



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

Monday, March 22, 2021

RESOLUTION NO. 46-21

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	\$2,867,171.87
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$48,490.40
WATER OPERATING FUND	\$23.95
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$6,942.42
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$20,545.00
PAYROLL AGENCY	\$56,392.20
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 April 1, 2021.

APPROVED: March 22, 2021

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/09/21 to 03/22/21
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			
555	03/11/21	AXA01 EQUITABLE	5,901.50		8330
556	03/16/21	AFL01 AFLAC NEW YORK	1,650.03		8332
557	03/16/21	AMF01 AMERIFLEX	289.16		8332
558	03/16/21	AXA01 EQUITABLE	114.54		8332
559	03/16/21	COL01 COLONIAL INSURANCE	951.02		8332
560	03/16/21	COM99 COMM WORKERS OF AMERICA	1,137.66		8332
561	03/16/21	GLE22 GLEN RIDGE PBA	1,935.00		8332
562	03/16/21	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	258.00		8332
563	03/16/21	MAN01 ManhattanLife	158.90		8332
564	03/16/21	MET01 MET LIFE	83.70		8332
565	03/16/21	NEW18 NEW YORK LIFE	527.66		8332
566	03/16/21	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8332
567	03/18/21	PRU02 PRUDENTIAL RETIREMENT	505.61		8334

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	14,324.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	14,324.26	0.00

1-CURRENT		Current Fund - Investors			
3468	03/09/21	EGB01 EGBEADZOR, SALOME	50.00		8327
3469	03/18/21	PRU02 PRUDENTIAL RETIREMENT	373.02		8333
3470	03/22/21	AMA51 SYNCB/AMAZON	120.30		8339
3471	03/22/21	AMF02 Ameriflex	60.00		8339
3472	03/22/21	ARA10 ARAMARK REFRESHMENT SERVICES	28.67		8339
3473	03/22/21	ATL13 Atlantic Coast Fibers LLC	3,809.81		8339
3474	03/22/21	CLE04 Clean Mat Services, LLC	63.00		8339
3475	03/22/21	COM04 COMCAST (FOR 825 BLFD AVE)	158.35		8339
3476	03/22/21	COM15 Comcast-Hurrell Field	242.85		8339
3477	03/22/21	COM16 COMCAST - EMS	138.13		8339
3478	03/22/21	CRU02 CRUSOE COMMUNICATIONS INC.	992.75		8339
3479	03/22/21	DEL02 Delgen Press Inc.	307.00		8339
3480	03/22/21	FBA01 F BASSO JR RUBBISH REMOVAL, INC	189.00		8339
3481	03/22/21	FED09 FEDERAL EXPRESS CORPORATION	18.70		8339
3482	03/22/21	FRA01 FRANKIE'S FINISH LINE CAR WASH	55.00		8339
3483	03/22/21	GEN03 GENERAL PARTS GROUP, LLC	562.59		8339
3484	03/22/21	GEN07 Genova Burns, LLC	2,128.88		8339
3485	03/22/21	H2M01 H2M ASSOCIATES, INC.	573.00		8339
3486	03/22/21	HAC05 Hacker Technology LLC	400.00		8339
3487	03/22/21	HUN02 Hunter Carrier Services, LLC	243.92		8339
3488	03/22/21	JER99 JERSEY ACCESS GROUP, INC.(JAG)	250.00		8339
3489	03/22/21	KYL01 Kyle McManus Assos. LLC	125.00		8339
3490	03/22/21	MOR02 MORTON SALT, INC.	4,067.12		8339
3491	03/22/21	NAS01 NASCO HEATING AND AIR	2,045.00		8339
3492	03/22/21	NET10 Fusion, LLC	62.95		8339
3493	03/22/21	PIR02 Piro, Zinna, Cifelli, Paris,	48.75		8339
3494	03/22/21	POS01 POSTMASTER	245.00		8339
3495	03/22/21	PRI11 PRIMEPOINT, LLC	1,411.50		8339
3496	03/22/21	PUB02 PSE & G (MUNICIPAL #MOOG01)	58,105.47		8339

