



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

Tuesday, November 8, 2021

RESOLUTION NO. 139-21

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	\$5,176,398.18
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$46,558.33
WATER OPERATING FUND	\$5,789.15
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$0.00
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$1,568.75
PAYROLL AGENCY	\$45,149.27
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 15, 2021.

APPROVED: November 8, 2021

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/26/21 to 11/08/21
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			
668	11/02/21	AXA01 EQUITABLE	4,898.50		8517

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,898.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,898.50	0.00

1-CURRENT	Current Fund - Investors			
4323	10/26/21	MAP02	Maple Direct Inc.	1,229.07 8513
4324	10/26/21	WIN03	Windstream Services, LLC	1,248.45 8514
4325	10/26/21	TRE03	TREAS, ST OF NJ(pest/LUST/h2o)	50.00 8515
4326	10/26/21	NJT01	NJ TRANSIT RAIL OPERATIONS	100.00 8516
4327	11/08/21	ALA01	Alan G. Cruse, Inc.	160.00 8524
4328	11/08/21	AMA51	SYNCB/AMAZON	468.72 8524
4329	11/08/21	AME20	AMERICAN ROYAL HARDWARE	89.92 8524
4330	11/08/21	AMF02	Ameriflex	60.00 8524
4331	11/08/21	APR01	APRUZZESE, MCDERMOTT, MASTRO	820.00 8524
4332	11/08/21	ARA10	ARAMARK REFRESHMENT SERVICES	451.77 8524
4333	11/08/21	ASS02	AMAEC/ESSEX CO ASSESSORS ASSN	75.00 8524
4334	11/08/21	ATL13	Atlantic Coast Fibers LLC	1,107.38 8524
4335	11/08/21	AWI01	AWISCO NY CORP.	160.64 8524
4336	11/08/21	BEL04	BELL'S SECURITY SALES, INC.	433.50 8524
4337	11/08/21	COM11	COMCAST (ETHERNET DEDICATED)	659.95 8524
4338	11/08/21	COM14	COMCAST (FOR REC CENTER)	295.52 8524
4339	11/08/21	DEL02	DeIgen Press Inc.	840.00 8524
4340	11/08/21	DEL07	DELATUSH SYSTEMS, INC.	341.25 8524
4341	11/08/21	DEL10	DE LAGE LANDEN (boro)	320.16 8524
4342	11/08/21	DUJ01	DUJETS CORPORATION	1,641.98 8524
4343	11/08/21	FRA01	FRANKIE'S FINISH LINE CAR WASH	10.00 8524
4344	11/08/21	GLE51	GLEN RIDGE PUBLIC LIBRARY	28,383.82 8524
4345	11/08/21	HAC05	Hacker Technology LLC	400.00 8524
4346	11/08/21	HEN01	HENDRICKS APPRAISAL COMP, LLC	12,000.00 8524
4347	11/08/21	HOM02	HOME DEPOT USA, INC.	284.53 8524
4348	11/08/21	JOH02	JOHNNY ON THE SPOT, INC.	845.94 8524
4349	11/08/21	KHR01	Khristianova, Khrystyna	255.00 8524
4350	11/08/21	LAR01	LARACY ASSOCIATES	5,416.50 8524
4351	11/08/21	LEV02	Levitt's LLC	2,055.52 8524
4352	11/08/21	MAS05	Mastriano's Inc.	121.23 8524
4353	11/08/21	MEY01	MEYNER AND LANDIS LLP	13,475.00 8524
4354	11/08/21	NAT04	NATIONAL FUEL OIL, INC.	11,369.25 8524
4355	11/08/21	NAT09	NATURES CHOICE CORP.	750.00 8524
4356	11/08/21	NJT02	NJ TREE FOUNDATION INC	960.00 8524
4357	11/08/21	NOR16	Northeastern Arborist Supply	432.00 8524
4358	11/08/21	PLA05	Plant Detectives	150.00 8524
4359	11/08/21	REA02	READY REFRESH BY NESTLE	289.37 8524
4360	11/08/21	RIC05	RichView CONSULTING	1,258.92 8524
4361	11/08/21	SCO08	SCOLES FLOORSHINE IND., LLC	1,181.71 8524
4362	11/08/21	SMS09	SMS SECURITY SYSTEMS, LLC	1,121.00 8524
4363	11/08/21	SYN02	Synovia Solutions LLC	377.00 8524

