



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

Tuesday, November 22, 2021

RESOLUTION NO. 143-21

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	\$313,658.45
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$32,217.00
WATER OPERATING FUND	\$14,814.90
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$2,361.81
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$7,730.64
PAYROLL AGENCY	\$13,190.62
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 December 1, 2021.

APPROVED: November 22, 2021

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/09/21 to 11/22/21
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					
669	11/16/21	AXA01 EQUITABLE	4,898.50		8527
670	11/18/21	AFL01 AFLAC NEW YORK	1,724.10		8529
671	11/18/21	AMF01 AMERIFLEX	369.16		8529
672	11/18/21	COL01 COLONIAL INSURANCE	906.96		8529
673	11/18/21	COM99 COMM WORKERS OF AMERICA	1,049.20		8529
674	11/18/21	GLE22 GLEN RIDGE PBA	2,030.00		8529
675	11/18/21	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		8529
676	11/18/21	MAN01 ManhattanLife	158.90		8529
677	11/18/21	MET01 MET LIFE	83.70		8529
678	11/18/21	NEW18 NEW YORK LIFE	160.50		8529
679	11/18/21	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8529
680	11/18/21	PRU02 PRUDENTIAL RETIREMENT	434.12		8530

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	12,890.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	12,890.62	0.00

1-CURRENT Current Fund - Investors					
4374	11/18/21	PRU02 PRUDENTIAL RETIREMENT	319.67		8531
4375	11/22/21	AMA51 SYNCB/AMAZON	678.22		8536
4376	11/22/21	ARA10 ARAMARK REFRESHMENT SERVICES	159.35		8536
4377	11/22/21	ARB04 Arborist Services byDujets,Inc	6,300.00		8536
4378	11/22/21	ATH01 Athenia Mason Supply	74.13		8536
4379	11/22/21	ATL09 ATLANTIC UNIFORM CO	1,017.78		8536
4380	11/22/21	CAS05 Casa Turano/Parkside Pizza	381.49		8536
4381	11/22/21	CLE04 Clean Mat Services, LLC	67.50		8536
4382	11/22/21	COM04 COMCAST (FOR 825 BLFD AVE)	148.35		8536
4383	11/22/21	COM15 Comcast-Hurrell Field	242.86		8536
4384	11/22/21	CON15 CONNELL CONSULTING LLC	319.00		8536
4385	11/22/21	COU13 County Concrete Corp.	18.00		8536
4386	11/22/21	CRU02 CRUSOE COMMUNICATIONS INC.	907.25		8536
4387	11/22/21	ESS07 ESSEX COUNTY DEPT. OF PARKS	4,725.00		8536
4388	11/22/21	FBA01 F BASSO JR RUBBISH REMOVAL,INC	12,003.00		8536
4389	11/22/21	FED09 FEDERAL EXPRESS CORPORATION	34.68		8536
4390	11/22/21	FET01 FETTE FORD INC.	71.12		8536
4391	11/22/21	FOS01 FOSTER & COMPANY	193.71		8536
4392	11/22/21	FRA01 FRANKIE'S FINISH LINE CAR WASH	30.00		8536
4393	11/22/21	GEN03 GENERAL PARTS GROUP, LLC	1,434.74		8536
4394	11/22/21	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,382.58		8536
4395	11/22/21	GLO09 Insight Public Sector	1,839.20		8536
4396	11/22/21	GRA05 GRAINGER, INC.	4.67		8536
4397	11/22/21	GRE05 GREEN VALLEY LANDSCAPE DESIGN	254.50		8536
4398	11/22/21	H2M01 H2M ASSOCIATES, INC.	250.00		8536
4399	11/22/21	HAC05 Hacker Technology LLC	1,750.00		8536
4400	11/22/21	HOM02 HOME DEPOT USA, INC.	64.74		8536
4401	11/22/21	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,355.79		8536
4402	11/22/21	HOT98 "HOT" BAGELS ABROAD	125.99		8536
4403	11/22/21	HUN02 Hunter Carrier Services, LLC	240.07		8536
4404	11/22/21	JCM01 JCM ASSOCIATES, LLC	3,190.00		8536