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
3497	03/22/21	PUB14 PUBLIC ALLIANCE INSURANCE	200.00		8339
3498	03/22/21	RFI01 RFI SMALL ENGINE, INC.	50.45		8339
3499	03/22/21	RHO02 RHOMAR INDUSTRIES, INC.	1,028.95		8339
3500	03/22/21	RIC05 RichView CONSULTING	835.41		8339
3501	03/22/21	RIC06 RICOH USA, INC.	485.52		8339
3502	03/22/21	SAF03 SAFETY NJ LLC	25.20		8339
3503	03/22/21	SCO08 SCOLES FLOORSHINE IND., LLC	719.05		8339
3504	03/22/21	SEC09 SECOND RIVER JOINT MEETING	2,452.00		8339
3505	03/22/21	SPA04 Space Farms, Inc.	44.00		8339
3506	03/22/21	STA12 STAPLES	0.00	03/22/21 VOID	0
3507	03/22/21	STA12 STAPLES	1,546.93		8339
3508	03/22/21	STA13 STATE TOXICOLOGY LABORATORY	135.00		8339
3509	03/22/21	STO08 STORR TRACTOR COMPANY	1,584.64		8339
3510	03/22/21	SUB05 SUBURBAN DISPOSAL, INC.	53,916.66		8339
3511	03/22/21	SYN02 Synovia Solutions LLC	1,011.00		8339
3512	03/22/21	TAX01 MUN TAX COLL+TREAS ASSN-ESSEX,	80.00		8339
3513	03/22/21	TAX02 TAX COLL+TREAS ASSN OF NJ	100.00		8339
3514	03/22/21	TOS01 TOSHIBA BUSINESS SOLUTIONS/CDS	544.50		8339
3515	03/22/21	TRE98 TREMBULAK, ESQ., ALAN G.	1,250.00		8339
3516	03/22/21	TRI08 TRIUS, INC.	291.00		8339
3517	03/22/21	TUR04 TURN OUT UNIFORMS INC.	1,258.35		8339
3518	03/22/21	VER01 VERIZON	35.74		8339
3519	03/22/21	VER02 VERIZON WIRELESS (ps)	1,000.87		8339
3520	03/22/21	VER03 VERIZON	144.99		8339
3521	03/22/21	VER06 Verizon FIOS (For DPW)	228.22		8339
3522	03/22/21	VER16 Verizon	92.88		8339
3523	03/22/21	WIN03 Windstream Services, LLC	2,127.29		8339
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	55	1	148,064.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	55	1	148,064.41	0.00
1-GENERAL CAP General Capital - Investors					
253	03/22/21	ALD01 Alden Bailey Restoration Corp.	48,490.40		8338
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	48,490.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	48,490.40	0.00
1-GENERAL TRUST General Trust - Investors					
192	03/22/21	A3C005 A3 Contracting LLC	20,545.00		8335
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	20,545.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	20,545.00	0.00
1-POOL OP POOL OPERATING - INVESTORS					
249	03/22/21	ABC98 ABCS POOL SERVICE, INC.	4,287.50		8336
250	03/22/21	PUB02 PSE & G (MUNICIPAL #MOOG01)	2,654.92		8336

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP POOL OPERATING - INVESTORS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	6,942.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	6,942.42	0.00
1-WATER OP Water Operating - Investors					
272	03/22/21	ONE05 ONE CALL CONCEPTS, INC.	23.95		8337
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	23.95	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	23.95	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
210016	03/09/21	POS10 Postage-by-phone Pitney Bowes	2,500.00		8326
210017	03/09/21	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.81		8326
210018	03/09/21	NJD01 NJDP+B SNJ HEALTH BENE PRG	85,552.98		8329
210019	03/09/21	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,612,733.67		8329
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,719,107.46	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,719,107.46	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
58	03/09/21	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	19,466.24		8328
59	03/09/21	PFR01 POLICE & FIREMEN'S RETIRE SYST	22,301.70		8328
60	03/16/21	VAL03 VALIC / AIG RETIREMENT	300.00		8331
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	42,067.94	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	42,067.94	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	80	1	2,999,565.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	80	1	2,999,565.84	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,249.53	0.00	0.00	4,249.53
CURRENT FUND	1-01	2,862,922.34	0.00	0.00	2,862,922.34
WATER UTILITY OPERATING FUND	1-05	23.95	0.00	0.00	23.95
POOL OPERATING FUND	1-09	<u>6,942.42</u>	<u>0.00</u>	<u>0.00</u>	<u>6,942.42</u>
	Year Total:	2,869,888.71	0.00	0.00	2,869,888.71
GENERAL CAPITAL FUND	C-04	48,490.40	0.00	0.00	48,490.40
GENERAL TRUST FUND	T-03	20,545.00	0.00	0.00	20,545.00
PAYROLL AGENCY FUND	T-18	<u>56,392.20</u>	<u>0.00</u>	<u>0.00</u>	<u>56,392.20</u>
	Year Total:	76,937.20	0.00	0.00	76,937.20
Total of All Funds:		<u>2,999,565.84</u>	<u>0.00</u>	<u>0.00</u>	<u>2,999,565.84</u>