



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

**Monday, April 26, 2021**

**RESOLUTION NO. 59-21**

Offered by Councilor **HUGHES**  
Seconded by Councilor

**BE IT RESOLVED**, that the following Claims be approved, and Warrants be drawn for the same:

<b>CURRENT FUND</b>	<b>\$130,279.95</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$100.00</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$0.00</b>
<b>WATER OPERATING FUND</b>	<b>\$14,844.59</b>
<b>WATER CAPITAL FUND</b>	<b>\$1,505.00</b>
<b>POOL OPERATING FUND</b>	<b>\$226.50</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$3,605.28</b>
<b>PAYROLL AGENCY</b>	<b>\$14,824.57</b>
<b>STATE UNEMPLOYMENT INSURANCE TRUST FUND</b>	<b>\$0.00</b>
<b>DOG LICENSE / ANIMAL CONTROL TRUST FUND</b>	<b>\$0.00</b>

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 May 1, 2021.

APPROVED: April 26, 2021

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 04/13/21 to 04/26/21  
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					
569	04/14/21	AXA01 EQUITABLE	5,901.50		8352
570	04/15/21	AFL01 AFLAC NEW YORK	1,791.86		8355
571	04/15/21	AMF01 AMERIFLEX	289.16		8355
572	04/15/21	AXA01 EQUITABLE	114.54		8355
573	04/15/21	COL01 COLONIAL INSURANCE	951.02		8355
574	04/15/21	COM99 COMM WORKERS OF AMERICA	1,137.66		8355
575	04/15/21	GLE22 GLEN RIDGE PBA	1,980.00		8355
576	04/15/21	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		8355
577	04/15/21	MAN01 ManhattanLife	158.90		8355
578	04/15/21	MET01 MET LIFE	83.70		8355
579	04/15/21	NEW18 NEW YORK LIFE	527.66		8355
580	04/15/21	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8355
581	04/15/21	PRU02 PRUDENTIAL RETIREMENT	513.09		8356

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	14,524.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	14,524.57	0.00

1-CURRENT Current Fund - Investors					
3586	04/15/21	TOW11 TWSP OF BLOOMFIELD	4,284.00		8354
3587	04/15/21	PRU02 PRUDENTIAL RETIREMENT	377.82		8357
3588	04/26/21	ACC03 Accurate Tank Testing, LLC	6,812.00		8362
3589	04/26/21	AMA51 SYNCB/AMAZON	308.48		8362
3590	04/26/21	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	553.40		8362
3591	04/26/21	ARA10 ARAMARK REFRESHMENT SERVICES	549.47		8362
3592	04/26/21	ARC05 ArchiveSocial, Inc.	2,388.00		8362
3593	04/26/21	ATL13 Atlantic Coast Fibers LLC	4,859.75		8362
3594	04/26/21	CHA03 Charles Oil Recovery Ser. Inc.	100.00		8362
3595	04/26/21	CLE04 Clean Mat Services, LLC	63.00		8362
3596	04/26/21	COM04 COMCAST (FOR 825 BLFD AVE)	148.35		8362
3597	04/26/21	COM09 COMCAST (825 Blmfd Video Spc)	15.64		8362
3598	04/26/21	COM15 Comcast-Hurrell Field	242.85		8362
3599	04/26/21	CRU02 CRUSOE COMMUNICATIONS INC.	1,011.75		8362
3600	04/26/21	DIG99 DIGITAL ALLY INC	1,895.00		8362
3601	04/26/21	DUJ02 DUJETS TREE EXPERTS, INC.	2,650.00		8362
3602	04/26/21	FET01 FETTE FORD INC.	473.18		8362
3603	04/26/21	FIR05 Fire & Security Tech. Inc.	763.00		8362
3604	04/26/21	FRA04 FRANK'S AUTO GLASS, INC.	395.00		8362
3605	04/26/21	GEN03 GENERAL PARTS GROUP, LLC	2,522.23		8362
3606	04/26/21	GEN05 GENERAL PLUMBING SUPPLY, INC.	22.84		8362
3607	04/26/21	GEN07 Genova Burns, LLC	2,567.00		8362
3608	04/26/21	GLO09 Insight Public Sector	1,339.80		8362
3609	04/26/21	GLO11 Global Interactive Solutions	1,379.88		8362
3610	04/26/21	GRA05 GRAINGER, INC.	404.36		8362
3611	04/26/21	HOM02 HOME DEPOT USA, INC.	146.08		8362
3612	04/26/21	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,224.65		8362
3613	04/26/21	HUN02 Hunter Carrier Services, LLC	243.92		8362
3614	04/26/21	HUN09 Hunter Tech	175.00		8362

