



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

Monday, March 8, 2021

RESOLUTION NO. 44-21

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	\$632,602.42
FEDERAL & STATE GRANT FUND	\$637.00
GENERAL CAPITAL FUND	\$114,661.35
WATER OPERATING FUND	\$65,072.85
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$17,998.75
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$12,112.75
PAYROLL AGENCY	\$5,389.00
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 15, 2021.

APPROVED: March 8, 2021

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/23/21 to 03/08/21
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																											
554	03/04/21	AXA01 EQUITABLE	5,089.00		8319																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Checking Account Totals</td> <td style="width: 10%;"></td> <td style="width: 10%;"><u>Paid</u></td> <td style="width: 10%;"><u>Void</u></td> <td style="width: 10%;"><u>Amount Paid</u></td> <td style="width: 10%;"><u>Amount Void</u></td> </tr> <tr> <td>Checks:</td> <td></td> <td>1</td> <td>0</td> <td>5,089.00</td> <td>0.00</td> </tr> <tr> <td>Direct Deposit:</td> <td></td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td></td> <td><u>1</u></td> <td><u>0</u></td> <td><u>5,089.00</u></td> <td><u>0.00</u></td> </tr> </table>						Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:		1	0	5,089.00	0.00	Direct Deposit:		0	0	0.00	0.00	Total:		<u>1</u>	<u>0</u>	<u>5,089.00</u>	<u>0.00</u>
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																								
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Direct Deposit:		0	0	0.00	0.00																								
Total:		<u>1</u>	<u>0</u>	<u>5,089.00</u>	<u>0.00</u>																								
1-CURRENT		Current Fund - Investors																											
3413	02/23/21	ESS07 ESSEX COUNTY DEPT. OF PARKS	5,145.00		8316																								
3414	02/23/21	STA04 STATE OF NEW JERSEY	73.89		8317																								
3415	03/08/21	AMA51 SYNCB/AMAZON	1,893.96		8325																								
3416	03/08/21	APR01 APRUZZESE, McDERMOTT, MASTRO	5,020.25		8325																								
3417	03/08/21	BAR99 BARTLETT, WILLIAM R.	98.50		8325																								
3418	03/08/21	COM09 COMCAST (825 Blmfd Video Spc)	15.64		8325																								
3419	03/08/21	COM11 COMCAST (ETHERNET DEDICATED)	659.95		8325																								
3420	03/08/21	COM14 COMCAST (FOR REC CENTER)	294.84		8325																								
3421	03/08/21	CONCE005 Concept Printing, Inc	1,585.00		8325																								
3422	03/08/21	CRU02 CRUSOE COMMUNICATIONS INC.	1,277.75		8325																								
3423	03/08/21	CUS11 Custom Bandag Inc.	188.63		8325																								
3424	03/08/21	DEL10 DE LAGE LANDEN (boro)	320.16		8325																								
3425	03/08/21	DOL02 Dolan Consulting Group LLC	195.00		8325																								
3426	03/08/21	DRA98 DRAEGER INC	637.00		8325																								
3427	03/08/21	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,625.00		8325																								
3428	03/08/21	FET01 FETTE FORD INC.	272.73		8325																								
3429	03/08/21	GAM01 GANN LAW BOOKS	214.50		8325																								
3430	03/08/21	GEN03 GENERAL PARTS GROUP, LLC	0.00	03/08/21 VOID	0																								
3431	03/08/21	GEN03 GENERAL PARTS GROUP, LLC	3,003.83		8325																								
3432	03/08/21	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,382.58		8325																								
3433	03/08/21	HAC05 Hacker Technology LLC	1,501.60		8325																								
3434	03/08/21	HEN01 HENDRICKS APPRAISAL COMP, LLC	8,250.00		8325																								
3435	03/08/21	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	15,673.95		8325																								
3436	03/08/21	JAG02 JAG Physical Therapy	650.00		8325																								
3437	03/08/21	LAR01 LARACY ASSOCIATES	5,416.50		8325																								
3438	03/08/21	LAW01 LAW ENFORCEMENT EXEC DEV ASSN	100.00		8325																								
3439	03/08/21	LAW30 LAWSOFT, INC.	6,500.00		8325																								
3440	03/08/21	MEY01 MEYNER AND LANDIS LLP	14,980.00		8325																								
3441	03/08/21	MOR02 MORTON SALT, INC.	5,235.73		8325																								
3442	03/08/21	NAT04 NATIONAL FUEL OIL, INC.	932.39		8325																								
3443	03/08/21	NOR09 NORTH JERSEY DISTRICT WATER	7,000.00		8325																								
3444	03/08/21	PIT01 PITNEY BOWES	613.29		8325																								
3445	03/08/21	POI05 Point Emblems, LLC	140.00		8325																								
3446	03/08/21	PRO08 PROF. GOVT. EDUCATORS, INC.	80.00		8325																								
3447	03/08/21	PRU01 PRUDENTIAL INS. CO. OF AMERICA	392.77		8325																								
3448	03/08/21	PUB14 PUBLIC ALLIANCE INSURANCE	199,048.00		8325																								
3449	03/08/21	REA02 READY REFRESH BY NESTLE	118.23		8325																								
3450	03/08/21	RFI01 RFI SMALL ENGINE, INC.	258.00		8325																								
3451	03/08/21	SAF03 SAFETY NJ LLC	50.40		8325																								
3452	03/08/21	SCH88 SCHOORL, LYNN	1,120.00		8325																								
3453	03/08/21	SCO08 SCOLAS FLOORSHINE IND., LLC	1,417.64		8325																								

