



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

Monday, May 10, 2021

RESOLUTION NO. 70-21

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	\$358,518.00
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$181,966.58
WATER OPERATING FUND	\$43,277.43
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$1,299.55
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$5,235.00
PAYROLL AGENCY	\$38,198.50
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 May 15, 2021.

APPROVED: May 10, 2021

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 04/27/21 to 05/10/21
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			
582	05/04/21	AXA01 EQUITABLE	37,898.50		8367
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	1	0	37,898.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	37,898.50	0.00

1-CURRENT	Current Fund - Investors				
3641	05/04/21	MGN01	MGN Tile & Construction, LLC	5,500.00	8366
3642	05/10/21	ALA01	Alan G. Cruse, Inc.	330.00	8373
3643	05/10/21	AME20	AMERICAN ROYAL HARDWARE	41.88	8373
3644	05/10/21	AME51	AME INC. AUTO.TEMP.CONTRL SPEC	306.65	8373
3645	05/10/21	AMF02	Ameriflex	60.00	8373
3646	05/10/21	APR01	APRUZZESE, McDERMOTT, MASTRO	2,260.00	8373
3647	05/10/21	ATH01	Athenia Mason Supply	386.44	8373
3648	05/10/21	BYR01	BYRON-LAGATTUTA, SHEILA	610.94	8373
3649	05/10/21	CER01	Certified Speedometer Ser.Inc.	1,035.00	8373
3650	05/10/21	COM11	COMCAST (ETHERNET DEDICATED)	659.95	8373
3651	05/10/21	COM14	COMCAST (FOR REC CENTER)	296.27	8373
3652	05/10/21	COM16	COMCAST - EMS	138.22	8373
3653	05/10/21	DEL10	DE LAGE LANDEN (boro)	320.16	8373
3654	05/10/21	FBA01	F BASSO JR RUBBISH REMOVAL,INC	11,814.00	8373
3655	05/10/21	FOS01	FOSTER & COMPANY	222.50	8373
3656	05/10/21	GLE51	GLEN RIDGE PUBLIC LIBRARY	10,382.58	8373
3657	05/10/21	GNE09	HRdirect	319.96	8373
3658	05/10/21	HAC05	Hacker Technology LLC	400.00	8373
3659	05/10/21	HCE01	HC ELECTRICAL CONTRACTING, LLC	355.00	8373
3660	05/10/21	HOM02	HOME DEPOT USA, INC.	52.39	8373
3661	05/10/21	IDS01	IDSAutoshred	161.00	8373
3662	05/10/21	INN02	INNOVATIVE DATA SOLUTIONS, INC	4,858.18	8373
3663	05/10/21	JOH91	Johnson, Christopher	55.00	8373
3664	05/10/21	LAR01	LARACY ASSOCIATES	5,416.50	8373
3665	05/10/21	LEH01	LEHIGH OUTFITTERS, LLC	1,574.32	8373
3666	05/10/21	LEV02	Levitt's LLC	391.60	8373
3667	05/10/21	MGL01	MGL PRINTING SOLUTIONS	97.00	8373
3668	05/10/21	NAT09	NATURES CHOICE CORP.	375.00	8373
3669	05/10/21	OCO96	O'CONNOR DAVIES, LLP	7,000.00	8373
3670	05/10/21	PLA05	Plant Detectives	215.00	8373
3671	05/10/21	PRU01	PRUDENTIAL INS. CO. OF AMERICA	785.54	8373
3672	05/10/21	PUB02	PSE & G (MUNICIPAL #MOOG01)	30,012.52	8373
3673	05/10/21	RAI02	Rainbow Tree Company	1,387.82	8373
3674	05/10/21	RED01	Redicare LLC	64.17	8373
3675	05/10/21	RFI01	RFI SMALL ENGINE, INC.	15.00	8373
3676	05/10/21	RIC05	RichView CONSULTING	1,434.88	8373
3677	05/10/21	SAF03	SAFETY NJ LLC	8.50	8373
3678	05/10/21	SCH88	SCHOORL, LYNN	630.00	8373
3679	05/10/21	STA12	STAPLES	288.07	8373
3680	05/10/21	STO08	STORR TRACTOR COMPANY	1,033.06	8373
3681	05/10/21	SYN02	Synovia Solutions LLC	337.00	8373

