



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

Monday, February 14, 2022

RESOLUTION NO. 43-22

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	\$4,319,948.59
FEDERAL & STATE GRANT FUND	\$1,168.00
GENERAL CAPITAL FUND	\$212,798.82
WATER OPERATING FUND	\$125,931.08
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$3,420.30
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$441.00
PAYROLL AGENCY	\$5,128.50
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 February 15, 2022.

APPROVED: February 14, 2022

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/25/22 to 02/14/22
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			
707	02/03/22	AXA01 EQUITABLE	4,828.50		8585
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	4,828.50
		Direct Deposit:	0	0	0.00
		Total:	1	0	4,828.50
					<u>Amount Void</u>
					0.00
					0.00
					0.00

1-CURRENT	Current Fund - Investors				
4653	01/27/22	TRU06	Tru Stor, LLC	1,312.51	8582
4714	02/10/22			0.00	02/10/22 VOID 0 (Reason: PRINTING ERROR)
4654	02/14/22	ACC04	Access Contr.Syst.Lcksmth. LLC	157.00	8591
4655	02/14/22	AKE01	A & K EQUIPMENT COMPANY, INC.	746.99	8591
4656	02/14/22	ALA01	Alan G. Cruse, Inc.	120.00	8591
4657	02/14/22	ALL06	ALL INDUSTRIAL SAFETY PRODUCTS	509.99	8591
4658	02/14/22	AMA51	SYNCB/AMAZON	0.00	02/14/22 VOID 0
4659	02/14/22	AMA51	SYNCB/AMAZON	5,265.11	8591
4660	02/14/22	AME20	AMERICAN ROYAL HARDWARE	105.72	8591
4661	02/14/22	AMF02	Ameriflex	60.00	8591
4662	02/14/22	ANJ01	ANJEC	375.00	8591
4663	02/14/22	APR01	APRUZZESE, MCDERMOTT, MASTRO	880.25	8591
4664	02/14/22	ARA10	ARAMARK REFRESHMENT SERVICES	1,079.69	8591
4665	02/14/22	ATL13	Atlantic Coast Fibers LLC	4,633.02	8591
4666	02/14/22	CAM09	CAMPBELL FOUNDRY COMPANY	320.00	8591
4667	02/14/22	CLA09	CLAIRMONT AUTO BODY, INC.	3,305.53	8591
4668	02/14/22	CLI01	City of Clifton, DPW	1,000.00	8591
4669	02/14/22	COM04	COMCAST (FOR 825 BLFD AVE)	148.35	8591
4670	02/14/22	COM11	COMCAST (ETHERNET DEDICATED)	659.95	8591
4671	02/14/22	COM14	COMCAST (FOR REC CENTER)	305.11	8591
4672	02/14/22	COM16	COMCAST - EMS	139.24	8591
4673	02/14/22	DEL07	DELATUSH SYSTEMS, INC.	2,929.55	8591
4674	02/14/22	DEL10	DE LAGE LANDEN (boro)	320.16	8591
4675	02/14/22	DOW01	DOWNES TREE SERVICE, INC.	2,470.00	8591
4676	02/14/22	DUJ02	DUJETS TREE EXPERTS, INC.	1,430.00	8591
4677	02/14/22	EDM09	EdmundsGovTech	7,498.40	8591
4678	02/14/22	ESS05	ESSEX CTY MUN COURT JUDGE ASSN	100.00	8591
4679	02/14/22	FAB05	Fabrazzo, John	550.00	8591
4680	02/14/22	FBA01	F BASSO JR RUBBISH REMOVAL, INC	11,814.00	8591
4681	02/14/22	FER08	FERRIERO ENGINEERING, INC.	65.50	8591
4682	02/14/22	FET01	FETTE FORD INC.	509.26	8591
4683	02/14/22	FOS01	FOSTER & COMPANY	383.80	8591
4684	02/14/22	FRA01	FRANKIE'S FINISH LINE CAR WASH	25.00	8591
4685	02/14/22	FRA02	FRANKLIN LOWE & SON, INC.	1,508.93	8591
4686	02/14/22	GAN01	GANN LAW BOOKS	167.00	8591
4687	02/14/22	GEN03	GENERAL PARTS GROUP, LLC	730.93	8591
4688	02/14/22	GLE51	GLEN RIDGE PUBLIC LIBRARY	10,800.75	8591
4689	02/14/22	GRA05	GRAINGER, INC.	584.48	8591
4690	02/14/22	GUA04	Guardian Tracking, LLC	1,660.00	8591
4691	02/14/22	HAC05	Hacker Technology LLC	3,012.50	8591
4692	02/14/22	HOM02	HOME DEPOT USA, INC.	171.16	8591

