



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

Monday, June 28, 2021

RESOLUTION NO. 91-21

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	\$143,591.78
FEDERAL & STATE GRANT FUND	\$4,945.20
GENERAL CAPITAL FUND	\$98,954.70
WATER OPERATING FUND	\$17,697.12
WATER CAPITAL FUND	\$12,670.00
POOL OPERATING FUND	\$7,905.82
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$1,543.00
PAYROLL AGENCY	\$13,423.41
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 July 1, 2021.

APPROVED: June 28, 2021

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/15/21 to 06/28/21
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					
597	06/15/21	AXA01 EQUITABLE	4,898.50		8401
598	06/22/21	AFL01 AFLAC NEW YORK	1,724.10		8404
599	06/22/21	AMF01 AMERIFLEX	369.16		8404
600	06/22/21	AXA01 EQUITABLE	114.54		8404
601	06/22/21	COL01 COLONIAL INSURANCE	906.96		8404
602	06/22/21	COM99 COMM WORKERS OF AMERICA	1,078.68		8404
603	06/22/21	GLE22 GLEN RIDGE PBA	1,980.00		8404
604	06/22/21	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		8404
605	06/22/21	MAN01 ManhattanLife	158.90		8404
606	06/22/21	MET01 MET LIFE	83.70		8404
607	06/22/21	NEW18 NEW YORK LIFE	160.50		8404
608	06/22/21	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8404
609	06/22/21	PRU02 PRUDENTIAL RETIREMENT	572.89		8405

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	13,123.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	13,123.41	0.00

1-CURRENT Current Fund - Investors					
3820	06/17/21	VER97 Veritext LLC	7,287.50		8403
3821	06/22/21	PRU02 PRUDENTIAL RETIREMENT	422.40		8406
3822	06/28/21	ADV07 ADVANCED GRAPHIX INC.	371.00		8412
3823	06/28/21	ALA01 Alan G. Cruse, Inc.	96.00		8412
3824	06/28/21	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	135.19		8412
3825	06/28/21	AMA51 SYNCB/AMAZON	0.00	06/28/21 VOID	0
3826	06/28/21	AMA51 SYNCB/AMAZON	2,823.97		8412
3827	06/28/21	ATL13 Atlantic Coast Fibers LLC	5,432.32		8412
3828	06/28/21	BIR01 Birchler's Tree Service, LLC	4,300.00		8412
3829	06/28/21	CLE04 Clean Mat Services, LLC	63.00		8412
3830	06/28/21	COM09 COMCAST (825 Blmfd Video Spc)	15.64		8412
3831	06/28/21	COM15 Comcast-Hurrell Field	242.86		8412
3832	06/28/21	DEC98 DE CAPUA, PETER J.	31.27		8412
3833	06/28/21	DEL10 DE LAGE LANDEN (boro)	320.16		8412
3834	06/28/21	EXT01 Extra Duty Solutions	445.20		8412
3835	06/28/21	FED09 FEDERAL EXPRESS CORPORATION	28.24		8412
3836	06/28/21	FER08 FERRIERO ENGINEERING, INC.	3,839.25		8412
3837	06/28/21	FET01 FETTE FORD INC.	678.47		8412
3838	06/28/21	FIT04 FITZGERALD'S 1928	4,147.50		8412
3839	06/28/21	GEN03 GENERAL PARTS GROUP, LLC	969.23		8412
3840	06/28/21	GEN05 GENERAL PLUMBING SUPPLY, INC.	168.31		8412
3841	06/28/21	GEN07 Genova Burns, LLC	514.41		8412
3842	06/28/21	GLO09 Insight Public Sector	1,339.80		8412
3843	06/28/21	GRA05 GRAINGER, INC.	20.68		8412
3844	06/28/21	HOM02 HOME DEPOT USA, INC.	48.91		8412
3845	06/28/21	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,335.60		8412
3846	06/28/21	HUN02 Hunter Carrier Services, LLC	246.04		8412
3847	06/28/21	JOH02 JOHNNY ON THE SPOT, INC.	505.20		8412
3848	06/28/21	LEE10 LEE ZAR SPORTING GOODS	717.20		8412

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT					
		Current Fund - Investors			
		Continued			
3849	06/28/21	MGN01 MGN Tile & Construction, LLC	15,500.00		8412
3850	06/28/21	MIL03 Millennium Packaging Inc.	4,962.00		8412
3851	06/28/21	NAT09 NATURES CHOICE CORP.	750.00		8412
3852	06/28/21	NET10 Fusion, LLC	79.57		8412
3853	06/28/21	NEW01 NEW JERSEY PLANNING OFFICIALS	85.00		8412
3854	06/28/21	NJD02 NJ DEPT OF LABOR/BOILER	600.00		8412
3855	06/28/21	NOR20 Northeast Construction Ser.LLC	12,000.00		8412
3856	06/28/21	PER97 Perrone Corp.	750.00		8412
3857	06/28/21	PIT02 PITNEY BOWES SUPPLY LINE	41.53		8412
3858	06/28/21	PRI11 PRIMEPOINT, LLC	583.90		8412
3859	06/28/21	PUB02 PSE & G (MUNICIPAL #MOOG01)	50,910.63		8412
3860	06/28/21	RIC06 RICOH USA, INC.	1,276.44		8412
3861	06/28/21	SAF04 SAFE KIDS WORLDWIDE	190.00		8412
3862	06/28/21	SEA01 SEA BOX, INC.	80.00		8412
3863	06/28/21	SEC09 SECOND RIVER JOINT MEETING	2,452.00		8412
3864	06/28/21	SHE07 SHERWIN WILLIAMS PAINTS	26.47		8412
3865	06/28/21	SMO05 Smolyn, Steven	4,500.00		8412
3866	06/28/21	SPE08 SPECIALTY AUTOMOTIVE EQUIP CO	600.00		8412
3867	06/28/21	STA12 STAPLES	1,453.00		8412
3868	06/28/21	SUB02 SUBURBAN CONSULTING ENG., INC.	310.00		8412
3869	06/28/21	TOT01 TOTAL INTERACTIVE EVENTS, LLC	1,700.00		8412
3870	06/28/21	TRE07 TREASURER, NJDCA (DCA FEES)	3,767.00		8412
3871	06/28/21	TRE13 TREASURER ST OF NJ, LABOR DEPT	320.00		8412
3872	06/28/21	TRE98 TREMBULAK, ESQ., ALAN G.	450.00		8412
3873	06/28/21	VER02 VERIZON WIRELESS (ps)	1,135.93		8412
3874	06/28/21	VER03 VERIZON	144.99		8412
3875	06/28/21	VER12 VERIZON WIRELESS	1,117.07		8412
3876	06/28/21	WIN03 Windstream Services, LLC	918.86		8412
3877	06/28/21	WOR01 WORRALL COMMUNITY NEWSP	153.44		8412
3878	06/28/21	ZIC99 ZICHELLI, MICHAEL P.	1,133.80		8412