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
3682	05/10/21	TAB09 TAB MICROFILM SERVICES, INC.	280.00		8373
3683	05/10/21	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	2,000.00		8373
3684	05/10/21	TRE98 TREMBULAK, ESQ., ALAN G.	1,250.00		8373
3685	05/10/21	TRU06 Tru Stor, LLC	1,312.51		8373
3686	05/10/21	VER02 VERIZON WIRELESS (ps)	1,530.19		8373
3687	05/10/21	VER06 Verizon FIOS (For DPW)	228.92		8373
3688	05/10/21	VER16 Verizon	93.45		8373
3689	05/10/21	VIS09 VISION SERVICE PLAN - CT	430.52		8373
3690	05/10/21	VIT02 VITAL COMMUNICATIONS, INC.	100.00		8373
3691	05/10/21	WOR01 WORRALL COMMUNITY NEWSP	300.92		8373
3692	05/10/21	ZIC99 ZICHELLI, MICHAEL P.	546.49		8373
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	52	0	99,705.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	52	0	99,705.10	0.00
1-GENERAL CAP General Capital - Investors					
256	05/04/21	ALD01 Alden Bailey Restoration Corp.	157,420.93		8365
257	05/10/21	CON03 CONNOLLY & HICKEY HIST. ARCHS.	8,800.00		8372
258	05/10/21	FRA02 FRANKLIN LOWE & SON, INC.	4,175.00		8372
259	05/10/21	STR06 Strunk-Albert Engineering	300.00		8372
260	05/10/21	SUB02 SUBURBAN CONSULTING ENG., INC.	11,270.65		8372
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	181,966.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	181,966.58	0.00
1-GENERAL TRUST General Trust - Investors					
197	05/10/21	CGP01 CGP&H, LLC	2,413.00		8370
198	05/10/21	GIU99 GIULIANELLI, MEGAN	168.00		8370
199	05/10/21	PLA05 Plant Detectives	2,654.00		8370
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	5,235.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	5,235.00	0.00
1-POOL OP POOL OPERATING - INVESTORS					
253	05/10/21	PUB02 PSE & G (MUNICIPAL #MOOG01)	1,299.55		8371
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,299.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,299.55	0.00
1-WATER OP water Operating - Investors					
280	05/10/21	FED09 FEDERAL EXPRESS CORPORATION	45.02		8369
281	05/10/21	LAR01 LARACY ASSOCIATES	5,416.50		8369
282	05/10/21	NOR09 NORTH JERSEY DISTRICT WATER	33,886.11		8369
283	05/10/21	ONE05 ONE CALL CONCEPTS, INC.	85.80		8369
284	05/10/21	RIC06 RICOH USA, INC.	294.00		8369

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-WATER OP		Water Operating - Investors			
285	05/10/21	RI001 RIO SUPPLY, INC.	3,550.00		8369
Continued					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	43,277.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	43,277.43	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
210024	04/30/21	PAS09 PASSAIC VALLEY SEWERAGE COMM.	200,862.01		8363
3640	05/01/21	BYR01 BYRON-LAGATTUTA, SHEILA	57,950.89		8364
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	258,812.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	258,812.90	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
63	05/04/21	VAL03 VALIC / AIG RETIREMENT	300.00		8368
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:	71	0	628,495.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	71	0	628,495.06	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	6,115.00	0.00	0.00	6,115.00
CURRENT FUND	1-01	352,403.00	0.00	0.00	352,403.00
WATER UTILITY OPERATING FUND	1-05	43,277.43	0.00	0.00	43,277.43
POOL OPERATING FUND	1-09	<u>1,299.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,299.55</u>
Year Total:		396,979.98	0.00	0.00	396,979.98
GENERAL CAPITAL FUND	C-04	181,966.58	0.00	0.00	181,966.58
GENERAL TRUST FUND	T-03	5,235.00	0.00	0.00	5,235.00
PAYROLL AGENCY FUND	T-18	<u>38,198.50</u>	<u>0.00</u>	<u>0.00</u>	<u>38,198.50</u>
Year Total:		43,433.50	0.00	0.00	43,433.50
Total Of All Funds:		<u><u>628,495.06</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>628,495.06</u></u>