



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

Monday, August 8, 2022

RESOLUTION NO. 110-22

Offered by Councilor **MORROW**
Seconded by Councilor

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

CURRENT FUND	\$5,847,874.58
FEDERAL & STATE GRANT FUND	\$901.00
GENERAL CAPITAL FUND	\$76,979.00
WATER OPERATING FUND	\$313,705.34
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$15,048.80
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$55,007.00
PAYROLL AGENCY	\$19,101.22
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 August 15, 2022 and Sept 1, 2022.

APPROVED: August 8, 2022

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 07/12/22 to 08/08/22
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					
771	07/12/22	AXA01 EQUITABLE	4,953.50		8700
772	07/21/22	AFL01 AFLAC NEW YORK	1,915.46		8702
773	07/21/22	AMF01 AMERIFLEX	369.16		8702
774	07/21/22	COL01 COLONIAL INSURANCE	906.96		8702
775	07/21/22	COM99 COMM WORKERS OF AMERICA	991.94		8702
776	07/21/22	GLE22 GLEN RIDGE PBA	2,070.00		8702
777	07/21/22	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	276.00		8702
778	07/21/22	MAN01 ManhattanLife	158.90		8702
779	07/21/22	NEW18 NEW YORK LIFE	160.50		8702
780	07/21/22	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8702
781	07/21/22	PRU02 PRUDENTIAL RETIREMENT	633.82		8703
782	08/04/22	AXA01 EQUITABLE	4,953.50		8714

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	18,201.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	18,201.22	0.00

1-CURRENT Current Fund - Investors					
5348	07/21/22	PRU02 PRUDENTIAL RETIREMENT	472.16		8704
5349	07/26/22	AKE01 A & K EQUIPMENT COMPANY, INC.	1,793.50		8709
5350	07/26/22	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	1,020.00		8709
5351	07/26/22	BEL04 BELL'S SECURITY SALES, INC.	19.20		8709
5352	07/26/22	COM04 COMCAST (FOR 825 BLFD AVE)	148.35		8709
5353	07/26/22	COM09 COMCAST (825 Blmfd Video Spc)	17.72		8709
5354	07/26/22	COM11 COMCAST (ETHERNET DEDICATED)	659.95		8709
5355	07/26/22	COM14 COMCAST (FOR REC CENTER)	306.77		8709
5356	07/26/22	COM15 Comcast-Hurrell Field	255.67		8709
5357	07/26/22	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,625.00		8709
5358	07/26/22	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,800.75		8709
5359	07/26/22	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,468.19		8709
5360	07/26/22	HUN02 Hunter Carrier Services, LLC	233.06		8709
5361	07/26/22	NET10 Fusion, LLC	208.90		8709
5362	07/26/22	RIC06 RICOH USA, INC.	186.51		8709
5363	07/26/22	SUB05 SUBURBAN DISPOSAL, INC.	55,250.00		8709
5364	07/26/22	VER01 VERIZON	36.83		8709
5365	07/26/22	VER02 VERIZON WIRELESS (ps)	78.40		8709
5366	07/26/22	VER03 VERIZON	144.99		8709
5367	07/26/22	VER12 VERIZON WIRELESS	1,126.73		8709
5368	07/26/22	WIN03 Windstream Services, LLC	4,660.50		8709
5369	08/08/22	ACC03 Accurate Tank Testing, LLC	795.00		8722
5370	08/08/22	ALD01 Alden Bailey Restoration Corp.	4,810.00		8722
5371	08/08/22	AMA51 SYNCB/AMAZON	1,781.56		8722
5372	08/08/22	AME20 AMERICAN ROYAL HARDWARE	127.97		8722
5373	08/08/22	AMF02 Ameriflex	60.00		8722
5374	08/08/22	APR01 APRUZZESE, McDERMOTT, MASTRO	1,332.75		8722
5375	08/08/22	ATL13 Atlantic Coast Fibers LLC	2,362.24		8722
5376	08/08/22	BEL04 BELL'S SECURITY SALES, INC.	228.00		8722
5377	08/08/22	CAM08 CAMELBEACH WATERPARK - "CBH20"	708.00		8722
5378	08/08/22	CED03 Cedar Grove Historical Society	514.00		8722

