



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

Monday, February 22, 2021

RESOLUTION NO. 43-21

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 | \$134,631.13 |
| FEDERAL & STATE GRANT FUND | \$0.00 |
| GENERAL CAPITAL FUND | \$61,688.64 |
| WATER OPERATING FUND | \$0.00 |
| WATER CAPITAL FUND | \$0.00 |
| POOL OPERATING FUND | \$0.00 |
| POOL CAPITAL FUND | \$0.00 |
| GENERAL TRUST FUND | \$495.00 |
| PAYROLL AGENCY | \$13,728.46 |
| 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 March 1, 2021.

APPROVED: February 22, 2021

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/09/21 to 02/22/21
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 | | | | | |
| 541 | 02/11/21 | AXA01 EQUITABLE | 5,089.00 | | 8307 |
| 542 | 02/16/21 | AFL01 AFLAC NEW YORK | 1,508.20 | | 8309 |
| 543 | 02/16/21 | AMF01 AMERIFLEX | 289.16 | | 8309 |
| 544 | 02/16/21 | AXA01 EQUITABLE | 114.54 | | 8309 |
| 545 | 02/16/21 | COL01 COLONIAL INSURANCE | 951.02 | | 8309 |
| 546 | 02/16/21 | COM99 COMM WORKERS OF AMERICA | 1,137.66 | | 8309 |
| 547 | 02/16/21 | GLE22 GLEN RIDGE PBA | 1,890.00 | | 8309 |
| 548 | 02/16/21 | GLE98 GLEN RIDGE PBA LEGAL DEF FUND | 252.00 | | 8309 |
| 549 | 02/16/21 | MAN01 ManhattanLife | 158.90 | | 8309 |
| 550 | 02/16/21 | MET01 MET LIFE | 83.70 | | 8309 |
| 551 | 02/16/21 | NEW18 NEW YORK LIFE | 527.66 | | 8309 |
| 552 | 02/16/21 | POL99 POLICE & FIREMAN'S INS. ASSOC | 811.48 | | 8309 |
| 553 | 02/17/21 | PRU02 PRUDENTIAL RETIREMENT | 615.14 | | 8311 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 13 | 0 | 13,428.46 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 13 | 0 | 13,428.46 | 0.00 |

