



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

**Monday, July 11, 2022**

**RESOLUTION NO. 106-22**

Offered by Councilor **MORROW**  
Seconded by Councilor

**BE IT RESOLVED**, that the following Claims be approved, and Warrants be drawn for the same:

<b>CURRENT FUND</b>	<b>\$4,003,920.82</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$21.81</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$122,282.00</b>
<b>WATER OPERATING FUND</b>	<b>\$7,422.91</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$4,966.16</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$528.00</b>
<b>PAYROLL AGENCY</b>	<b>\$45,141.89</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 July 15, 2022 and August 1, 2022.

APPROVED: July 11, 2022

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/28/22 to 07/11/22  
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			
770	07/05/22	AXA01 EQUITABLE	4,953.50		8691
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	1	0	4,953.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,953.50	0.00
1-CURRENT		Current Fund - Investors			
5298	06/28/22	PRU01 PRUDENTIAL INS. CO. OF AMERICA	558.79		8688
5299	07/11/22	AMA51 SYNCB/AMAZON	21.81		8698
5300	07/11/22	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	5,494.50		8698
5301	07/11/22	APR01 APRUZZESE, MCDERMOTT, MASTRO	348.75		8698
5302	07/11/22	ARA10 ARAMARK REFRESHMENT SERVICES	254.54		8698
5303	07/11/22	BRI04 Bright View Engineering, LLC	8,342.50		8698
5304	07/11/22	BUD01 BUDGET PRINT CENTER	209.00		8698
5305	07/11/22	CAN02 C AND J TROPHIES & PROMOTIONS	17.95		8698
5306	07/11/22	CHU05 Chubb Insurance Co of NJ	1,650.00		8698
5307	07/11/22	COM11 COMCAST (ETHERNET DEDICATED)	659.95		8698
5308	07/11/22	COM14 COMCAST (FOR REC CENTER)	304.73		8698
5309	07/11/22	COM16 COMCAST - EMS	169.72		8698
5310	07/11/22	FUN02 Fun Time Junction	847.00		8698
5311	07/11/22	GRE05 GREEN VALLEY LANDSCAPE DESIGN	15,441.00		8698
5312	07/11/22	GTB01 GTBM INC.	468.95		8698
5313	07/11/22	H2M01 H2M ASSOCIATES, INC.	237.50		8698
5314	07/11/22	HAC05 Hacker Technology LLC	1,200.00		8698
5315	07/11/22	KHR01 Khristianova,Khrystyna	340.00		8698
5316	07/11/22	LAN01 LANGUAGE LINE SERVICES, INC.	144.50		8698
5317	07/11/22	LAR01 LARACY ASSOCIATES	5,416.67		8698
5318	07/11/22	MAR09 MARTIN O'BOYLE LANDSCAPING INC	3,300.00		8698
5319	07/11/22	MAS05 Mastriano's Inc.	56.82		8698
5320	07/11/22	MCN02 McNerney & Assoc. Inc.	25,000.00		8698
5321	07/11/22	MED03 MEDIEVAL TIMES USA, INC.	1,947.50		8698
5322	07/11/22	MON25 Montclair Car Care, Inc.	30.00		8698
5323	07/11/22	MUN02 MUNICIPAL INSPECTION CORP.	3,134.00		8698
5324	07/11/22	NEW02 NJ STATE LEAGUE MUNICIPALITIES	325.00		8698
5325	07/11/22	OCO96 O'CONNOR DAVIES, LLP	27,500.00		8698
5326	07/11/22	PET06 PETRY ENGINEERING, LLC	630.00		8698
5327	07/11/22	PRI06 Prime Healthcare-St Clares LLC	250.00		8698
5328	07/11/22	PRU01 PRUDENTIAL INS. CO. OF AMERICA	558.79		8698
5329	07/11/22	RAP02 Rapid Connect Inc	823.00		8698
5330	07/11/22	RIC05 RichView CONSULTING	2,005.71		8698
5331	07/11/22	RIC06 RICOH USA, INC.	1,411.06		8698
5332	07/11/22	RSD02 RS Dispatchone LLC	700.00		8698
5333	07/11/22	SAF03 SAFETY NJ LLC	878.25		8698
5334	07/11/22	STA12 STAPLES	380.46		8698
5335	07/11/22	STU01 STUDIO 042	8,328.30		8698
5336	07/11/22	TAB09 TAB MICROFILM SERVICES, INC.	280.00		8698
5337	07/11/22	TLO01 TLO, LLC	161.20		8698
5338	07/11/22	TOT01 TOTAL INTERACTIVE EVENTS, LLC	1,800.00		8698