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1-CURRENT		Current Fund - Investors	Continued	
5379	08/08/22	CEM01 CEMCO	664.79	8722
5380	08/08/22	CIT10 CITY GLASS WORKS LLC	150.00	8722
5381	08/08/22	CLE04 Clean Mat Services, LLC	67.50	8722
5382	08/08/22	CRU02 CRUSOE COMMUNICATIONS INC.	596.55	8722
5383	08/08/22	DEL07 DELATUSH SYSTEMS, INC.	2,134.00	8722
5384	08/08/22	DEL10 DE LAGE LANDEN (boro)	320.16	8722
5385	08/08/22	DOW01 DOWNES TREE SERVICE, INC.	7,035.00	8722
5386	08/08/22	DOW02 Downes Tree Service, Inc	9,175.00	8722
5387	08/08/22	EDM09 EdmundsGovTech	936.08	8722
5388	08/08/22	FBA01 F BASSO JR RUBBISH REMOVAL, INC	189.00	8722
5389	08/08/22	FET01 FETTE FORD INC.	642.31	8722
5390	08/08/22	FOS01 FOSTER & COMPANY	101.76	8722
5391	08/08/22	FRA01 FRANKIE'S FINISH LINE CAR WASH	15.00	8722
5392	08/08/22	GEN03 GENERAL PARTS GROUP, LLC	1,018.41	8722
5393	08/08/22	GEN05 GENERAL PLUMBING SUPPLY, INC.	304.40	8722
5394	08/08/22	GLE27 GLEN RIDGE WOMEN'S CLUB	1,000.00	8722
5395	08/08/22	GLE48 GLEN RIDGE COMMUNITY CONCERTS	1,000.00	8722
5396	08/08/22	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,800.75	8722
5397	08/08/22	GLE51 GLEN RIDGE PUBLIC LIBRARY	2,000.00	8722
5398	08/08/22	GLE59 Glen Ridge Diversity/Inclusion	1,000.00	8722
5399	08/08/22	GLE60 Glen Ridge Envir. Adv. Comm.	1,000.00	8722
5400	08/08/22	GRA02 GRAND RENTAL STATION	345.88	8722
5401	08/08/22	GRA05 GRAINGER, INC.	108.48	8722
5402	08/08/22	GRE05 GREEN VALLEY LANDSCAPE DESIGN	4,227.00	8722
5403	08/08/22	HAC05 Hacker Technology LLC	400.00	8722
5404	08/08/22	HEN01 HENDRICKS APPRAISAL COMP, LLC	2,800.00	8722
5405	08/08/22	HIL01 HILLCREST FARMS Inc.	15,548.45	8722
5406	08/08/22	HOM02 HOME DEPOT USA, INC.	560.67	8722
5407	08/08/22	JOH02 JOHNNY ON THE SPOT, INC.	620.00	8722
5408	08/08/22	LAR01 LARACY ASSOCIATES	9,871.67	8722
5409	08/08/22	LOM01 LOMBARDY OVERHEAD DOOR	761.00	8722
5410	08/08/22	MGL01 MGL PRINTING SOLUTIONS	3,243.79	8722
5411	08/08/22	MON01 MONTCLAIR WATER BUREAU	594.98	8722
5412	08/08/22	MOT08 MOTOROLA SOLUTIONS	901.00	8722
5413	08/08/22	MUN04 MUN CLERKS ASSOC OF NJ, INC	100.00	8722
5414	08/08/22	NAT04 NATIONAL FUEL OIL, INC.	36,112.66	8722
5415	08/08/22	NAT09 NATURES CHOICE CORP.	1,582.50	8722
5416	08/08/22	NEW30 Newstripe, Inc.	581.84	8722
5417	08/08/22	PAL01 PALMER HEATING, LLC	1,502.50	8722
5418	08/08/22	PRU01 PRUDENTIAL INS. CO. OF AMERICA	558.79	8722
5419	08/08/22	QUI95 Quinn, Sean	589.75	8722
5420	08/08/22	RAI02 Rainbow Tree Company	459.23	8722
5421	08/08/22	REA02 READY REFRESH BY NESTLE	188.59	8722
5422	08/08/22	RED01 Redicare LLC	66.06	8722
5423	08/08/22	RIC05 RichView CONSULTING	1,669.50	8722
5424	08/08/22	SCH88 SCHOORL, LYNN	1,190.00	8722
5425	08/08/22	SHE07 SHERWIN WILLIAMS PAINTS	1,017.02	8722
5426	08/08/22	SIG02 Signs & Safety Devices, LLC	440.00	8722
5427	08/08/22	SPE08 SPECIALTY AUTOMOTIVE EQUIP CO	600.00	8722
5428	08/08/22	STA12 STAPLES	325.75	8722
5429	08/08/22	SYN02 Synovia Solutions LLC	377.00	8722
5430	08/08/22	TAB09 TAB MICROFILM SERVICES, INC.	280.00	8722