| | | | | | |
|------------------------------------|----------|--------------------------------------|----------|--|------|
| 1-CURRENT Current Fund - Investors | | | | | |
| 3368 | 02/17/21 | PRU02 PRUDENTIAL RETIREMENT | 452.99 | | 8310 |
| 3369 | 02/22/21 | AMF02 Ameriflex | 60.00 | | 8314 |
| 3370 | 02/22/21 | APR01 APRUZZESE, MCDERMOTT, MASTRO | 6,504.40 | | 8314 |
| 3371 | 02/22/21 | ARA10 ARAMARK REFRESHMENT SERVICES | 28.67 | | 8314 |
| 3372 | 02/22/21 | BAR99 BARTLETT, WILLIAM R. | 197.48 | | 8314 |
| 3373 | 02/22/21 | BIR01 Birchler's Tree Service, LLC | 3,100.00 | | 8314 |
| 3374 | 02/22/21 | CER05 CERTIFIED LABORATORIES DIV. | 104.80 | | 8314 |
| 3375 | 02/22/21 | CHR02 CHRISTOPHER DAYAN SECURITY | 400.00 | | 8314 |
| 3376 | 02/22/21 | CLE04 Clean Mat Services, LLC | 63.00 | | 8314 |
| 3377 | 02/22/21 | COM04 COMCAST (FOR 825 BLFD AVE) | 296.70 | | 8314 |
| 3378 | 02/22/21 | COM15 Comcast-Hurrell Field | 242.85 | | 8314 |
| 3379 | 02/22/21 | COM16 COMCAST - EMS | 138.13 | | 8314 |
| 3380 | 02/22/21 | DEL07 DELATUSH SYSTEMS, INC. | 146.25 | | 8314 |
| 3381 | 02/22/21 | FLE02 FLEMINGTON DEPARTMENT STORE | 1,877.10 | | 8314 |
| 3382 | 02/22/21 | GEN07 Genova Burns, LLC | 2,720.00 | | 8314 |
| 3383 | 02/22/21 | GLO09 Insight Public Sector | 1,339.80 | | 8314 |
| 3384 | 02/22/21 | GUA04 Guardian Tracking, LLC | 1,660.00 | | 8314 |
| 3385 | 02/22/21 | HUN02 Hunter Carrier Services, LLC | 243.92 | | 8314 |
| 3386 | 02/22/21 | KAY01 KAY PRINTING & ENVELOPE CO INC | 473.00 | | 8314 |
| 3387 | 02/22/21 | LEV02 Levitt's LLC | 2,265.50 | | 8314 |
| 3388 | 02/22/21 | MOR02 MORTON SALT, INC. | 5,075.30 | | 8314 |
| 3389 | 02/22/21 | MUN04 MUN CLERKS ASSOC OF NJ, INC | 125.00 | | 8314 |
| 3390 | 02/22/21 | NAT04 NATIONAL FUEL OIL, INC. | 9,198.73 | | 8314 |
| 3391 | 02/22/21 | NET10 Fusion, LLC | 59.94 | | 8314 |
| 3392 | 02/22/21 | NEW05 NJ MUNICIPAL MGMT ASSOC. | 200.00 | | 8314 |
| 3393 | 02/22/21 | NJA01 NJ ADVANCE MEDIA, LLC | 151.34 | | 8314 |
| 3394 | 02/22/21 | PIR02 Piro, Zinna, Cifelli, Paris, | 341.25 | | 8314 |
| 3395 | 02/22/21 | PRI11 PRIMEPOINT, LLC | 4,745.50 | | 8314 |
| 3396 | 02/22/21 | PRU01 PRUDENTIAL INS. CO. OF AMERICA | 392.77 | | 8314 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|-----------------|--------------------------------------|-------------|--------------------|--------------------|
| 1-CURRENT Current Fund - Investors Continued | | | | | |
| 3397 | 02/22/21 | RIC05 RichView CONSULTING | 2,088.33 | | 8314 |
| 3398 | 02/22/21 | SMS09 SMS SECURITY SYSTEMS, LLC | 670.00 | | 8314 |
| 3399 | 02/22/21 | STA12 STAPLES | 280.73 | | 8314 |
| 3400 | 02/22/21 | STU01 STUDIO 042 | 160.00 | | 8314 |
| 3401 | 02/22/21 | SUB02 SUBURBAN CONSULTING ENG., INC. | 974.00 | | 8314 |
| 3402 | 02/22/21 | SUB05 SUBURBAN DISPOSAL, INC. | 53,916.66 | | 8314 |
| 3403 | 02/22/21 | TEL02 TeIVue CORPORATION | 2,235.00 | | 8314 |
| 3404 | 02/22/21 | ULI01 ULINE, INC. | 238.74 | | 8314 |
| 3405 | 02/22/21 | VER01 VERIZON | 35.74 | | 8314 |
| 3406 | 02/22/21 | VER02 VERIZON WIRELESS (ps) | 960.87 | | 8314 |
| 3407 | 02/22/21 | VER03 VERIZON | 144.99 | | 8314 |
| 3408 | 02/22/21 | WAR04 Warshauer Generator, LLC | 3,234.35 | | 8314 |
| 3409 | 02/22/21 | WEL03 WELDON QUARRY CO., LLC | 223.26 | | 8314 |
| 3410 | 02/22/21 | WIN03 Windstream Services, LLC | 1,096.32 | | 8314 |
| 3411 | 02/22/21 | WOR01 WORRALL COMMUNITY NEWSP | 162.80 | | 8314 |
| 3412 | 02/22/21 | ZIC99 ZICHELLI, MICHAEL P. | 354.92 | | 8314 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 45 | 0 | 109,381.13 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 45 | 0 | 109,381.13 | 0.00 |
| 1-GENERAL CAP General Capital - Investors | | | | | |
| 247 | 02/22/21 | ALD01 Alden Bailey Restoration Corp. | 16,691.36 | | 8312 |
| 248 | 02/22/21 | DUJ02 DUJETS TREE EXPERTS, INC. | 42,295.00 | | 8312 |
| 249 | 02/22/21 | MOT08 MOTOROLA SOLUTIONS | 1,402.58 | | 8312 |
| 250 | 02/22/21 | SUB02 SUBURBAN CONSULTING ENG., INC. | 1,299.70 | | 8312 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 4 | 0 | 61,688.64 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 4 | 0 | 61,688.64 | 0.00 |
| 1-GENERAL TRUST General Trust - Investors | | | | | |
| 189 | 02/22/21 | CGP01 CGP&H, LLC | 495.00 | | 8313 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 495.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 495.00 | 0.00 |
| CURRENT - WT CURRENT - WIRE TRANSFERS | | | | | |
| 210014 | 02/16/21 | JPM01 JP MORGAN CHASE BANK | 25,250.00 | | 8306 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 25,250.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 25,250.00 | 0.00 |
| PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS | | | | | |
| 56 | 02/11/21 | VAL03 VALIC / AIG RETIREMENT | 300.00 | | 8308 |

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

PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued

| 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: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| 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: | 65 | 0 | 210,543.23 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | <u>65</u> | <u>0</u> | <u>210,543.23</u> | <u>0.00</u> |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|--------------------------|--------------------|--------------------|--------------------------|
| CURRENT FUND | 0-01 | 14,258.25 | 0.00 | 0.00 | 14,258.25 |
| CURRENT FUND | 1-01 | 120,372.88 | 0.00 | 0.00 | 120,372.88 |
| GENERAL CAPITAL FUND | C-04 | 61,688.64 | 0.00 | 0.00 | 61,688.64 |
| GENERAL TRUST FUND | T-03 | 495.00 | 0.00 | 0.00 | 495.00 |
| PAYROLL AGENCY FUND | T-18 | 13,728.46 | 0.00 | 0.00 | 13,728.46 |
| Year Total: | | <u>14,223.46</u> | <u>0.00</u> | <u>0.00</u> | <u>14,223.46</u> |
| Total of All Funds: | | <u><u>210,543.23</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>210,543.23</u></u> |