



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

Monday, December 27, 2021

RESOLUTION NO. 149-21

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	\$121,973.34
FEDERAL & STATE GRANT FUND	\$4,000.00
GENERAL CAPITAL FUND	\$88,359.23
WATER OPERATING FUND	\$553.38
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$345.86
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$725.00
PAYROLL AGENCY	\$53,439.69
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 January 1, 2022.

APPROVED: December 27, 2021

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 12/14/21 to 12/27/21
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					
682	12/14/21	AXA01	EQUITABLE	4,898.50	8548
683	12/16/21	AFL01	AFLAC NEW YORK	1,724.10	8550
684	12/16/21	AMF01	AMERIFLEX	369.16	8550
685	12/16/21	COL01	COLONIAL INSURANCE	906.96	8550
686	12/16/21	COM99	COMM WORKERS OF AMERICA	1,049.20	8550
687	12/16/21	GLE22	GLEN RIDGE PBA	2,030.00	8550
688	12/16/21	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	264.00	8550
689	12/16/21	MAN01	ManhattanLife	158.90	8550
690	12/16/21	MET01	MET LIFE	83.70	8550
691	12/16/21	NEW18	NEW YORK LIFE	160.50	8550
692	12/16/21	POL99	POLICE & FIREMAN'S INS. ASSOC	811.48	8550
693	12/16/21	PRU02	PRUDENTIAL RETIREMENT	346.95	8551

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	12,803.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	12,803.45	0.00

1-CURRENT Current Fund - Investors					
4508	12/14/21	ATL13	Atlantic Coast Fibers LLC	1,024.12	8547
4509	12/16/21	PRU02	PRUDENTIAL RETIREMENT	255.50	8552
4510	12/27/21	ADV07	ADVANCED GRAPHIX INC.	81.00	8559
4511	12/27/21	AKE01	A & K EQUIPMENT COMPANY, INC.	168.56	8559
4512	12/27/21	AMA51	SYNCB/AMAZON	4,792.14	8559
4513	12/27/21	AME20	AMERICAN ROYAL HARDWARE	26.84	8559
4514	12/27/21	APR01	APRUZZESE, McDERMOTT, MASTRO	646.06	8559
4515	12/27/21	ATL09	ATLANTIC UNIFORM CO	8,306.00	8559
4516	12/27/21	ATL13	Atlantic Coast Fibers LLC	2,448.00	8559
4517	12/27/21	AWI01	AWISCO NY CORP.	292.42	8559
4518	12/27/21	BRT01	BRT TECHNOLOGIES, LLC	97.64	8559
4519	12/27/21	BUD01	BUDGET PRINT CENTER	742.00	8559
4520	12/27/21	CAN02	C AND J TROPHIES & PROMOTIONS	1,021.00	8559
4521	12/27/21	CER01	Certified Speedometer Ser.Inc.	546.00	8559
4522	12/27/21	CLE04	Clean Mat Services, LLC	67.50	8559
4523	12/27/21	COM09	COMCAST (825 Blmfd Video Spc)	15.64	8559
4524	12/27/21	COM11	COMCAST (ETHERNET DEDICATED)	659.95	8559
4525	12/27/21	COM15	Comcast-Hurrell Field	242.86	8559
4526	12/27/21	CUS11	Custom Bandag Inc.	244.16	8559
4527	12/27/21	DEL02	DeIgen Press Inc.	225.00	8559
4528	12/27/21	FBA01	F BASSO JR RUBBISH REMOVAL,INC	189.00	8559
4529	12/27/21	FLE02	FLEMINGTON DEPARTMENT STORE	2,396.00	8559
4530	12/27/21	FRA01	FRANKIE'S FINISH LINE CAR WASH	5.00	8559
4531	12/27/21	FRA02	FRANKLIN LOWE & SON, INC.	200.00	8559
4532	12/27/21	GEN03	GENERAL PARTS GROUP, LLC	0.00	12/27/21 VOID 0
4533	12/27/21	GEN03	GENERAL PARTS GROUP, LLC	593.15	8559
4534	12/27/21	GNA01	GNARDELLIS, DEAN	72.56	8559
4535	12/27/21	GRA05	GRAINGER, INC.	549.48	8559
4536	12/27/21	GRE05	GREEN VALLEY LANDSCAPE DESIGN	7,125.00	8559
4537	12/27/21	HAC05	Hacker Technology LLC	400.00	8559
4538	12/27/21	HAY01	HAYS SAFE AND LOCK CO.	2,482.00	8559

