



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

**Monday, June 14, 2021**

**RESOLUTION NO. 80-21**

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>\$3,094,943.15</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$257.00</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$2,384.99</b>
<b>WATER OPERATING FUND</b>	<b>\$111,052.30</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$2,116.48</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$1,560.44</b>
<b>PAYROLL AGENCY</b>	<b>\$46,135.91</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 June 15, 2021.

APPROVED: June 14, 2021

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 05/25/21 to 06/14/21  
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			
596	06/01/21	AXA01 EQUITABLE	4,898.50		8390
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,898.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>4,898.50</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Ref Num
1-CURRENT		Current Fund - Investors		
3744	05/27/21	PRO90 ProCare Medical Assoc.	6,000.00	8387
3745	05/27/21	MGN01 MGN Tile & Construction, LLC	4,500.00	8388
3746	06/14/21	AKE01 A & K EQUIPMENT COMPANY, INC.	332.44	8400
3747	06/14/21	ALA01 Alan G. Cruse, Inc.	60.00	8400
3748	06/14/21	AME20 AMERICAN ROYAL HARDWARE	46.35	8400
3749	06/14/21	AMF02 Ameriflex	235.00	8400
3750	06/14/21	APR01 APRUZZESE, MCDERMOTT, MASTRO	1,500.25	8400
3751	06/14/21	ARA10 ARAMARK REFRESHMENT SERVICES	28.67	8400
3752	06/14/21	ASC05 ASCAP	368.67	8400
3753	06/14/21	ATL13 Atlantic Coast Fibers LLC	6,128.84	8400
3754	06/14/21	BEL04 BELL'S SECURITY SALES, INC.	440.13	8400
3755	06/14/21	BOW96 Bowes, James	200.00	8400
3756	06/14/21	BRE001 Brent Jerolimic	14,220.00	8400
3757	06/14/21	BUS99 Busse, Emily	200.00	8400
3758	06/14/21	BYR01 BYRON-LAGATTUTA, SHEILA	123.88	8400
3759	06/14/21	CAN02 C AND J TROPHIES & PROMOTIONS	122.00	8400
3760	06/14/21	CER05 CERTIFIED LABORATORIES DIV.	375.00	8400
3761	06/14/21	COM04 COMCAST (FOR 825 BLFD AVE)	148.35	8400
3762	06/14/21	COM09 COMCAST (825 Blmfd Video Spc)	15.64	8400
3763	06/14/21	COM11 COMCAST (ETHERNET DEDICATED)	659.95	8400
3764	06/14/21	COM14 COMCAST (FOR REC CENTER)	296.31	8400
3765	06/14/21	COU13 County Concrete Corp.	72.00	8400
3766	06/14/21	CRU02 CRUSOE COMMUNICATIONS INC.	4,935.09	8400
3767	06/14/21	DEL02 Delgen Press Inc.	335.00	8400
3768	06/14/21	DEL07 DELATUSH SYSTEMS, INC.	932.80	8400
3769	06/14/21	DEL10 DE LAGE LANDEN (boro)	320.16	8400
3770	06/14/21	DIA03 DIAMOND BICYCLE CENTER	229.99	8400
3771	06/14/21	DRA98 DRAEGER INC	257.00	8400
3772	06/14/21	DUJ02 DUJETS TREE EXPERTS, INC.	3,600.00	8400
3773	06/14/21	ELO01 ELOISE'S GARDEN	460.00	8400
3774	06/14/21	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,625.00	8400
3775	06/14/21	FED09 FEDERAL EXPRESS CORPORATION	50.50	8400
3776	06/14/21	FET01 FETTE FORD INC.	29.56	8400
3777	06/14/21	FRA01 FRANKIE'S FINISH LINE CAR WASH	20.00	8400
3778	06/14/21	GAN01 GANN LAW BOOKS	161.00	8400
3779	06/14/21	GEN13 GENCARELLI BAKERY	122.00	8400
3780	06/14/21	GOL04 GOLD TYPE BUSINESS MACHINES	1,837.50	8400
3781	06/14/21	GRE05 GREEN VALLEY LANDSCAPE DESIGN	254.50	8400
3782	06/14/21	HAC05 Hacker Technology LLC	800.00	8400
3783	06/14/21	HOM02 HOME DEPOT USA, INC.	155.64	8400
3784	06/14/21	INN02 INNOVATIVE DATA SOLUTIONS, INC	805.00	8400

