



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

Monday, July 12, 2021

RESOLUTION NO. 99-21

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	\$429,551.27
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$1,951.28
WATER OPERATING FUND	\$5,758.24
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$773.87
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$0.00
PAYROLL AGENCY	\$42,700.06
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 15, and August 1, 2021.

APPROVED: July 12, 2021

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/29/21 to 07/12/21
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																											
610	07/06/21	AXA01 EQUITABLE	4,898.50		8419																								
<table border="0"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>Checks:</td> <td>1</td> <td>0</td> <td>4,898.50</td> <td>0.00</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total:</td> <td>1</td> <td>0</td> <td>4,898.50</td> <td>0.00</td> <td></td> </tr> </table>						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:	1	0	4,898.50	0.00	
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:	1	0	4,898.50	0.00																									

1-CURRENT	Current Fund - Investors				
3879	06/29/21	SUB05 SUBURBAN DISPOSAL, INC.	107,833.32		8415
3880	07/01/21	MAP02 Maple Direct Inc.	1,245.93		8416
3881	07/01/21	PET01 PETTY CASH/BORO OF GLEN RIDGE	514.37		8417
3882	07/06/21	SUB02 SUBURBAN CONSULTING ENG., INC.	1,281.41		8418
3883	07/12/21	AME20 AMERICAN ROYAL HARDWARE	11.74		8424
3884	07/12/21	AMF02 Ameriflex	60.00		8424
3885	07/12/21	APR01 APRUZZESE, McDERMOTT, MASTRO	380.00		8424
3886	07/12/21	ARA10 ARAMARK REFRESHMENT SERVICES	28.67		8424
3887	07/12/21	ATL09 ATLANTIC UNIFORM CO	179.89		8424
3888	07/12/21	CHU05 Chubb Insurance Co of NJ	1,650.00		8424
3889	07/12/21	COM11 COMCAST (ETHERNET DEDICATED)	659.95		8424
3890	07/12/21	COM14 COMCAST (FOR REC CENTER)	296.31		8424
3891	07/12/21	COM16 COMCAST - EMS	276.44		8424
3892	07/12/21	DEL07 DELATUSH SYSTEMS, INC.	1,536.50		8424
3893	07/12/21	DIG99 DIGITAL ALLY INC	760.00		8424
3894	07/12/21	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,814.00		8424
3895	07/12/21	FED09 FEDERAL EXPRESS CORPORATION	45.40		8424
3896	07/12/21	FRA01 FRANKIE'S FINISH LINE CAR WASH	40.00		8424
3897	07/12/21	GAR12 Garden State Environmental Inc	825.00		8424
3898	07/12/21	GRE05 GREEN VALLEY LANDSCAPE DESIGN	254.50		8424
3899	07/12/21	GTB01 GTBM INC.	226.59		8424
3900	07/12/21	HOM02 HOME DEPOT USA, INC.	0.00	07/12/21 VOID	0
3901	07/12/21	HOM02 HOME DEPOT USA, INC.	1,029.46		8424
3902	07/12/21	JOH02 JOHNNY ON THE SPOT, INC.	108.80		8424
3903	07/12/21	LAR01 LARACY ASSOCIATES	5,416.50		8424
3904	07/12/21	MID05 Mid-Atlantic Truck Centre	634.02		8424
3905	07/12/21	MOB02 MOBILE TECTRONICS, INC.	805.00		8424
3906	07/12/21	MOR02 MORTON SALT, INC.	5,242.03		8424
3907	07/12/21	MUN02 MUNICIPAL INSPECTION CORP.	16,696.00		8424
3908	07/12/21	NAT04 NATIONAL FUEL OIL, INC.	987.30		8424
3909	07/12/21	NAT09 NATURES CHOICE CORP.	1,125.00		8424
3910	07/12/21	OCO96 O'CONNOR DAVIES, LLP	10,000.00		8424
3911	07/12/21	PAL01 PALMER HEATING, LLC	2,378.40		8424
3912	07/12/21	PIT01 PITNEY BOWES	613.29		8424
3913	07/12/21	PRU01 PRUDENTIAL INS. CO. OF AMERICA	392.77		8424
3914	07/12/21	REA02 READY REFRESH BY NESTLE	197.59		8424
3915	07/12/21	RIC05 RichView CONSULTING	2,807.57		8424
3916	07/12/21	SCH88 SCHOORL, LYNN	630.00		8424
3917	07/12/21	STA12 STAPLES	135.68		8424
3918	07/12/21	STO08 STORR TRACTOR COMPANY	3,675.68		8424
3919	07/12/21	STU01 STUDIO 042	107.00		8424