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
4539	12/27/21	HOM02 HOME DEPOT USA, INC.	97.42		8559
4540	12/27/21	HUN02 Hunter Carrier Services, LLC	240.07		8559
4541	12/27/21	MOB02 MOBILE TECTRONICS, INC.	860.00		8559
4542	12/27/21	NAT04 NATIONAL FUEL OIL, INC.	11,819.52		8559
4543	12/27/21	NAT09 NATURES CHOICE CORP.	375.00		8559
4544	12/27/21	NJT02 NJ TREE FOUNDATION INC	4,800.00		8559
4545	12/27/21	OLD09 OLD DOMINION BRUSH COMPANY INC	300.00		8559
4546	12/27/21	PUB14 PUBLIC ALLIANCE INSURANCE	200.00		8559
4547	12/27/21	QUI95 Quinn, Sean	459.46		8559
4548	12/27/21	REA02 READY REFRESH BY NESTLE	166.22		8559
4549	12/27/21	SIR09 SIRCHIE FINGERPRINT LABORATO'S	903.74		8559
4550	12/27/21	SPE01 SPEEDY SEWER & DRAIN CORP.	578.00		8559
4551	12/27/21	STA12 STAPLES	2,179.40		8559
4552	12/27/21	STU01 STUDIO 042	250.00		8559
4553	12/27/21	SUB05 SUBURBAN DISPOSAL, INC.	53,916.66		8559
4554	12/27/21	SYN02 Synovia Solutions LLC	377.00		8559
4555	12/27/21	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	50.00		8559
4556	12/27/21	VER02 VERIZON WIRELESS (ps)	360.09		8559
4557	12/27/21	VER03 VERIZON	144.99		8559
4558	12/27/21	WEL03 WELDON QUARRY CO., LLC	668.79		8559
4559	12/27/21	WIN03 Windstream Services, LLC	1,173.89		8559
4560	12/27/21	WOR01 WORRALL COMMUNITY NEWSP	112.56		8559
4561	12/27/21	ZIC99 ZICHELLI, MICHAEL P.	25.95		8559
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	53	1	115,973.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	53	1	115,973.34	0.00
1-GENERAL CAP General Capital - Investors					
309	12/27/21	AMA51 SYNCB/AMAZON	3,001.11		8555
310	12/27/21	FER08 FERRIERO ENGINEERING, INC.	10,275.00		8555
311	12/27/21	SAN09 Sanzari Services, LLC	15,900.00		8555
312	12/27/21	STA01 STANZIALE CONSTRUCTION CO, INC	59,183.12		8555
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	88,359.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	88,359.23	0.00
1-GENERAL TRUST General Trust - Investors					
232	12/27/21	ROB11 Rob Jelinski	725.00		8560
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	725.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	725.00	0.00
1-POOL OP POOL OPERATING - INVESTORS					
310	12/27/21	COM13 COMCAST (FOR THE POOL)	225.86		8557
311	12/27/21	SEA01 SEA BOX, INC.	120.00		8557

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP POOL OPERATING - INVESTORS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
			<u>345.86</u>	<u>0.00</u>	
		Checks: 2			
		Direct Deposit: 0	<u>0.00</u>	<u>0.00</u>	
		Total: 2	<u>345.86</u>	<u>0.00</u>	
1-WATER OP Water Operating - Investors					
342	12/27/21	GEN05 GENERAL PLUMBING SUPPLY, INC.	39.38		8558
343	12/27/21	MGL01 MGL PRINTING SOLUTIONS	220.00		8558
344	12/27/21	RIC06 RICOH USA, INC.	294.00		8558
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
			<u>553.38</u>	<u>0.00</u>	
		Checks: 3			
		Direct Deposit: 0	<u>0.00</u>	<u>0.00</u>	
		Total: 3	<u>553.38</u>	<u>0.00</u>	
CURRENT - WT CURRENT - WIRE TRANSFERS					
210062	12/21/21	ADA01 DART	10,000.00		8553
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
			<u>10,000.00</u>	<u>0.00</u>	
		Checks: 1			
		Direct Deposit: 0	<u>0.00</u>	<u>0.00</u>	
		Total: 1	<u>10,000.00</u>	<u>0.00</u>	
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
96	12/14/21	VAL03 VALIC / AIG RETIREMENT	300.00		8549
97	12/21/21	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	18,654.32		8554
98	12/21/21	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,681.92		8554
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
			<u>40,636.24</u>	<u>0.00</u>	
		Checks: 3			
		Direct Deposit: 0	<u>0.00</u>	<u>0.00</u>	
		Total: 3	<u>40,636.24</u>	<u>0.00</u>	
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Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
			<u>269,396.50</u>	<u>0.00</u>	
		Checks: 79			
		Direct Deposit: 0	<u>0.00</u>	<u>0.00</u>	
		Total: 79	<u>269,396.50</u>	<u>0.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	400.00	0.00	0.00	400.00
CURRENT FUND	1-01	121,573.34	0.00	0.00	121,573.34
WATER UTILITY OPERATING FUND	1-05	553.38	0.00	0.00	553.38
POOL OPERATING FUND	1-09	345.86	0.00	0.00	345.86
	Year Total:	122,472.58	0.00	0.00	122,472.58
GENERAL CAPITAL FUND	C-04	88,359.23	0.00	0.00	88,359.23
GRANT FUNDS	G-02	4,000.00	0.00	0.00	4,000.00
GENERAL TRUST FUND	T-03	725.00	0.00	0.00	725.00
PAYROLL AGENCY FUND	T-18	53,439.69	0.00	0.00	53,439.69
	Year Total:	54,164.69	0.00	0.00	54,164.69
Total of All Funds:		269,396.50	0.00	0.00	269,396.50