00	8511
298	10/25/21	STR06 Strunk-Albert Engineering	600.00	8511
Checking Account Totals				
		Checks: Paid	63	
		Checks: Void	0	
		Direct Deposit:	0	
		Total:	63	
		Amount Paid	187,451.25	
		Amount Void	0.00	
			0.00	
1-GENERAL TRUST General TRUST - Investors				
222	10/19/21	NJD03 NJ DEPT OF LABOR-CIF/RTK/PPC	331.50	8502
223	10/25/21	CGP01 CGP&H, LLC	483.00	8509
224	10/25/21	RIC06 RICOH USA, INC.	186.51	8509
Checking Account Totals				
		Checks: Paid	3	
		Checks: Void	0	
		Direct Deposit:	0	
		Total:	3	
		Amount Paid	22,463.00	
		Amount Void	0.00	
			0.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL TRUST General Trust - Investors Continued					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,001.01	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>1,001.01</u>	<u>0.00</u>
1-POOL OP POOL OPERATING - INVESTORS					
301	10/25/21	ABC98 ABCS POOL SERVICE, INC.	5,700.00		8508
302	10/25/21	COM13 COMCAST (FOR THE POOL)	226.12		8508
303	10/25/21	SEA01 SEA BOX, INC.	120.00		8508
304	10/25/21	WAT02 WATER OPERATING FUND	165.75		8508
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	6,211.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>4</u>	<u>0</u>	<u>6,211.87</u>	<u>0.00</u>
1-WATER OP Water Operating - Investors					
332	10/25/21	MON01 MONTCLAIR WATER BUREAU	17,301.15		8510
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	17,301.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>17,301.15</u>	<u>0.00</u>
CURRENT - WT CURRENT - WIRE TRANSFERS					
210054	10/19/21	PAS09 PASSAIC VALLEY SEWERAGE COMM.	200,862.01		8503
210055	10/19/21	ESS09 ESSEX COUNTY UTILITY AUTHORITY	77,000.00		8504
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	277,862.01	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>277,862.01</u>	<u>0.00</u>
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
88	10/14/21	VAL03 VALIC / AIG RETIREMENT	300.00		8501
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:	<u>1</u>	<u>0</u>	<u>300.00</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	89	0	525,336.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>89</u>	<u>0</u>	<u>525,336.04</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	465,313.26	0.00	0.00	465,313.26
WATER UTILITY OPERATING FUND	1-05	17,301.15	0.00	0.00	17,301.15
POOL OPERATING FUND	1-09	<u>6,211.87</u>	<u>0.00</u>	<u>0.00</u>	<u>6,211.87</u>
	Year Total:	488,826.28	0.00	0.00	488,826.28
GENERAL CAPITAL FUND	C-04	22,463.00	0.00	0.00	22,463.00
GENERAL TRUST FUND	T-03	1,001.01	0.00	0.00	1,001.01
PAYROLL AGENCY FUND	T-18	<u>13,045.75</u>	<u>0.00</u>	<u>0.00</u>	<u>13,045.75</u>
	Year Total:	14,046.76	0.00	0.00	14,046.76
Total of All Funds:		<u><u>525,336.04</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>525,336.04</u></u>