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
<b>1-CURRENT Current Fund - Investors Continued</b>						
5339	07/11/22	TOW09	TWSP OF MONTCLAIR/FINANCE	231,434.50		8698
5340	07/11/22	TRE35	Treasurer, State of New Jersey	191.00		8698
5341	07/11/22	TRU06	Tru Stor, LLC	1,312.51		8698
5342	07/11/22	VAN09	VANDERHOOF TRANSPORTATION	3,740.00		8698
5343	07/11/22	VER06	Verzion FIOS (For DPW)	228.44		8698
5344	07/11/22	VER12	VERIZON WIRELESS	1,108.84		8698
5345	07/11/22	VER16	Verizon	91.21		8698
5346	07/11/22	VIS09	VISION SERVICE PLAN - CT	861.04		8698
5347	07/11/22	ZIC99	ZICHELLI, MICHAEL P.	155.63		8698
<b>Checking Account Totals</b>						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks: 50	0	360,751.12	0.00
			Direct Deposit: 0	0	0.00	0.00
			Total: 50	0	360,751.12	0.00
<b>1-GENERAL CAP General Capital - Investors</b>						
332	07/11/22	STR06	Strunk-Albert Engineering	300.00		8697
333	07/11/22	TOT02	Total Home Interiors LLC	11,982.00		8697
334	07/11/22	TOW21	TOWNSHIP OF MONTCLAIR(W&S MGM)	110,000.00		8697
<b>Checking Account Totals</b>						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks: 3	0	122,282.00	0.00
			Direct Deposit: 0	0	0.00	0.00
			Total: 3	0	122,282.00	0.00
<b>1-GENERAL TRUST General Trust - Investors</b>						
263	07/11/22	CGP01	CGP&H, LLC	528.00		8696
<b>Checking Account Totals</b>						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks: 1	0	528.00	0.00
			Direct Deposit: 0	0	0.00	0.00
			Total: 1	0	528.00	0.00
<b>1-POOL OP POOL OPERATING - INVESTORS</b>						
349	07/11/22	AGL01	AGL WELDING SUPPLY	321.54		8695
350	07/11/22	DEE99	DEEP RUN AQUATICS SERVICES INC	4,373.00		8695
351	07/11/22	HOM02	HOME DEPOT USA, INC.	271.62		8695
<b>Checking Account Totals</b>						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks: 3	0	4,966.16	0.00
			Direct Deposit: 0	0	0.00	0.00
			Total: 3	0	4,966.16	0.00
<b>1-WATER OP Water Operating - Investors</b>						
387	07/11/22	LAR01	LARACY ASSOCIATES	5,416.66		8694
388	07/11/22	MGL01	MGL PRINTING SOLUTIONS	220.00		8694
389	07/11/22	SUB02	SUBURBAN CONSULTING ENG., INC.	1,786.25		8694

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-WATER OP Water Operating - Investors Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			Paid	Void	
			Checks: 3	0	7,422.91
			Direct Deposit: 0	0	0.00
			Total: 3	0	7,422.91
CURRENT - WT CURRENT - WIRE TRANSFERS					
310033	07/05/22	NJD01 NJDP+B SNJ HEALTH BENE PRG	77,714.51		8690
310034	07/05/22	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	3,562,977.00		8693
310032	07/07/22	POS10 Postage-by-phone Pitney Bowes	2,500.00		8699
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			Paid	Void	
			Checks: 3	0	3,643,191.51
			Direct Deposit: 0	0	0.00
			Total: 3	0	3,643,191.51
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
121	06/28/22	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	17,745.25		8689
122	06/28/22	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,993.14		8689
123	07/05/22	VAL03 VALIC / AIG RETIREMENT	450.00		8692
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			Paid	Void	
			Checks: 3	0	40,188.39
			Direct Deposit: 0	0	0.00
			Total: 3	0	40,188.39
Report Totals					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			Paid	Void	
			Checks: 67	0	4,184,283.59
			Direct Deposit: 0	0	0.00
			Total: 67	0	4,184,283.59

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	16,421.00	0.00	0.00	16,421.00
CURRENT FUND	2-01	3,987,499.82	0.00	0.00	3,987,499.82
WATER UTILITY OPERATING FUND	2-05	7,422.91	0.00	0.00	7,422.91
POOL OPERATING FUND	2-09	4,966.16	0.00	0.00	4,966.16
	Year Total:	3,999,888.89	0.00	0.00	3,999,888.89
GENERAL CAPITAL FUND	C-04	122,282.00	0.00	0.00	122,282.00
	G-01	21.81	0.00	0.00	21.81
GENERAL TRUST FUND	T-03	528.00	0.00	0.00	528.00
PAYROLL AGENCY FUND	T-18	45,141.89	0.00	0.00	45,141.89
	Year Total:	45,669.89	0.00	0.00	45,669.89
Total of All Funds:		4,184,283.59	0.00	0.00	4,184,283.59