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
5431	08/08/22	TH005 Thomas J. Morris Jr.	2,480.00		8722
5432	08/08/22	TLO01 TLO, LLC	75.00		8722
5433	08/08/22	TOT01 TOTAL INTERACTIVE EVENTS, LLC	4,500.00		8722
5434	08/08/22	TOW11 TWSP OF BLOOMFIELD	8,914.14		8722
5435	08/08/22	TRE98 TREMBULAK, ESQ., ALAN G.	1,250.00		8722
5436	08/08/22	TRU01 TRUGREEN CHEMLAWN	1,207.50		8722
5437	08/08/22	TRU06 Tru Stor, LLC	1,312.51		8722
5438	08/08/22	VER16 Verizon	94.45		8722
5439	08/08/22	VIS09 VISION SERVICE PLAN - CT	430.52		8722
5440	08/08/22	WEL03 WELDON QUARRY CO., LLC	415.87		8722
5441	08/08/22	WOR01 WORRALL COMMUNITY NEWSP	204.04		8722
5442	08/08/22	ZIC99 ZICHELLI, MICHAEL P.	476.16		8722
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	95	0	255,367.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	95	0	255,367.71	0.00
1-GENERAL CAP General Capital - Investors					
335	08/08/22	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	9,867.00		8716
336	08/08/22	NOR20 Northeast Construction Ser.LLC	54,649.00	08/08/22 VOID	8716
337	08/08/22	SPE01 SPEEDY SEWER & DRAIN CORP.	11,663.00		8716
338	08/08/22	STR06 Strunk-Albert Engineering	800.00		8716
339	08/08/22	NOR20 Northeast Construction Ser.LLC	39,357.00		8717
340	08/08/22	NOR20 Northeast Construction Ser.LLC	15,292.00		8718
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	1	76,979.00	54,649.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	1	76,979.00	54,649.00
1-GENERAL TRUST General Trust - Investors					
264	08/02/22	MOR89 MORADI, ISAAC	54,100.00		8710
265	08/08/22	CGP01 CGP&H, LLC	408.00		8719
266	08/08/22	HOM02 HOME DEPOT USA, INC.	499.00		8719
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	55,007.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	55,007.00	0.00
1-POOL OP POOL OPERATING - INVESTORS					
352	07/26/22	COM13 COMCAST (FOR THE POOL)	231.17		8707
353	08/08/22	ABC98 ABCS POOL SERVICE, INC.	5,500.00		8721
354	08/08/22	AGL01 AGL WELDING SUPPLY	513.23		8721
355	08/08/22	AMA51 SYNCB/AMAZON	258.48		8721
356	08/08/22	BRA04 Bradford Bath & Tennis Club	926.53		8721
357	08/08/22	GRE05 GREEN VALLEY LANDSCAPE DESIGN	5,425.00		8721
358	08/08/22	HOM02 HOME DEPOT USA, INC.	962.27		8721
359	08/08/22	WAT02 WATER OPERATING FUND	1,232.12		8721

