



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

Monday, April 12, 2021

RESOLUTION NO. 56-21

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	\$3,921,817.31
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$525.28
WATER OPERATING FUND	\$20,875.16
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$225.75
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$750.00
PAYROLL AGENCY	\$6,201.50
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$33.60

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 15, 2021.

APPROVED: April 12, 2021

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/23/21 to 04/12/21
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					
568	04/01/21	AXA01 EQUITABLE	5,901.50		8343
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	5,901.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	5,901.50	0.00
1-ANIMAL Animal Control - Investors					
113	04/12/21	VET07 NJ DEP OF HEALTH & SR SERVICES	33.60		8350
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	33.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	33.60	0.00
1-CURRENT Current Fund - Investors					
3524	03/25/21	ESS02 ESS CO POLICE ACADEMY	600.00		8340
3525	04/01/21	ANI02 Anirbas, LLC	5,500.00		8342
3526	04/12/21	AKE01 A & K EQUIPMENT COMPANY, INC.	83.11		8351
3527	04/12/21	ALL15 All Jersey Garage	6,000.00		8351
3528	04/12/21	AME20 AMERICAN ROYAL HARDWARE	14.90		8351
3529	04/12/21	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	380.00		8351
3530	04/12/21	AMF02 Ameriflex	60.00		8351
3531	04/12/21	APR01 APRUZZESE, McDERMOTT, MASTRO	860.00		8351
3532	04/12/21	CAM08 CAMELBEACH WATERPARK - "CBH20"	1,750.00		8351
3533	04/12/21	CHA02 Challenger Fence, Inc.	3,500.00		8351
3534	04/12/21	COM09 COMCAST (825 Blmfd Video Spc)	15.64		8351
3535	04/12/21	COM11 COMCAST (ETHERNET DEDICATED)	659.95		8351
3536	04/12/21	COM14 COMCAST (FOR REC CENTER)	294.84		8351
3537	04/12/21	COM16 COMCAST - EMS	138.13		8351
3538	04/12/21	CON03 CONNOLLY & HICKEY HIST. ARCHS.	4,190.00		8351
3539	04/12/21	DEL10 DE LAGE LANDEN (boro)	320.16		8351
3540	04/12/21	DUJ02 DUJETS TREE EXPERTS, INC.	3,400.00		8351
3541	04/12/21	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,814.00		8351
3542	04/12/21	FED09 FEDERAL EXPRESS CORPORATION	84.88		8351
3543	04/12/21	FET01 FETTE FORD INC.	782.58		8351
3544	04/12/21	FRA01 FRANKIE'S FINISH LINE CAR WASH	40.00		8351
3545	04/12/21	FRA04 FRANK'S AUTO GLASS, INC.	795.00		8351
3546	04/12/21	GEN03 GENERAL PARTS GROUP, LLC	196.97		8351
3547	04/12/21	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,382.58		8351
3548	04/12/21	GLO09 Insight Public Sector	1,339.80		8351
3549	04/12/21	GRA05 GRAINGER, INC.	341.60		8351
3550	04/12/21	GTB01 GTBM INC.	200.86		8351
3551	04/12/21	HES01 HESTER, PERSEPHONE	50.00		8351
3552	04/12/21	HOM02 HOME DEPOT USA, INC.	308.32		8351
3553	04/12/21	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,224.65		8351
3554	04/12/21	JOH02 JOHNNY ON THE SPOT, INC.	605.20		8351
3555	04/12/21	LAR01 LARACY ASSOCIATES	5,416.50		8351
3556	04/12/21	MOB02 MOBILE TECTRONICS, INC.	340.75		8351