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
3454	03/08/21	STA01 STANZIALE CONSTRUCTION CO, INC	7,600.00		8325
3455	03/08/21	STA12 STAPLES	779.08		8325
3456	03/08/21	STO08 STORR TRACTOR COMPANY	41.52		8325
3457	03/08/21	TEC03 TEC Solutions Inc.	1,430.00		8325
3458	03/08/21	THE13 The Rodgers Group, LLC	4,516.00		8325
3459	03/08/21	TLO01 TLO, LLC	159.00		8325
3460	03/08/21	TOW09 TWSP OF MONTCLAIR/FINANCE	227,684.50		8325
3461	03/08/21	TRE06 TREASURER, STATE OF NJ, DC&F	275.00		8325
3462	03/08/21	TRU06 Tru Stor, LLC	1,312.51		8325
3463	03/08/21	VER02 VERIZON WIRELESS (ps)	360.15		8325
3464	03/08/21	VER12 VERIZON WIRELESS	1,083.08		8325
3465	03/08/21	VIS09 VISION SERVICE PLAN - CT	421.36		8325
3466	03/08/21	WOR01 WORRALL COMMUNITY NEWSP	168.56		8325
3467	03/08/21	ZIC99 ZICHELLI, MICHAEL P.	25.95		8325
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	54	1	558,239.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	54	1	558,239.42	0.00
1-GENERAL CAP General Capital - Investors					
251	02/23/21	MCM01 MCMANIMON, SCOTLAND, BAUMANN	4,242.12		8318
252	03/08/21	NAT40 Nat'l Water Main Cleaning Co.	110,419.23		8322
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	114,661.35	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	114,661.35	0.00
1-GENERAL TRUST General Trust - Investors					
190	03/08/21	MEY01 MEYNER AND LANDIS LLP	3,850.00		8323
191	03/08/21	SUB02 SUBURBAN CONSULTING ENG., INC.	8,262.75		8323
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	12,112.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	12,112.75	0.00
1-POOL OP POOL OPERATING - INVESTORS					
245	03/08/21	ABC98 ABCS POOL SERVICE, INC.	7,250.00		8324
246	03/08/21	CAP04 Capturepoint	10,325.00		8324
247	03/08/21	COM13 COMCAST (FOR THE POOL)	225.75		8324
248	03/08/21	SEA01 SEA BOX, INC.	198.00		8324
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	17,998.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	17,998.75	0.00
1-WATER OP Water Operating - Investors					
268	03/08/21	LAR01 LARACY ASSOCIATES	5,416.50		8321
269	03/08/21	MON01 MONTCLAIR WATER BUREAU	10,587.60		8321
270	03/08/21	NOR09 NORTH JERSEY DISTRICT WATER	47,968.75		8321

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num																								
1-WATER OP		Water Operating - Investors																											
271	03/08/21	POS01 POSTMASTER	1,100.00		8321																								
		Continued																											
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Checks:	4	0	65,072.85	0.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	<u>4</u>	<u>0</u>	<u>65,072.85</u>	<u>0.00</u>																									
CURRENT - WT		CURRENT - WIRE TRANSFERS																											
210015	02/23/21	ESS09 ESSEX COUNTY UTILITY AUTHORITY	75,000.00		8315																								
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Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
Checks:	1	0	75,000.00	0.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	<u>1</u>	<u>0</u>	<u>75,000.00</u>	<u>0.00</u>																									
PAYROLL AGY-WT		PAYROLL AGENCY-WIRE TRANSFERS																											
57	03/04/21	VAL03 VALIC / AIG RETIREMENT	300.00		8320																								
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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>																									
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Direct Deposit:	0	0	0.00	0.00																									
Total:	<u>69</u>	<u>1</u>	<u>848,474.12</u>	<u>0.00</u>																									

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	0-01	19,486.56	0.00	0.00	19,486.56	
POOL OPERATING FUND	0-09	<u>7,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,250.00</u>	
	Year Total:	26,736.56	0.00	0.00	26,736.56	
CURRENT FUND	1-01	613,115.86	0.00	0.00	613,115.86	
WATER UTILITY OPERATING FUND	1-05	65,072.85	0.00	0.00	65,072.85	
POOL OPERATING FUND	1-09	<u>10,748.75</u>	<u>0.00</u>	<u>0.00</u>	<u>10,748.75</u>	
	Year Total:	688,937.46	0.00	0.00	688,937.46	
GENERAL CAPITAL FUND	C-04	114,661.35	0.00	0.00	114,661.35	
GRANT FUNDS	G-02	637.00	0.00	0.00	637.00	
GENERAL TRUST FUND	T-03	12,112.75	0.00	0.00	12,112.75	
PAYROLL AGENCY FUND	T-18	<u>5,389.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,389.00</u>	
	Year Total:	17,501.75	0.00	0.00	17,501.75	
Total of All Funds:		<u>848,474.12</u>	<u>0.00</u>	<u>0.00</u>	<u>848,474.12</u>	