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
3615	04/26/21	JES01 JESCO, INC.	29.21		8362
3616	04/26/21	JOH02 JOHNNY ON THE SPOT, INC.	505.20		8362
3617	04/26/21	NET10 Fusion, LLC	58.45		8362
3618	04/26/21	PIR02 Piro, Zinna, Cifelli, Paris,	212.55		8362
3619	04/26/21	PRI11 PRIMEPOINT, LLC	1,411.50		8362
3620	04/26/21	PUB14 PUBLIC ALLIANCE INSURANCE	200.00		8362
3621	04/26/21	REA02 READY REFRESH BY NESTLE	135.39		8362
3622	04/26/21	RIC05 RichView CONSULTING	2,121.28		8362
3623	04/26/21	ROT01 S ROTONDI & SONS, INC.	17,220.00		8362
3624	04/26/21	SMS09 SMS SECURITY SYSTEMS, LLC	495.00		8362
3625	04/26/21	STA12 STAPLES	196.30		8362
3626	04/26/21	STA13 STATE TOXICOLOGY LABORATORY	180.00		8362
3627	04/26/21	STO08 STORR TRACTOR COMPANY	1,144.58		8362
3628	04/26/21	SUB02 SUBURBAN CONSULTING ENG., INC.	1,281.41		8362
3629	04/26/21	SUB05 SUBURBAN DISPOSAL, INC.	53,916.66		8362
3630	04/26/21	TOW11 TWSP OF BLOOMFIELD	4,369.68		8362
3631	04/26/21	TRU01 TRUGREEN CHEMLAWN	100.00		8362
3632	04/26/21	VER01 VERIZON	35.87		8362
3633	04/26/21	VER02 VERIZON WIRELESS (ps)	360.13		8362
3634	04/26/21	VER03 VERIZON	144.99		8362
3635	04/26/21	VER12 VERIZON WIRELESS	1,165.53		8362
3636	04/26/21	WEL03 WELDON QUARRY CO., LLC	1,750.70		8362
3637	04/26/21	WIN03 Windstream Services, LLC	1,038.32		8362
3638	04/26/21	WOR01 WORRALL COMMUNITY NEWSP	39.80		8362
3639	04/26/21	ZIC99 ZICHELLI, MICHAEL P.	350.95		8362

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	54	0	130,379.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	54	0	130,379.95	0.00

1-GENERAL TRUST General Trust - Investors					
194	04/26/21	CGP01 CGP&H, LLC	2,918.77		8359
195	04/26/21	RIC06 RICOH USA, INC.	186.51		8359
196	04/26/21	SUB02 SUBURBAN CONSULTING ENG., INC.	500.00		8359

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	3,605.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,605.28	0.00

1-POOL OP POOL OPERATING - INVESTORS					
252	04/26/21	COM13 COMCAST (FOR THE POOL)	226.50		8360

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	226.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	226.50	0.00

1-WATER CAPITAL Water Capital - Investors					
145	04/26/21	SUB02 SUBURBAN CONSULTING ENG., INC.	1,505.00		8361

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-WATER CAPITAL Water Capital - Investors Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,505.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>1,505.00</u>	<u>0.00</u>
1-WATER OP Water Operating - Investors					
277	04/26/21	FED09 FEDERAL EXPRESS CORPORATION	37.84		8358
278	04/26/21	MON01 MONTCLAIR WATER BUREAU	9,681.75		8358
279	04/26/21	VAL04 Valvetek Utility Services, Inc	5,125.00		8358
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	14,844.59	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>14,844.59</u>	<u>0.00</u>
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
62	04/14/21	VAL03 VALIC / AIG RETIREMENT	300.00		8353
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>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	76	0	165,385.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>76</u>	<u>0</u>	<u>165,385.89</u>	<u>0.00</u>

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	0-01	4,464.00	0.00	0.00	4,464.00	
CURRENT FUND	1-01	125,815.95	0.00	0.00	125,815.95	
WATER UTILITY OPERATING FUND	1-05	14,844.59	0.00	0.00	14,844.59	
POOL OPERATING FUND	1-09	<u>226.50</u>	<u>0.00</u>	<u>0.00</u>	<u>226.50</u>	
	Year Total:	140,887.04	0.00	0.00	140,887.04	
WATER CAPITAL FUND	C-06	1,505.00	0.00	0.00	1,505.00	
GRANT FUNDS	G-02	100.00	0.00	0.00	100.00	
GENERAL TRUST FUND	T-03	3,605.28	0.00	0.00	3,605.28	
PAYROLL AGENCY FUND	T-18	<u>14,824.57</u>	<u>0.00</u>	<u>0.00</u>	<u>14,824.57</u>	
	Year Total:	18,429.85	0.00	0.00	18,429.85	
Total of All Funds:		<u>165,385.89</u>	<u>0.00</u>	<u>0.00</u>	<u>165,385.89</u>	