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
3785	06/14/21	LAR01 LARACY ASSOCIATES	5,416.50		8400
3786	06/14/21	MEY01 MEYNER AND LANDIS LLP	13,492.50		8400
3787	06/14/21	MGL01 MGL PRINTING SOLUTIONS	975.00		8400
3788	06/14/21	MON25 Montclair Car Care, Inc.	280.00		8400
3789	06/14/21	NAT04 NATIONAL FUEL OIL, INC.	9,651.36		8400
3790	06/14/21	NAT09 NATURES CHOICE CORP.	1,050.00		8400
3791	06/14/21	NEE01 NEEDECALS.COM	788.80		8400
3792	06/14/21	PER92 Perlow, Lora	200.00		8400
3793	06/14/21	PER93 Perlow, Todd	200.00		8400
3794	06/14/21	PER97 Perrone Corp.	1,770.00		8400
3795	06/14/21	PRU01 PRUDENTIAL INS. CO. OF AMERICA	392.77		8400
3796	06/14/21	PUB14 PUBLIC ALLIANCE INSURANCE	200.00		8400
3797	06/14/21	PUB14 PUBLIC ALLIANCE INSURANCE	199,299.00		8400
3798	06/14/21	REA02 READY REFRESH BY NESTLE	138.72		8400
3799	06/14/21	RFI01 RFI SMALL ENGINE, INC.	415.40		8400
3800	06/14/21	RIC05 RichView CONSULTING	1,941.19		8400
3801	06/14/21	RIC06 RICOH USA, INC.	242.76		8400
3802	06/14/21	SCH88 SCHOORL, LYNN	560.00		8400
3803	06/14/21	SCO08 SCOLES FLOORSHINE IND., LLC	381.85		8400
3804	06/14/21	SPA04 Space Farms, Inc.	88.00		8400
3805	06/14/21	STA12 STAPLES	1,386.18		8400
3806	06/14/21	STO08 STORR TRACTOR COMPANY	152.90		8400
3807	06/14/21	STU01 STUDIO 042	256.00		8400
3808	06/14/21	SYN02 Synovia Solutions LLC	337.00		8400
3809	06/14/21	TAB09 TAB MICROFILM SERVICES, INC.	280.00		8400
3810	06/14/21	TLO01 TLO, LLC	75.00		8400
3811	06/14/21	TOT01 TOTAL INTERACTIVE EVENTS, LLC	500.00		8400
3812	06/14/21	TRU01 TRUGREEN CHEMLAWN	200.00		8400
3813	06/14/21	TRU06 Tru Stor, LLC	1,312.51		8400
3814	06/14/21	VER01 VERIZON	39.36		8400
3815	06/14/21	VER02 VERIZON WIRELESS (ps)	999.82		8400
3816	06/14/21	VER06 Verizon FIOS (For DPW)	228.71		8400
3817	06/14/21	VER12 VERIZON WIRELESS	1,167.51		8400
3818	06/14/21	VER16 Verizon	93.45		8400
3819	06/14/21	WOR01 WORRALL COMMUNITY NEWSP	108.96		8400

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	76	0	307,625.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>76</u>	<u>0</u>	<u>307,625.47</u>	<u>0.00</u>

1-GENERAL CAP General Capital - Investors					
262	06/14/21	CHA02 Challenger Fence, Inc.	2,135.00		8399
263	06/14/21	STR06 Strunk-Albert Engineering	180.00		8399
264	06/14/21	VER12 VERIZON WIRELESS	69.99		8399

