



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

Monday, December 13, 2021

RESOLUTION NO. 145-21

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	\$3,004,864.72
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$15,381.98
WATER OPERATING FUND	\$17,815.16
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$3,604.29
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$2,533.20
PAYROLL AGENCY	\$44,724.42
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 December 15, 2021.

APPROVED: December 13, 2021

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/23/21 to 12/31/21
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																											
681	12/01/21	AXA01 EQUITABLE	4,898.50		8538																								
<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>																								
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Direct Deposit:	0	0	0.00	0.00																									
Total:	1	0	4,898.50	0.00																									

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			
4431	12/01/21	COM16 COMCAST - EMS	285.17		8537
4432	12/13/21	ADA99 ADAMS, JUDITH	100.00		8546
4433	12/13/21	AMF02 Ameriflex	60.00		8546
4434	12/13/21	APR01 APRUZZESE, MCDERMOTT, MASTRO	260.00		8546
4435	12/13/21	ARA10 ARAMARK REFRESHMENT SERVICES	28.67		8546
4436	12/13/21	ATL13 Atlantic Coast Fibers LLC	1,245.58		8546
4437	12/13/21	COM04 COMCAST (FOR 825 BLFD AVE)	148.35		8546
4438	12/13/21	COM09 COMCAST (825 Blmfd video Spc)	15.64		8546
4439	12/13/21	COM11 COMCAST (ETHERNET DEDICATED)	659.95		8546
4440	12/13/21	COM14 COMCAST (FOR REC CENTER)	295.26		8546
4441	12/13/21	COM16 COMCAST - EMS	147.54		8546
4442	12/13/21	CON03 CONNOLLY & HICKEY HIST. ARCHS.	2,700.00		8546
4443	12/13/21	CRU02 CRUSOE COMMUNICATIONS INC.	798.00		8546
4444	12/13/21	DEL02 Delgen Press Inc.	410.00		8546
4445	12/13/21	DEL07 DELATUSH SYSTEMS, INC.	731.25		8546
4446	12/13/21	DEL10 DE LAGE LANDEN (boro)	320.16		8546
4447	12/13/21	DEL90 DeLine, Erik	534.50		8546
4448	12/13/21	EXT01 Extra Duty Solutions	699.60		8546
4449	12/13/21	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,625.00		8546
4450	12/13/21	FEL01 FELDMAN BROS ELEC SUPPLY COMP	40.25		8546
4451	12/13/21	FER08 FERRIERO ENGINEERING, INC.	1,215.00		8546
4452	12/13/21	FOS01 FOSTER & COMPANY	158.04		8546
4453	12/13/21	FRA01 FRANKIE'S FINISH LINE CAR WASH	25.00		8546
4454	12/13/21	FRA02 FRANKLIN LOWE & SON, INC.	1,531.53		8546
4455	12/13/21	GAR12 Garden State Environmental Inc	900.00		8546
4456	12/13/21	GEN05 GENERAL PLUMBING SUPPLY, INC.	165.34		8546
4457	12/13/21	GLE08 GLEN RIDGE VOL AMB SQUAD	12,000.00		8546
4458	12/13/21	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,382.58		8546
4459	12/13/21	GRA02 GRAND RENTAL STATION	228.06		8546
4460	12/13/21	GRE05 GREEN VALLEY LANDSCAPE DESIGN	31,900.00		8546
4461	12/13/21	HCE01 HC ELECTRICAL CONTRACTING, LLC	255.00		8546
4462	12/13/21	HOM02 HOME DEPOT USA, INC.	205.98		8546
4463	12/13/21	HOT98 "HOT" BAGELS ABROAD	150.00		8546
4464	12/13/21	JAC01 JACK DOHENY COMPANIES, INC.	1,982.50		8546
4465	12/13/21	JOH02 JOHNNY ON THE SPOT, INC.	845.94		8546
4466	12/13/21	KHR01 Khristianova, Khrystyna	425.00		8546
4467	12/13/21	LAN01 LANGUAGE LINE SERVICES, INC.	147.90		8546
4468	12/13/21	LAR01 LARACY ASSOCIATES	6,834.00		8546
4469	12/13/21	LEE10 LEE ZAR SPORTING GOODS	56.00		8546
4470	12/13/21	LEH01 LEHIGH OUTFITTERS, LLC	2,076.10		8546
4471	12/13/21	LEY99 Leyenson, Dennis	3,506.52		8546

