



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

Monday, May 24, 2021

RESOLUTION NO. 72-21

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	\$5,058,838.57
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$66,157.84
WATER OPERATING FUND	\$11,777.12
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$15,310.50
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$4,933.00
PAYROLL AGENCY	\$98,441.14
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 June 1, 2021.

APPROVED: May 24, 2021

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 05/11/21 to 05/24/21
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					
583	05/13/21	AXA01	EQUITABLE	4,898.50	8376
584	05/20/21	AFL01	AFLAC NEW YORK	1,757.98	8378
585	05/20/21	AMF01	AMERIFLEX	369.16	8378
586	05/20/21	AXA01	EQUITABLE	114.54	8378
587	05/20/21	COL01	COLONIAL INSURANCE	928.99	8378
588	05/20/21	COM99	COMM WORKERS OF AMERICA	1,112.61	8378
589	05/20/21	GLE22	GLEN RIDGE PBA	1,980.00	8378
590	05/20/21	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	264.00	8378
591	05/20/21	MAN01	ManhattanLife	158.90	8378
592	05/20/21	MET01	MET LIFE	83.70	8378
593	05/20/21	NEW18	NEW YORK LIFE	173.85	8378
594	05/20/21	POL99	POLICE & FIREMAN'S INS. ASSOC	811.48	8378
595	05/20/21	PRU02	PRUDENTIAL RETIREMENT	490.98	8379

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	13,144.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	13,144.69	0.00

1-CURRENT Current Fund - Investors					
3693	05/20/21	PRU02	PRUDENTIAL RETIREMENT	361.55	8380
3694	05/24/21	ALL06	ALL INDUSTRIAL SAFETY PRODUCTS	847.83	8385
3695	05/24/21	AMA51	SYNCB/AMAZON	504.48	8385
3696	05/24/21	AME20	AMERICAN ROYAL HARDWARE	71.94	8385
3697	05/24/21	ANI02	Anirbas, LLC	5,500.00	8385
3698	05/24/21	ARA10	ARAMARK REFRESHMENT SERVICES	454.95	8385
3699	05/24/21	ATL13	Atlantic Coast Fibers LLC	6,839.37	8385
3700	05/24/21	CLE04	Clean Mat Services, LLC	63.00	8385
3701	05/24/21	COM04	COMCAST (FOR 825 BLFD AVE)	148.35	8385
3702	05/24/21	COM15	Comcast-Hurrell Field	242.86	8385
3703	05/24/21	CRU02	CRUSOE COMMUNICATIONS INC.	954.75	8385
3704	05/24/21	DEC98	DE CAPUA, PETER J.	97.46	8385
3705	05/24/21	DEL07	DELATUSH SYSTEMS, INC.	3,042.00	8385
3706	05/24/21	DEL90	DeLine, Erik	150.00	8385
3707	05/24/21	ESS05	ESSEX CTY MUN COURT JUDGE ASSN	100.00	8385
3708	05/24/21	FBA01	F BASSO JR RUBBISH REMOVAL, INC	189.00	8385
3709	05/24/21	FRA01	FRANKIE'S FINISH LINE CAR WASH	80.00	8385
3710	05/24/21	GAR07	JOHN GARCIA CONSTR CO INC	14,326.35	8385
3711	05/24/21	GEN03	GENERAL PARTS GROUP, LLC	232.99	8385
3712	05/24/21	GEN05	GENERAL PLUMBING SUPPLY, INC.	227.30	8385
3713	05/24/21	GEN07	Genova Burns, LLC	2,215.39	8385
3714	05/24/21	GLE51	GLEN RIDGE PUBLIC LIBRARY	10,382.58	8385
3715	05/24/21	GLO09	Insight Public Sector	1,339.80	8385
3716	05/24/21	HIL01	HILLCREST FARMS Inc.	200.00	8385
3717	05/24/21	HOM02	HOME DEPOT USA, INC.	426.24	8385
3718	05/24/21	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	5,557.50	8385
3719	05/24/21	HUN02	Hunter Carrier Services, LLC	246.04	8385
3720	05/24/21	INT03	INT'L INSTITUTE OF MUNI CLERKS	195.00	8385
3721	05/24/21	JOH02	JOHNNY ON THE SPOT, INC.	505.20	8385