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			
		Continued			
3557	04/12/21	MON04 MONMOUTH TRUCK EQUIPMENT	1,028.00		8351
3558	04/12/21	MON24 Monello Landscape Ind. LLC	4,990.00		8351
3559	04/12/21	NJA01 NJ ADVANCE MEDIA, LLC	74.40		8351
3560	04/12/21	NJS07 NJ SHADE TREE FEDERATION	625.00		8351
3561	04/12/21	PI001 Pioneer Mfg./Pioneer Athletics	1,379.42		8351
3562	04/12/21	REA02 READY REFRESH BY NESTLE	118.23		8351
3563	04/12/21	RIC06 RICOH USA, INC.	1,276.44		8351
3564	04/12/21	SCH88 SCHOORL, LYNN	630.00		8351
3565	04/12/21	SIG02 Signs & Safety Devices, LLC	974.26		8351
3566	04/12/21	SIR09 SIRCHIE FINGERPRINT LABORATO'S	33.32		8351
3567	04/12/21	SMS09 SMS SECURITY SYSTEMS, LLC	300.00		8351
3568	04/12/21	STA12 STAPLES	278.65		8351
3569	04/12/21	STA13 STATE TOXICOLOGY LABORATORY	180.00		8351
3570	04/12/21	STU01 STUDIO 042	495.00		8351
3571	04/12/21	TAB09 TAB MICROFILM SERVICES, INC.	560.00		8351
3572	04/12/21	TLO01 TLO, LLC	75.00		8351
3573	04/12/21	TOM03 TOMAHAWK LAKE INC	460.00		8351
3574	04/12/21	TOW11 TWSP OF BLOOMFIELD	7,347.50		8351
3575	04/12/21	TRU06 Tru Stor, LLC	1,312.51		8351
3576	04/12/21	TUR04 TURN OUT UNIFORMS INC.	1,281.35		8351
3577	04/12/21	ULI01 ULINE, INC.	718.90		8351
3578	04/12/21	VER02 VERIZON WIRELESS (ps)	1,330.98		8351
3579	04/12/21	VER06 Verizon FIOS (For DPW)	228.28		8351
3580	04/12/21	VER12 VERIZON WIRELESS	1,076.46		8351
3581	04/12/21	VER16 Verizon	92.88		8351
3582	04/12/21	VIS09 VISION SERVICE PLAN - CT	421.36		8351
3583	04/12/21	WHI05 Whibco of New Jersey, Inc.	1,089.62		8351
3584	04/12/21	WOR01 WORRALL COMMUNITY NEWSP	31.56		8351
3585	04/12/21	ZIC99 ZICHELLI, MICHAEL P.	3,525.94		8351

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	62	0	97,625.48	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>62</u>	<u>0</u>	<u>97,625.48</u>	<u>0.00</u>

1-GENERAL CAP		General Capital - Investors			
254	04/12/21	STU01 STUDIO 042	450.00		8347
255	04/12/21	WOR01 WORRALL COMMUNITY NEWSP	75.28		8347

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	525.28	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2</u>	<u>0</u>	<u>525.28</u>	<u>0.00</u>

1-GENERAL TRUST		General Trust - Investors			
193	04/12/21	THE04 THE BREAKERS ON THE OCEAN	750.00		8349

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	750.00	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>750.00</u>	<u>0.00</u>

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP		POOL OPERATING - INVESTORS			
251	04/12/21	COM13 COMCAST (FOR THE POOL)	225.75		8348
Checking Account Totals		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
	Checks:	1 0 225.75 0.00			
	Direct Deposit:	0 0 0.00 0.00			
	Total:	1 0 225.75 0.00			
1-WATER OP		Water Operating - Investors			
273	04/12/21	LAR01 LARACY ASSOCIATES	5,416.50		8346
274	04/12/21	MGL01 MGL PRINTING SOLUTIONS	3,755.00		8346
275	04/12/21	MON01 MONTCLAIR WATER BUREAU	11,571.75		8346
276	04/12/21	ONE05 ONE CALL CONCEPTS, INC.	131.91		8346
Checking Account Totals		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
	Checks:	4 0 20,875.16 0.00			
	Direct Deposit:	0 0 0.00 0.00			
	Total:	4 0 20,875.16 0.00			
CURRENT - WT		CURRENT - WIRE TRANSFERS			
210020	03/29/21	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	305,123.00		8341
210021	03/29/21	PFR01 POLICE & FIREMEN'S RETIRE SYST	822,066.00		8341
210022	04/05/21	NJD01 NJDP+B SNJ HEALTH BENE PRG	84,269.16		8345
210023	04/05/21	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,612,733.67		8345
Checking Account Totals		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
	Checks:	4 0 3,824,191.83 0.00			
	Direct Deposit:	0 0 0.00 0.00			
	Total:	4 0 3,824,191.83 0.00			
PAYROLL AGY-WT		PAYROLL AGENCY-WIRE TRANSFERS			
61	04/01/21	VAL03 VALIC / AIG RETIREMENT	300.00		8344
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:	1 0 300.00 0.00			
Report Totals		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
	Checks:	77 0 3,950,428.60 0.00			
	Direct Deposit:	0 0 0.00 0.00			
	Total:	77 0 3,950,428.60 0.00			

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Check Register By Check Date

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	12,395.00	0.00	0.00	12,395.00
CURRENT FUND	1-01	3,909,422.31	0.00	0.00	3,909,422.31
WATER UTILITY OPERATING FUND	1-05	20,875.16	0.00	0.00	20,875.16
POOL OPERATING FUND	1-09	225.75	0.00	0.00	225.75
Year Total:		3,930,523.22	0.00	0.00	3,930,523.22
GENERAL CAPITAL FUND	C-04	525.28	0.00	0.00	525.28
GENERAL TRUST FUND	T-03	750.00	0.00	0.00	750.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	33.60	0.00	0.00	33.60
PAYROLL AGENCY FUND	T-18	6,201.50	0.00	0.00	6,201.50
Year Total:		6,985.10	0.00	0.00	6,985.10
Total of All Funds:		3,950,428.60	0.00	0.00	3,950,428.60