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	2,384.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>2,384.99</u>	<u>0.00</u>

1-GENERAL TRUST General Trust - Investors					
202	06/14/21	CGP01 CGP&H, LLC	1,560.44		8396



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL TRUST General Trust - Investors Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	1	0	1,560.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,560.44	0.00
1-POOL OP POOL OPERATING - INVESTORS					
261	06/14/21	AGL01 AGL WELDING SUPPLY	175.95		8397
262	06/14/21	COM13 COMCAST (FOR THE POOL)	226.52		8397
263	06/14/21	HOM02 HOME DEPOT USA, INC.	1,134.01		8397
264	06/14/21	NEE01 NEEDECALS.COM	580.00		8397
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	4	0	2,116.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,116.48	0.00
1-WATER OP Water Operating - Investors					
288	05/25/21	FED09 FEDERAL EXPRESS CORPORATION	9.44		8386
289	06/07/21	PNC02 PNC BANK, N. A.	234.91		8393
290	06/14/21	EXT01 Extra Duty Solutions	480.00		8398
291	06/14/21	FED09 FEDERAL EXPRESS CORPORATION	28.32		8398
292	06/14/21	LAR01 LARACY ASSOCIATES	5,416.50		8398
293	06/14/21	NOR09 NORTH JERSEY DISTRICT WATER	102,075.67		8398
294	06/14/21	ONE05 ONE CALL CONCEPTS, INC.	209.13		8398
295	06/14/21	POS01 POSTMASTER	2,000.00		8398
296	06/14/21	STA07 STATE OF NJ DIV OF TAXATION	598.33		8398
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	9	0	111,052.30	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	111,052.30	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
210028	06/01/21	ADA01 DART	10,000.00		8389
210029	06/07/21	NJD01 NJDP+B SNJ HEALTH BENE PRG	89,841.01		8394
210030	06/07/21	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,612,733.67		8394
210031	06/08/21	ESS09 ESSEX COUNTY UTILITY AUTHORITY	75,000.00		8395
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	4	0	2,787,574.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,787,574.68	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
69	06/01/21	VAL03 VALIC / AIG RETIREMENT	300.00		8391
70	06/01/21	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	19,975.31		8392
71	06/01/21	PFR01 POLICE & FIREMEN'S RETIRE SYST	20,962.10		8392

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued				
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>
		<u>Paid</u>		
		<u>Void</u>		
	Checks:	3	41,237.41	0.00
	Direct Deposit:	0	0.00	0.00
	Total:	<u>3</u>	<u>41,237.41</u>	<u>0.00</u>
Report Totals				
		<u>Paid</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		<u>Void</u>		
	Checks:	101	3,258,450.27	0.00
	Direct Deposit:	0	0.00	0.00
	Total:	<u>101</u>	<u>3,258,450.27</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	14,292.50	0.00	0.00	14,292.50
CURRENT FUND	1-01	3,080,650.65	0.00	0.00	3,080,650.65
WATER UTILITY OPERATING FUND	1-05	111,052.30	0.00	0.00	111,052.30
POOL OPERATING FUND	1-09	<u>2,116.48</u>	<u>0.00</u>	<u>0.00</u>	<u>2,116.48</u>
	Year Total:	3,193,819.43	0.00	0.00	3,193,819.43
GENERAL CAPITAL FUND	C-04	2,384.99	0.00	0.00	2,384.99
GRANT FUNDS	G-02	257.00	0.00	0.00	257.00
GENERAL TRUST FUND	T-03	1,560.44	0.00	0.00	1,560.44
PAYROLL AGENCY FUND	T-18	<u>46,135.91</u>	<u>0.00</u>	<u>0.00</u>	<u>46,135.91</u>
	Year Total:	47,696.35	0.00	0.00	47,696.35
Total Of All Funds:		<u>3,258,450.27</u>	<u>0.00</u>	<u>0.00</u>	<u>3,258,450.27</u>