



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

Monday, February 8, 2021

RESOLUTION NO. 40-21

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	\$9,089,300.03
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$19,857.94
WATER OPERATING FUND	\$130,504.09
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$621.75
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$1,977.00
PAYROLL AGENCY	\$52,170.94
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 Feb 15, 2021.

APPROVED: February 8, 2021

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/20/21 to 02/08/21
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					
528	01/21/21	AFL01 AFLAC NEW YORK	1,332.49		8289
529	01/21/21	AMF01 AMERIFLEX	289.16		8289
530	01/21/21	AXA01 EQUITABLE	114.54		8289
531	01/21/21	COL01 COLONIAL INSURANCE	928.99		8289
532	01/21/21	COM99 COMM WORKERS OF AMERICA	1,103.73		8289
533	01/21/21	GLE22 GLEN RIDGE PBA	1,845.00		8289
534	01/21/21	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	246.00		8289
535	01/21/21	MAN01 ManhattanLife	158.90		8289
536	01/21/21	MET01 MET LIFE	83.70		8289
537	01/21/21	NEW18 NEW YORK LIFE	514.31		8289
538	01/21/21	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8289
539	01/22/21	PRU02 PRUDENTIAL RETIREMENT	538.23		8292
540	02/03/21	AXA01 EQUITABLE	5,089.00		8299

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	13,055.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	13,055.53	0.00

1-CURRENT Current Fund - Investors					
3301	01/21/21	ANI02 Anirbas, LLC	1,500.00		8290
3302	01/21/21	THE15 The Killian Firm, P.C.	5,309.50		8290
3303	01/22/21	PRU02 PRUDENTIAL RETIREMENT	400.83		8293
3304	02/08/21	ACC03 Accurate Tank Testing, LLC	1,025.00		8305
3305	02/08/21	AMA51 SYNCB/AMAZON	3,323.55		8305
3306	02/08/21	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	2,229.35		8305
3307	02/08/21	ATL13 Atlantic Coast Fibers LLC	5,280.46		8305
3308	02/08/21	AWI01 AWISCO NY CORP.	276.97		8305
3309	02/08/21	CLE04 Clean Mat Services, LLC	63.00		8305
3310	02/08/21	COM09 COMCAST (825 Blmfd Video Spc)	15.64		8305
3311	02/08/21	COM11 COMCAST (ETHERNET DEDICATED)	659.95		8305
3312	02/08/21	COM14 COMCAST (FOR REC CENTER)	294.84		8305
3313	02/08/21	COU01 COUNTY OF ESSEX, NJ (TAXES)	34,529.53		8305
3314	02/08/21	CRU02 CRUSOE COMMUNICATIONS INC.	3,155.76		8305
3315	02/08/21	DEL07 DELATUSH SYSTEMS, INC.	1,023.75		8305
3316	02/08/21	DEL10 DE LAGE LANDEN (boro)	320.16		8305
3317	02/08/21	EDM09 EdmundsGovTech	3,750.00		8305
3318	02/08/21	ESS15 ESSEX CTY CHIEFS OF POLICE ASN	250.00		8305
3319	02/08/21	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,814.00		8305
3320	02/08/21	FOS01 FOSTER & COMPANY	602.57		8305
3321	02/08/21	GAR03 GARDEN STATE HIGHWAY PROD, INC	7,488.08		8305
3322	02/08/21	GEN03 GENERAL PARTS GROUP, LLC	1,299.77		8305
3323	02/08/21	GEN07 Genova Burns, LLC	2,927.08		8305
3324	02/08/21	GEN13 GENCARELLI BAKERY	47.80		8305
3325	02/08/21	GLE51 GLEN RIDGE PUBLIC LIBRARY	20,765.16		8305
3326	02/08/21	GOV08 GovPilot, LLC	5,000.00		8305
3327	02/08/21	GRA05 GRAINGER, INC.	38.63		8305
3328	02/08/21	HAC05 Hacker Technology LLC	500.00		8305
3329	02/08/21	HOM02 HOME DEPOT USA, INC.	212.12		8305