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			
		Continued			
4472	12/13/21	MGL01 MGL PRINTING SOLUTIONS	207.00		8546
4473	12/13/21	MON25 Montclair Car Care, Inc.	480.00		8546
4474	12/13/21	MUN03 MUNICODE	275.00		8546
4475	12/13/21	NJD04 NJ DIV OF ALCOHOLIC BEV CONTRL	12.00		8546
4476	12/13/21	PAN02 Panther Printing LLC	150.00		8546
4477	12/13/21	PIT01 PITNEY BOWES	613.29		8546
4478	12/13/21	PLA05 Plant Detectives	2,355.00		8546
4479	12/13/21	PRU01 PRUDENTIAL INS. CO. OF AMERICA	386.57		8546
4480	12/13/21	PUB02 PSE & G (MUNICIPAL #MOOG01)	55,099.36		8546
4481	12/13/21	REA02 READY REFRESH BY NESTLE	250.51		8546
4482	12/13/21	RIC05 RichView CONSULTING	1,330.66		8546
4483	12/13/21	SAF03 SAFETY NJ LLC	19.39		8546
4484	12/13/21	SCH88 SCHOORL, LYNN	1,120.00		8546
4485	12/13/21	SIG02 Signs & Safety Devices, LLC	3,075.49		8546
4486	12/13/21	SIM03 Simon J. Hamill Landscaping	1,492.75		8546
4487	12/13/21	SPA04 Space Farms, Inc.	44.00		8546
4488	12/13/21	SPE01 SPEEDY SEWER & DRAIN CORP.	2,850.00		8546
4489	12/13/21	STA12 STAPLES	71.16		8546
4490	12/13/21	STU01 STUDIO 042	12.63		8546
4491	12/13/21	SYN02 Synovia Solutions LLC	377.00		8546
4492	12/13/21	TAB09 TAB MICROFILM SERVICES, INC.	280.00		8546
4493	12/13/21	TLO01 TLO, LLC	75.00		8546
4494	12/13/21	TOW11 TWSP OF BLOOMFIELD	8,739.36		8546
4495	12/13/21	TRE07 TREASURER, NJDCA (DCA FEES)	5,074.00		8546
4496	12/13/21	TRU06 Tru Stor, LLC	1,312.51		8546
4497	12/13/21	TUR04 TURN OUT UNIFORMS INC.	424.49		8546
4498	12/13/21	ULI01 ULINE, INC.	1,323.00		8546
4499	12/13/21	VER01 VERIZON	36.12		8546
4500	12/13/21	VER02 VERIZON WIRELESS (ps)	1,250.71		8546
4501	12/13/21	VER06 Verizon FIOS (For DPW)	229.36		8546
4502	12/13/21	VER12 VERIZON WIRELESS	1,085.04		8546
4503	12/13/21	VER16 Verizon	93.17		8546
4504	12/13/21	VIS09 VISION SERVICE PLAN - CT	366.40		8546
4505	12/13/21	WIN09 WINNER FORD OF CHERRY HILL	74,686.00		8546
4506	12/13/21	WOR01 WORRALL COMMUNITY NEWSP	177.76		8546
4507	12/13/21	ZIC99 ZICHELLI, MICHAEL P.	203.05		8546

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	77	0	261,673.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	77	0	261,673.19	0.00

1-GENERAL CAP		General Capital - Investors			
306	12/13/21	PMC02 PMC Associates	13,452.00		8543
307	12/13/21	STR06 Strunk-Albert Engineering	1,470.00		8543
308	12/13/21	VER12 VERIZON WIRELESS	459.98		8543

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	15,381.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	15,381.98	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL TRUST General Trust - Investors					
229	12/13/21	H2M01 H2M ASSOCIATES, INC.	2,083.50		8545
230	12/13/21	HOM02 HOME DEPOT USA, INC.	449.70		8545
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,533.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,533.20	0.00
1-POOL OP POOL OPERATING - INVESTORS					
308	12/13/21	COM13 COMCAST (FOR THE POOL)	226.12		8544
309	12/13/21	PUB02 PSE & G (MUNICIPAL #MOOG01)	3,378.17		8544
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,604.29	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,604.29	0.00
1-WATER OP Water Operating - Investors					
337	12/13/21	LAR01 LARACY ASSOCIATES	5,416.50		8542
338	12/13/21	MGL01 MGL PRINTING SOLUTIONS	220.00		8542
339	12/13/21	MON01 MONTCLAIR WATER BUREAU	11,201.40		8542
340	12/13/21	ONE05 ONE CALL CONCEPTS, INC.	133.70		8542
341	12/13/21	POL01 Pollardwater	843.56		8542
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	17,815.16	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	17,815.16	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
210060	12/07/21	NJD01 NJDP+B SNJ HEALTH BENE PRG	78,203.20		8541
210061	12/07/21	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,664,988.33		8541
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,743,191.53	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,743,191.53	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
93	12/01/21	VAL03 VALIC / AIG RETIREMENT	300.00		8539
94	12/07/21	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	18,669.78		8540
95	12/07/21	PFR01 POLICE & FIREMEN'S RETIRE SYST	20,856.14		8540
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	39,825.92	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	39,825.92	0.00

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>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	95	0	3,088,923.77	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>95</u>	<u>0</u>	<u>3,088,923.77</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	72,726.00	0.00	0.00	72,726.00
CURRENT FUND	1-01	2,932,138.72	0.00	0.00	2,932,138.72
WATER UTILITY OPERATING FUND	1-05	17,815.16	0.00	0.00	17,815.16
POOL OPERATING FUND	1-09	3,604.29	0.00	0.00	3,604.29
	Year Total:	2,953,558.17	0.00	0.00	2,953,558.17
GENERAL CAPITAL FUND	C-04	15,381.98	0.00	0.00	15,381.98
GENERAL TRUST FUND	T-03	2,533.20	0.00	0.00	2,533.20
PAYROLL AGENCY FUND	T-18	44,724.42	0.00	0.00	44,724.42
	Year Total:	47,257.62	0.00	0.00	47,257.62
	Total Of All Funds:	3,088,923.77	0.00	0.00	3,088,923.77