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	58	1	148,536.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>58</u>	<u>1</u>	<u>148,536.98</u>	<u>0.00</u>

1-GENERAL CAP					
		General Capital - Investors			
265	06/28/21	ALD01 Alden Bailey Restoration Corp.	67,098.64		8407
266	06/28/21	FRA02 FRANKLIN LOWE & SON, INC.	6,217.81		8407
267	06/28/21	MAR09 MARTIN O'BOYLE LANDSCAPING INC	3,989.00		8407
268	06/28/21	PER94 Perrone Contracting LLC	4,630.00		8407
269	06/28/21	SPA01 SPATIAL DATA LOGIC - SOFTWARE	16,500.00		8407
270	06/28/21	SUB02 SUBURBAN CONSULTING ENG., INC.	519.25		8407

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	98,954.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>98,954.70</u>	<u>0.00</u>

1-GENERAL TRUST					
		General Trust - Investors			
203	06/28/21	CGP01 CGP&H, LLC	963.00		8410
204	06/28/21	PET06 PETRY ENGINEERING, LLC	580.00		8410

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL TRUST General Trust - Investors Continued					
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	1,543.00
		Direct Deposit:	0	0	0.00
		Total:	2	0	1,543.00
1-POOL OP POOL OPERATING - INVESTORS					
265	06/28/21	AGL01 AGL WELDING SUPPLY	142.64		8409
266	06/28/21	COM13 COMCAST (FOR THE POOL)	226.52		8409
267	06/28/21	HOM02 HOME DEPOT USA, INC.	108.84		8409
268	06/28/21	LEE10 LEE ZAR SPORTING GOODS	1,239.00		8409
269	06/28/21	PRI11 PRIMEPOINT, LLC	291.95		8409
270	06/28/21	PUB02 PSE & G (MUNICIPAL #MOOG01)	2,561.45		8409
271	06/28/21	SCO08 SCOLES FLOORSHINE IND., LLC	2,276.82		8409
272	06/28/21	WAT02 WATER OPERATING FUND	1,058.60		8409
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	8	0	7,905.82
		Direct Deposit:	0	0	0.00
		Total:	8	0	7,905.82
1-WATER CAPITAL Water Capital - Investors					
146	06/28/21	MCM01 MCMANIMON, SCOTLAND, BAUMANN	3,275.00		8411
147	06/28/21	SUB02 SUBURBAN CONSULTING ENG., INC.	9,395.00		8411
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	12,670.00
		Direct Deposit:	0	0	0.00
		Total:	2	0	12,670.00
1-WATER OP Water Operating - Investors					
297	06/28/21	MON01 MONTCLAIR WATER BUREAU	16,616.25		8408
298	06/28/21	PRI11 PRIMEPOINT, LLC	291.95		8408
299	06/28/21	RIC06 RICOH USA, INC.	294.00		8408
300	06/28/21	STA07 STATE OF NJ DIV OF TAXATION	494.92		8408
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	17,697.12
		Direct Deposit:	0	0	0.00
		Total:	4	0	17,697.12
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
72	06/15/21	VAL03 VALIC / AIG RETIREMENT	300.00		8402
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	300.00
		Direct Deposit:	0	0	0.00
		Total:	1	0	300.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS				Continued
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u>	<u>Void</u>		
		94	1	300,731.03	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>94</u>	<u>1</u>	<u>300,731.03</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	29,287.50	0.00	0.00	29,287.50
CURRENT FUND	1-01	114,304.28	0.00	0.00	114,304.28
WATER UTILITY OPERATING FUND	1-05	17,697.12	0.00	0.00	17,697.12
POOL OPERATING FUND	1-09	7,905.82	0.00	0.00	7,905.82
	Year Total:	139,907.22	0.00	0.00	139,907.22
GENERAL CAPITAL FUND	C-04	98,954.70	0.00	0.00	98,954.70
WATER CAPITAL FUND	C-06	12,670.00	0.00	0.00	12,670.00
	Year Total:	111,624.70	0.00	0.00	111,624.70
GRANT FUNDS	G-02	4,945.20	0.00	0.00	4,945.20
GENERAL TRUST FUND	T-03	1,543.00	0.00	0.00	1,543.00
PAYROLL AGENCY FUND	T-18	13,423.41	0.00	0.00	13,423.41
	Year Total:	14,966.41	0.00	0.00	14,966.41
Total of All Funds:		300,731.03	0.00	0.00	300,731.03