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
3920	07/12/21	TAB09 TAB MICROFILM SERVICES, INC.	280.00		8424
3921	07/12/21	TLO01 TLO, LLC	75.00		8424
3922	07/12/21	TOT01 TOTAL INTERACTIVE EVENTS, LLC	3,300.00		8424
3923	07/12/21	TOW09 TWSP OF MONTCLAIR/FINANCE	227,684.50		8424
3924	07/12/21	TRE35 Treasurer, State of New Jersey	191.00		8424
3925	07/12/21	TRU06 Tru Stor, LLC	1,312.51		8424
3926	07/12/21	VER06 Verizon FIOS (For DPW)	228.71		8424
3927	07/12/21	VER16 Verizon	95.10		8424
3928	07/12/21	VIS09 VISION SERVICE PLAN - CT	861.04		8424
3929	07/12/21	ZIC99 ZICHELLI, MICHAEL P.	121.30		8424
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	50	1	417,051.27	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	50	1	417,051.27	0.00
1-GENERAL CAP General Capital - Investors					
271	07/12/21	HOM02 HOME DEPOT USA, INC.	1,951.28		8421
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,951.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,951.28	0.00
1-POOL OP POOL OPERATING - INVESTORS					
273	07/12/21	AGL01 AGL WELDING SUPPLY	290.78		8423
274	07/12/21	DEE99 DEEP RUN AQUATICS SERVICES INC	207.11		8423
275	07/12/21	HOM02 HOME DEPOT USA, INC.	191.98		8423
276	07/12/21	SMS09 SMS SECURITY SYSTEMS, LLC	84.00		8423
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	773.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	773.87	0.00
1-WATER OP Water Operating - Investors					
301	07/12/21	LAR01 LARACY ASSOCIATES	5,416.50		8422
302	07/12/21	ONE05 ONE CALL CONCEPTS, INC.	92.94		8422
303	07/12/21	PNC02 PNC BANK, N. A.	248.80		8422
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	5,758.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	5,758.24	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
75	07/06/21	VAL03 VALIC / AIG RETIREMENT	300.00		8420

73 6/28 Police + Fire Pension 20,648.98
74 6/28 PERS 16,852.64

July 8, 2021
02:06 PM

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 1	0	
			Direct Deposit: 0	0	0.00 0.00
			Total: 1	0	<u>37,801.56</u>
Report Totals					
			Checks: 60	1	0.00
			Direct Deposit: 0	0	0.00
			Total: 60	1	0.00

Current wires 210032 10,000.00
 210033 2500.00

 12,500.00

Report Totals 480,734.72

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	509.82	0.00	0.00	509.82
CURRENT FUND	1-01	416,541.45	0.00	0.00	416,541.45
WATER UTILITY OPERATING FUND	1-05	5,758.24	0.00	0.00	5,758.24
POOL OPERATING FUND	1-09	773.87	0.00	0.00	773.87
Year Total:		423,073.56	0.00	0.00	423,073.56
GENERAL CAPITAL FUND	C-04	1,951.28	0.00	0.00	1,951.28
PAYROLL AGENCY FUND	T-18	42,700.06	0.00	0.00	42,700.06
Total of All Funds:			0.00	0.00	

Current w/e

127,500.00

12,500.00

totals

480,734.72

480,734.72