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
4364	11/08/21	TAB09 TAB MICROFILM SERVICES, INC.	280.00		8524
4365	11/08/21	TLO01 TLO, LLC	75.00		8524
4366	11/08/21	TOW17 Town of Bloomfield	300.00		8524
4367	11/08/21	TRE98 TREMBULAK, ESQ., ALAN G.	1,250.00		8524
4368	11/08/21	TRU06 Tru Stor, LLC	1,312.51		8524
4369	11/08/21	VER12 VERIZON WIRELESS	1,132.47		8524
4370	11/08/21	VER16 Verizon	93.00		8524
4371	11/08/21	VIS09 VISION SERVICE PLAN - CT	439.68		8524
4372	11/08/21	WOR01 WORRALL COMMUNITY NEWSP	156.80		8524
4373	11/08/21	ZIC99 ZICHELLI, MICHAEL P.	397.78		8524
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	51	0	97,127.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	51	0	97,127.34	0.00
1-GENERAL CAP General Capital - Investors					
299	11/08/21	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	5,728.66		8521
300	11/08/21	SCH14 Schifano Construction Corp	30,367.68		8521
301	11/08/21	SMS09 SMS SECURITY SYSTEMS, LLC	10,461.99		8521
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	46,558.33	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	46,558.33	0.00
1-GENERAL TRUST General Trust - Investors					
225	11/08/21	SUB02 SUBURBAN CONSULTING ENG., INC.	1,268.75		8523
226	11/08/21	TRE98 TREMBULAK, ESQ., ALAN G.	300.00		8523
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,568.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,568.75	0.00
1-WATER OP Water Operating - Investors					
333	11/08/21	LAR01 LARACY ASSOCIATES	5,416.50		8522
334	11/08/21	MGL01 MGL PRINTING SOLUTIONS	220.00		8522
335	11/08/21	ONE05 ONE CALL CONCEPTS, INC.	152.65		8522
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	5,789.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	5,789.15	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
210056	11/03/21	NJD01 NJDP+B SNJ HEALTH BENE PRG	78,203.20		8520
210057	11/03/21	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,664,988.33		8520
210058	11/03/21	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,336,079.31		8520

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT CURRENT - WIRE TRANSFERS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	3	0	5,079,270.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	5,079,270.84	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
89	11/02/21	VAL03	VALIC / AIG RETIREMENT	300.00	8518
90	11/03/21	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	18,669.16	8519
91	11/03/21	PFR01	POLICE & FIREMEN'S RETIRE SYST	21,281.61	8519
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	3	0	40,250.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	40,250.77	0.00
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	66	0	5,275,463.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	66	0	5,275,463.68	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	5,175,998.18	0.00	0.00	5,175,998.18	
WATER UTILITY OPERATING FUND	1-05	<u>5,789.15</u>	<u>0.00</u>	<u>0.00</u>	<u>5,789.15</u>	
	Year Total:	5,181,787.33	0.00	0.00	5,181,787.33	
GENERAL CAPITAL FUND	C-04	46,558.33	0.00	0.00	46,558.33	
GENERAL TRUST FUND	T-03	1,568.75	0.00	0.00	1,568.75	
PAYROLL AGENCY FUND	T-18	<u>45,149.27</u>	<u>0.00</u>	<u>0.00</u>	<u>45,149.27</u>	
	Year Total:	46,718.02	0.00	0.00	46,718.02	
Total Of All Funds:		<u>5,275,463.68</u>	<u>0.00</u>	<u>0.00</u>	<u>5,275,463.68</u>	