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			Continued
3330	02/08/21	INT01 INT'L ASSOC. CHIEFS OF POLICE	190.00		8305
3331	02/08/21	JAM08 JAMAR TECHNOLOGIES, INC.	4,740.00		8305
3332	02/08/21	LAR01 LARACY ASSOCIATES	5,416.50		8305
3333	02/08/21	LEV02 Levitt's LLC	1,265.00		8305
3334	02/08/21	MGL01 MGL PRINTING SOLUTIONS	273.00		8305
3335	02/08/21	MGN01 MGN Tile & Construction, LLC	6,500.00		8305
3336	02/08/21	MON01 MONTCLAIR WATER BUREAU	266.07		8305
3337	02/08/21	MON25 Montclair Car Care, Inc.	25.00		8305
3338	02/08/21	MUN02 MUNICIPAL INSPECTION CORP.	461.00		8305
3339	02/08/21	NAT09 NATURES CHOICE CORP.	375.00		8305
3340	02/08/21	NET10 Fusion, LLC	63.87		8305
3341	02/08/21	NEW05 NJ MUNICIPAL MGMT ASSOC.	250.00		8305
3342	02/08/21	NEW06 NJ SHADE TREE FEDERATION	120.00		8305
3343	02/08/21	NEW07 NJ STATE ASSN OF POLICE CHIEFS	275.00		8305
3344	02/08/21	NJA01 NJ ADVANCE MEDIA, LLC	368.43		8305
3345	02/08/21	PWA09 P.W.A. OF NJ REG III	105.00		8305
3346	02/08/21	REA02 READY REFRESH BY NESTLE	88.20		8305
3347	02/08/21	RIC01 RICCIARDI BROTHERS	102.33		8305
3348	02/08/21	SAF03 SAFETY NJ LLC	208.20		8305
3349	02/08/21	SMS09 SMS SECURITY SYSTEMS, LLC	2,119.97		8305
3350	02/08/21	STA12 STAPLES	6,244.19		8305
3351	02/08/21	TAB09 TAB MICROFILM SERVICES, INC.	280.00		8305
3352	02/08/21	TLO01 TLO, LLC	101.00		8305
3353	02/08/21	TOW09 TWSP OF MONTCLAIR/FINANCE	227,684.50		8305
3354	02/08/21	TOW16 TOWNSHIP OF BLOOMFIELD	2,000.00		8305
3355	02/08/21	TOW21 TOWNSHIP OF MONTCLAIR(w&s MGM)	19,141.79		8305
3356	02/08/21	TRE07 TREASURER, NJDCA (DCA FEES)	8,695.00		8305
3357	02/08/21	TRU06 Tru Stor, LLC	2,625.02		8305
3358	02/08/21	VER02 VERIZON WIRELESS (ps)	360.19		8305
3359	02/08/21	VER06 Verizon FIOS (For DPW)	230.48		8305
3360	02/08/21	VER12 VERIZON WIRELESS	1,074.77		8305
3361	02/08/21	VER16 Verizon	92.88		8305
3362	02/08/21	VIS09 VISION SERVICE PLAN - CT	421.36		8305
3363	02/08/21	WAR04 Warshauer Generator, LLC	417.50		8305
3364	02/08/21	WAS10 WASTE MANAGEMENT	353.86		8305
3365	02/08/21	WIN03 Windstream Services, LLC	1,059.17		8305
3366	02/08/21	WTH02 WTH Technology, Inc.	1,723.50		8305
3367	02/08/21	ZIC99 ZICHELLI, MICHAEL P.	61.94		8305

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	67	0	409,883.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>67</u>	<u>0</u>	<u>409,883.22</u>	<u>0.00</u>

1-GENERAL CAP		General Capital - Investors		
245	02/08/21	DLS01 DLS Contracting, Inc.	13,617.94	8302
246	02/08/21	PRI05 Prizm Construction LLC	6,240.00	8302