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
3722	05/24/21	LAN01 LANGUAGE LINE SERVICES, INC.	15.30		8385
3723	05/24/21	MCP99 MPartland, Kelly	200.00		8385
3724	05/24/21	MEY01 MEYNER AND LANDIS LLP	24,595.00		8385
3725	05/24/21	NET10 Fusion, LLC	72.64		8385
3726	05/24/21	NEW02 NJ STATE LEAGUE MUNICIPALITIES	325.00		8385
3727	05/24/21	NOR16 Northeastern Arborist Supply	739.75		8385
3728	05/24/21	ONE98 O'Neill, John	200.00		8385
3729	05/24/21	PIR02 Piro, Zinna, Cifelli, Paris,	64.35		8385
3730	05/24/21	PLA05 Plant Detectives	16,380.00		8385
3731	05/24/21	PRI11 PRIMEPOINT, LLC	1,841.10		8385
3732	05/24/21	SEA01 SEA BOX, INC.	550.00		8385
3733	05/24/21	SHE07 SHERWIN WILLIAMS PAINTS	15.82		8385
3734	05/24/21	STO08 STORR TRACTOR COMPANY	16.78		8385
3735	05/24/21	TLO01 TLO, LLC	75.00		8385
3736	05/24/21	VEN98 VENTOLA, TARA LYN	79.98		8385
3737	05/24/21	VER01 VERIZON	38.86		8385
3738	05/24/21	VER02 VERIZON WIRELESS (ps)	360.27		8385
3739	05/24/21	VER03 VERIZON	144.99		8385
3740	05/24/21	WEL03 WELDON QUARRY CO., LLC	70.77		8385
3741	05/24/21	WIN03 Windstream Services, LLC	1,026.27		8385
3742	05/24/21	WOR01 WORRALL COMMUNITY NEWSP	1,423.48		8385
3743	05/24/21	ZIC99 ZICHELLI, MICHAEL P.	25.95		8385

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	51	0	103,763.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	51	0	103,763.24	0.00

1-GENERAL CAP General Capital - Investors					
261	05/24/21	ALD01 Alden Bailey Restoration Corp.	66,157.84		8383

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	66,157.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	66,157.84	0.00

1-GENERAL TRUST General Trust - Investors					
200	05/24/21	A3C005 A3 Contracting LLC	2,413.00		8382
201	05/24/21	MEY01 MEYNER AND LANDIS LLP	2,520.00		8382

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,933.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,933.00	0.00

1-POOL OP POOL OPERATING - INVESTORS					
254	05/24/21	ABC98 ABCS POOL SERVICE, INC.	4,287.50		8381
255	05/24/21	CAM09 CAMPBELL FOUNDRY COMPANY	312.00		8381
256	05/24/21	DEE99 DEEP RUN AQUATICS SERVICES INC	3,696.00		8381
257	05/24/21	GAR04 GARDEN STATE LABORATORIES, INC	2,395.00		8381
258	05/24/21	GRE05 GREEN VALLEY LANDSCAPE DESIGN	3,900.00		8381
259	05/24/21	SEA01 SEA BOX, INC.	99.00		8381
260	05/24/21	SMS09 SMS SECURITY SYSTEMS, LLC	621.00		8381

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:	7	0	15,310.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	15,310.50	0.00
1-WATER OP Water Operating - Investors					
286	05/24/21	FED09 FEDERAL EXPRESS CORPORATION	35.72		8384
287	05/24/21	MON01 MONTCLAIR WATER BUREAU	11,741.40		8384
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	11,777.12	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	11,777.12	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
210025	05/14/21	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,260,692.03		8375
210026	05/14/21	NJD01 NJDP+B SNJ HEALTH BENE PRG	81,649.63		8375
210027	05/14/21	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,612,733.67		8375
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	4,955,075.33	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	4,955,075.33	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
64	05/07/21	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	19,242.43		8374
65	05/07/21	PFR01 POLICE & FIREMEN'S RETIRE SYST	23,113.10		8374
66	05/07/21	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	19,345.16		8374
67	05/07/21	PFR01 POLICE & FIREMEN'S RETIRE SYST	23,295.76		8374
68	05/13/21	VAL03 VALIC / AIG RETIREMENT	300.00		8377
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	85,296.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	85,296.45	0.00
Report Totals					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	85,296.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	85,296.45	0.00
Report Totals					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	80	0	5,170,461.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	80	0	5,170,461.72	0.00

84,996.45

5,255,458.17

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,181.44	0.00	0.00	3,181.44
CURRENT FUND	1-01	5,055,657.13	0.00	0.00	5,055,657.13
WATER UTILITY OPERATING FUND	1-05	11,777.12	0.00	0.00	11,777.12
POOL OPERATING FUND	1-09	15,310.50	0.00	0.00	15,310.50
Year Total:		5,082,744.75	0.00	0.00	5,082,744.75
GENERAL CAPITAL FUND	C-04	66,157.84	0.00	0.00	66,157.84
GENERAL TRUST FUND	T-03	4,933.00	0.00	0.00	4,933.00
PAYROLL AGENCY FUND	T-18	13,444.69	0.00	0.00	13,444.69
Year Total:		18,377.69	0.00	0.00	18,377.69
Total Of All Funds:		5,170,461.72	0.00	0.00	5,170,461.72

5,255,458.17

5,255,458.17