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1-CURRENT		Current Fund - Investors		
		Continued		
4693	02/14/22	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,244.84	8591
4694	02/14/22	HUN02 Hunter Carrier Services, LLC	240.07	8591
4695	02/14/22	JCM01 JCM ASSOCIATES, LLC	2,822.00	8591
4696	02/14/22	KHR01 Khristianova, Khrystyna	340.00	8591
4697	02/14/22	LAR01 LARACY ASSOCIATES	5,416.67	8591
4698	02/14/22	LAW01 LAW ENFORCEMENT EXEC DEV ASSN	50.00	8591
4699	02/14/22	LAW30 LAWSOFT, INC.	6,500.00	8591
4700	02/14/22	LEV02 Levitt's LLC	906.00	8591
4701	02/14/22	MAZ99 MAZZA, ANTHONY	10.00	8591
4702	02/14/22	MGL01 MGL PRINTING SOLUTIONS	193.50	8591
4703	02/14/22	MON25 Montclair Car Care, Inc.	100.00	8591
4704	02/14/22	MUN03 MUNICODE	2,609.18	8591
4705	02/14/22	NAT04 NATIONAL FUEL OIL, INC.	13,378.58	8591
4706	02/14/22	NEW05 NJ MUNICIPAL MGMT ASSOC.	200.00	8591
4707	02/14/22	NEW06 NJ SHADE TREE FEDERATION	260.00	8591
4708	02/14/22	NEW07 NJ STATE ASSN OF POLICE CHIEFS	208.00	8591
4709	02/14/22	NJA01 NJ ADVANCE MEDIA, LLC	189.82	8591
4710	02/14/22	NJR09 NJ RECREATION & PARK ASSN	200.00	8591
4711	02/14/22	PRU01 PRUDENTIAL INS. CO. OF AMERICA	558.79	8591
4712	02/14/22	PWA09 P.W.A. OF NJ REG III	105.00	8591
4713	02/14/22	REA02 READY REFRESH BY NESTLE	257.08	8591
4715	02/14/22	RFI01 RFI SMALL ENGINE, INC.	163.30	8591
4716	02/14/22	RIC05 RichView CONSULTING	921.91	8591
4717	02/14/22	SAF03 SAFETY NJ LLC	59.00	8591
4718	02/14/22	SCH88 SCHOORL, LYNN	1,190.00	8591
4719	02/14/22	SCO08 SCOLAS FLOORSHINE IND., LLC	1,555.65	8591
4720	02/14/22	SIG02 Signs & Safety Devices, LLC	8,509.88	8591
4721	02/14/22	SMS09 SMS SECURITY SYSTEMS, LLC	2,607.97	8591
4722	02/14/22	STA01 STANZIALE CONSTRUCTION CO, INC	4,500.00	8591
4723	02/14/22	STA12 STAPLES	387.59	8591
4724	02/14/22	STO08 STORR TRACTOR COMPANY	926.26	8591
4725	02/14/22	STU01 STUDIO 042	562.19	8591
4726	02/14/22	SUB02 SUBURBAN CONSULTING ENG., INC.	1,723.59	8591
4727	02/14/22	SUB05 SUBURBAN DISPOSAL, INC.	55,250.00	8591
4728	02/14/22	SYN02 Synovia Solutions LLC	377.00	8591
4729	02/14/22	TAB09 TAB MICROFILM SERVICES, INC.	280.00	8591
4730	02/14/22	TAX01 MUN TAX COLL+TREAS ASSN-ESSEX,	80.00	8591
4731	02/14/22	THE13 The Rodgers Group, LLC	4,606.32	8591
4732	02/14/22	TLO01 TLO, LLC	149.00	8591
4733	02/14/22	TOS01 TOSHIBA BUSINESS SOLUTIONS/CDS	598.95	8591
4734	02/14/22	TOW09 TWSP OF MONTCLAIR/FINANCE	231,434.50	8591
4735	02/14/22	TOW21 TOWNSHIP OF MONTCLAIR (W&S MGM)	20,098.88	8591
4736	02/14/22	TRE98 TREMBULAK, ESQ., ALAN G.	1,700.00	8591
4737	02/14/22	TRU06 Tru Stor, LLC	1,312.51	8591
4738	02/14/22	VEN98 VENTOLA, TARA LYN	165.00	8591
4739	02/14/22	VER01 VERIZON	35.79	8591
4740	02/14/22	VER02 VERIZON WIRELESS (ps)	678.91	8591
4741	02/14/22	VER06 Verizon FIOS (For DPW)	228.27	8591
4742	02/14/22	VER12 VERIZON WIRELESS	1,118.83	8591
4743	02/14/22	VER16 Verizon	91.77	8591
4744	02/14/22	VIS09 VISION SERVICE PLAN - CT	421.36	8591
4745	02/14/22	WAR04 Warshauer Generator, LLC	300.00	8591