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:	2	0	19,857.94
		Direct Deposit:	0	0	0.00
		Total:	<u>2</u>	<u>0</u>	<u>19,857.94</u>
					<u>0.00</u>
1-GENERAL TRUST General Trust - Investors					
188	02/08/21	CGP01 CGP&H, LLC	1,977.00		8304
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
					<u>Amount Void</u>
		Checks:	1	0	1,977.00
		Direct Deposit:	0	0	0.00
		Total:	<u>1</u>	<u>0</u>	<u>1,977.00</u>
					<u>0.00</u>
1-POOL OP POOL OPERATING - INVESTORS					
243	02/08/21	COM13 COMCAST (FOR THE POOL)	225.75		8303
244	02/08/21	SEA01 SEA BOX, INC.	396.00		8303
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
					<u>Amount Void</u>
		Checks:	2	0	621.75
		Direct Deposit:	0	0	0.00
		Total:	<u>2</u>	<u>0</u>	<u>621.75</u>
					<u>0.00</u>
1-WATER OP Water Operating - Investors					
264	02/08/21	LAR01 LARACY ASSOCIATES	5,416.50		8301
265	02/08/21	MON01 MONTCLAIR WATER BUREAU	10,605.15		8301
266	02/08/21	ONE05 ONE CALL CONCEPTS, INC.	42.90		8301
267	02/08/21	TOW21 TOWNSHIP OF MONTCLAIR(W&S MGM)	60,877.20		8301
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
					<u>Amount Void</u>
		Checks:	4	0	76,941.75
		Direct Deposit:	0	0	0.00
		Total:	<u>4</u>	<u>0</u>	<u>76,941.75</u>
					<u>0.00</u>
CURRENT - WT CURRENT - WIRE TRANSFERS					
210001	01/22/21	NJD01 NJDP+B SNJ HEALTH BENE PRG	79,030.11		8291
210002	01/22/21	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	3,434,925.67		8291
210003	01/22/21	STA04 STATE OF NEW JERSEY	6,421.16		8291
210004	02/03/21	USB94 US BANK NA(SEWER/NJEIT 2010B)	5,722.07		8294
210010	02/03/21	PAS09 PASSAIC VALLEY SEWERAGE COMM.	200,862.00		8296
210011	02/03/21	NJD01 NJDP+B SNJ HEALTH BENE PRG	79,030.10		8297
210012	02/03/21	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,612,733.67		8297
210013	02/03/21	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,260,692.03		8297
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
					<u>Amount Void</u>
		Checks:	8	0	8,679,416.81
		Direct Deposit:	0	0	0.00
		Total:	<u>8</u>	<u>0</u>	<u>8,679,416.81</u>
					<u>0.00</u>
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
53	02/03/21	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	18,148.75		8298
54	02/03/21	PFR01 POLICE & FIREMEN'S RETIRE SYST	20,666.66		8298
55	02/03/21	VAL03 VALIC / AIG RETIREMENT	300.00		8300

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	3	39,115.41	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	3	39,115.41	0.00	
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
210005	02/03/21	USB94 US BANK NA(SEWER/NJEIT 2010B)	12,464.54		8295
210006	02/03/21	USB95 US BANK NA (NJEIT 2010A)	23,248.69		8295
210007	02/03/21	USB96 US BANK NA (NJEIT 2005A)	1,789.70		8295
210008	02/03/21	USB99 US BANK NA (NJEIT 2006A)	10,748.01		8295
210009	02/03/21	TDB01 TD BANK, NATIONAL ASSOCIATION	5,311.40		8295
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	5	53,562.34	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	5	53,562.34	0.00	
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	105	9,294,431.75	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	105	9,294,431.75	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	62,107.94	0.00	0.00	62,107.94
WATER UTILITY OPERATING FUND	0-05	10,605.15	0.00	0.00	10,605.15
POOL OPERATING FUND	0-09	<u>297.00</u>	<u>0.00</u>	<u>0.00</u>	<u>297.00</u>
Year Total:		73,010.09	0.00	0.00	73,010.09
CURRENT FUND	1-01	9,027,192.09	0.00	0.00	9,027,192.09
WATER UTILITY OPERATING FUND	1-05	119,898.94	0.00	0.00	119,898.94
POOL OPERATING FUND	1-09	<u>324.75</u>	<u>0.00</u>	<u>0.00</u>	<u>324.75</u>
Year Total:		9,147,415.78	0.00	0.00	9,147,415.78
GENERAL CAPITAL FUND	C-04	19,857.94	0.00	0.00	19,857.94
GENERAL TRUST FUND	T-03	1,977.00	0.00	0.00	1,977.00
PAYROLL AGENCY FUND	T-18	<u>52,170.94</u>	<u>0.00</u>	<u>0.00</u>	<u>52,170.94</u>
Year Total:		54,147.94	0.00	0.00	54,147.94
Total of All Funds:		<u><u>9,294,431.75</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>9,294,431.75</u></u>