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT					
		Current Fund - Investors			Continued
4405	11/22/21	LEE10 LEE ZAR SPORTING GOODS	590.35		8536
4406	11/22/21	LEV02 Levitt's LLC	1,292.00		8536
4407	11/22/21	MAR09 MARTIN O'BOYLE LANDSCAPING INC	495.00		8536
4408	11/22/21	MIG10 Miguel Rojas	42.00		8536
4409	11/22/21	MOB02 MOBILE TECTRONICS, INC.	1,241.38		8536
4410	11/22/21	MOR05 Morales, Octavio	431.34		8536
4411	11/22/21	MUN02 MUNICIPAL INSPECTION CORP.	14,505.00		8536
4412	11/22/21	NAT04 NATIONAL FUEL OIL, INC.	3,166.32		8536
4413	11/22/21	NET10 Fusion, LLC	54.35		8536
4414	11/22/21	NEW07 NJ STATE ASSN OF POLICE CHIEFS	2,000.00		8536
4415	11/22/21	OCO96 O'CONNOR DAVIES, LLP	26,000.00		8536
4416	11/22/21	ORA09 ORANGE GARDEN SUPPLY CO.	32.00		8536
4417	11/22/21	PAN02 Panther Printing LLC	1,220.00		8536
4418	11/22/21	PRU01 PRUDENTIAL INS. CO. OF AMERICA	386.57		8536
4419	11/22/21	SAF03 SAFETY NJ LLC	567.00		8536
4420	11/22/21	SAV01 SAV A TREE	1,206.00		8536
4421	11/22/21	STA12 STAPLES	584.45		8536
4422	11/22/21	STE05 Sterling Volunteers	75.00		8536
4423	11/22/21	SUB02 SUBURBAN CONSULTING ENG., INC.	3,334.23		8536
4424	11/22/21	SUB05 SUBURBAN DISPOSAL, INC.	53,916.66		8536
4425	11/22/21	VER01 VERIZON	36.12		8536
4426	11/22/21	VER03 VERIZON	144.99		8536
4427	11/22/21	VER06 Verizon FIOS (For DPW)	229.76		8536
4428	11/22/21	WIN03 Windstream Services, LLC	1,188.22		8536
4429	11/22/21	WIN09 WINNER FORD OF CHERRY HILL	69,962.00		8536
4430	11/22/21	ZIC99 ZICHELLI, MICHAEL P.	1,374.32		8536

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	57	0	236,658.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>57</u>	<u>0</u>	<u>236,658.45</u>	<u>0.00</u>

1-GENERAL CAP					
		General Capital - Investors			
302	11/22/21	AKE01 A & K EQUIPMENT COMPANY, INC.	2,500.00		8533
303	11/22/21	GRO02 GROUNDVIEW LLC	15,100.00		8533
304	11/22/21	MOB02 MOBILE TECTRONICS, INC.	5,267.00		8533
305	11/22/21	PER97 Perrone Corp.	9,350.00		8533

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	32,217.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>32,217.00</u>	<u>0.00</u>

1-GENERAL TRUST					
		General Trust - Investors			
227	11/16/21	GLE91 Glen Ridge Developers LLC	6,971.64		8526
228	11/22/21	CGP01 CGP&H, LLC	759.00		8534

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	7,730.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>7,730.64</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP POOL OPERATING - INVESTORS					
305	11/22/21	AGL01 AGL WELDING SUPPLY	66.74		8535
306	11/22/21	SEA01 SEA BOX, INC.	120.00		8535
307	11/22/21	WAT02 WATER OPERATING FUND	2,175.07		8535
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,361.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>2,361.81</u>	<u>0.00</u>
1-WATER OP Water Operating - Investors					
336	11/22/21	MON01 MONTCLAIR WATER BUREAU	14,814.90		8532
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	14,814.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>14,814.90</u>	<u>0.00</u>
CURRENT - WT CURRENT - WIRE TRANSFERS					
210059	11/10/21	ESS09 ESSEX COUNTY UTILITY AUTHORITY	77,000.00		8525
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:	<u>1</u>	<u>0</u>	<u>77,000.00</u>	<u>0.00</u>
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
92	11/16/21	VAL03 VALIC / AIG RETIREMENT	300.00		8528
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:	81	0	383,973.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>81</u>	<u>0</u>	<u>383,973.42</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	70,362.00	0.00	0.00	70,362.00
CURRENT FUND	1-01	243,296.45	0.00	0.00	243,296.45
WATER UTILITY OPERATING FUND	1-05	14,814.90	0.00	0.00	14,814.90
POOL OPERATING FUND	1-09	<u>2,361.81</u>	<u>0.00</u>	<u>0.00</u>	<u>2,361.81</u>
	Year Total:	260,473.16	0.00	0.00	260,473.16
GENERAL CAPITAL FUND	C-04	32,217.00	0.00	0.00	32,217.00
GENERAL TRUST FUND	T-03	7,730.64	0.00	0.00	7,730.64
PAYROLL AGENCY FUND	T-18	<u>13,190.62</u>	<u>0.00</u>	<u>0.00</u>	<u>13,190.62</u>
	Year Total:	20,921.26	0.00	0.00	20,921.26
Total of All Funds:		<u>383,973.42</u>	<u>0.00</u>	<u>0.00</u>	<u>383,973.42</u>