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:	8	0	15,048.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	15,048.80	0.00
1-WATER OP Water Operating - Investors					
390	07/26/22	NOR19	Northeast Water Technology LLC	1,010.00	8708
391	08/08/22	HOM02	HOME DEPOT USA, INC.	244.73	8720
392	08/08/22	LAR01	LARACY ASSOCIATES	5,416.66	8720
393	08/08/22	MON01	MONTCLAIR WATER BUREAU	18,222.75	8720
394	08/08/22	MOS01	MOST DEPENDABLE FOUNTAINS, INC	134.00	8720
395	08/08/22	ONE05	ONE CALL CONCEPTS, INC.	159.80	8720
396	08/08/22	POS01	POSTMASTER	2,000.00	8720
397	08/08/22	STA07	STATE OF NJ DIV OF TAXATION	473.32	8720
398	08/08/22	SUB02	SUBURBAN CONSULTING ENG., INC.	4,182.50	8720
399	08/08/22	TRE03	TREAS, ST OF NJ(pest/LUST/h2o)	360.00	8720
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	32,203.76	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	32,203.76	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310035	07/26/22	PAS09	PASSAIC VALLEY SEWERAGE COMM.	203,181.76	8705
310036	07/26/22	ZIO01	ZIONS BANK (SERIES 2021 A)	47,618.83	8705
310037	07/26/22	USB94	US BANK NA(SEWER/NJEIT 2010B)	17,556.30	8705
310043	08/02/22	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	2,718,288.00	8712
310044	08/02/22	COU01	COUNTY OF ESSEX, NJ (TAXES)	2,327,177.87	8712
310045	08/02/22	NJD01	NJDP+B SNJ HEALTH BENE PRG	77,725.68	8712
310046	08/02/22	ESS09	ESSEX COUNTY UTILITY AUTHORITY	120,000.00	8713
310047	08/08/22	COU01	COUNTY OF ESSEX, NJ (TAXES)	81,859.43	8723
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	5,593,407.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	5,593,407.87	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
124	07/12/22	VAL03	VALIC / AIG RETIREMENT	450.00	8701
125	08/04/22	VAL03	VALIC / AIG RETIREMENT	450.00	8715
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	900.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	900.00	0.00
VOID VOID CHECKS					
264	08/02/22		Alignment Check		VOID

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
VOID CHECKS					
Continued					
VOID Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	0	1	0.00 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	0	1	0.00 0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
310038	07/26/22	USB94 US BANK NA(SEWER/NJEIT 2010B)	36,723.33		8706
310039	07/26/22	USB95 US BANK NA (NJEIT 2010A)	60,676.64		8706
310040	07/26/22	USB96 US BANK NA (NJEIT 2005A)	16,861.79		8706
310041	07/26/22	USB99 US BANK NA (NJEIT 2006A)	96,253.44		8706
310042	07/26/22	TDB01 TD BANK, NATIONAL ASSOCIATION	70,986.38		8706
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	5	0	281,501.58 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	5	0	281,501.58 0.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	148	2	6,328,616.94 54,649.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	148	2	6,328,616.94 54,649.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	5,847,874.58	0.00	0.00	5,847,874.58
WATER UTILITY OPERATING FUND	2-05	313,705.34	0.00	0.00	313,705.34
POOL OPERATING FUND	2-09	<u>15,048.80</u>	<u>0.00</u>	<u>0.00</u>	<u>15,048.80</u>
Year Total:		6,176,628.72	0.00	0.00	6,176,628.72
GENERAL CAPITAL FUND	C-04	76,979.00	0.00	0.00	76,979.00
	G-01	901.00	0.00	0.00	901.00
GENERAL TRUST FUND	T-03	55,007.00	0.00	0.00	55,007.00
PAYROLL AGENCY FUND	T-18	<u>19,101.22</u>	<u>0.00</u>	<u>0.00</u>	<u>19,101.22</u>
Year Total:		74,108.22	0.00	0.00	74,108.22
Total of All Funds:		<u><u>6,328,616.94</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,328,616.94</u></u>