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
4746	02/14/22	WIL04 Wilber's Painting LLC	10,000.00		8591
4747	02/14/22	WOR01 WORRALL COMMUNITY NEWSP	323.72		8591
4748	02/14/22	WTH02 WTH Technology, Inc.	1,723.50		8591
4749	02/14/22	ZIC99 ZICHELLI, MICHAEL P.	281.32		8591
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	95	2	462,007.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	95	2	462,007.38	0.00
1-GENERAL CAP General Capital - Investors					
315	02/14/22	DUJ02 DUJETS TREE EXPERTS, INC.	33,145.00		8589
316	02/14/22	FER08 FERRIERO ENGINEERING, INC.	31,693.75		8589
317	02/14/22	GAR03 GARDEN STATE HIGHWAY PROD, INC	9,862.00		8589
318	02/14/22	HIL01 HILLCREST FARMS Inc.	14,700.00		8589
319	02/14/22	NOR20 Northeast Construction Ser.LLC	98,271.00		8589
320	02/14/22	SIG02 Signs & Safety Devices, LLC	4,260.74		8589
321	02/14/22	STA01 STANZIALE CONSTRUCTION CO, INC	20,866.33		8589
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	212,798.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	212,798.82	0.00
1-GENERAL TRUST General Trust - Investors					
235	02/14/22	CGP01 CGP&H, LLC	441.00		8590
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	441.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	441.00	0.00
1-POOL OP POOL OPERATING - INVESTORS					
313	02/14/22	ABC98 ABCS POOL SERVICE, INC.	365.00		8588
314	02/14/22	COM13 COMCAST (FOR THE POOL)	240.30		8588
315	02/14/22	GAR04 GARDEN STATE LABORATORIES, INC	2,695.00		8588
316	02/14/22	SEA01 SEA BOX, INC.	120.00		8588
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	3,420.30	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	3,420.30	0.00
1-WATER OP Water Operating - Investors					
350	01/25/22	STA07 STATE OF NJ DIV OF TAXATION	657.11		8581
351	02/14/22	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	131.68		8587
352	02/14/22	CLI01 City of Clifton, DPW	1,000.00		8587
353	02/14/22	EDM09 EdmundsGovTech	3,100.30		8587
354	02/14/22	LAR01 LARACY ASSOCIATES	5,416.66		8587
355	02/14/22	MGL01 MGL PRINTING SOLUTIONS	220.00		8587
356	02/14/22	ONE05 ONE CALL CONCEPTS, INC.	51.48		8587
357	02/14/22	POS01 POSTMASTER	2,000.00		8587
358	02/14/22	TOW21 TOWNSHIP OF MONTCLAIR(w&s MGM)	63,921.06		8587

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-WATER OP Water Operating - Investors Continued					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 9	0	76,498.29	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 9	0	76,498.29	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310001	02/01/22	NJD01 NJDP+B SNJ HEALTH BENE PRG	79,709.39		8583
310002	02/01/22	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	3,548,365.33		8583
310003	02/01/22	ZIO01 ZIONS BANK (SERIES 2021 A)	22,355.67		8583
310004	02/01/22	USB94 US BANK NA(SEWER/NJEIT 2010B)	5,497.07		8583
310010	02/01/22	PAS09 PASSAIC VALLEY SEWERAGE COMM.	203,181.75		8583
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	3,859,109.21	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	3,859,109.21	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
101	02/03/22	VAL03 VALIC / AIG RETIREMENT	300.00		8586
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	300.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	300.00	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
310005	02/01/22	USB94 US BANK NA(SEWER/NJEIT 2010B)	12,014.54		8584
310006	02/01/22	USB95 US BANK NA (NJEIT 2010A)	22,868.69		8584
310007	02/01/22	USB96 US BANK NA (NJEIT 2005A)	1,469.58		8584
310008	02/01/22	USB99 US BANK NA (NJEIT 2006A)	9,142.77		8584
310009	02/01/22	TDB01 TD BANK, NATIONAL ASSOCIATION	3,937.21		8584
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	49,432.79	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	49,432.79	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 128	2	4,668,836.29	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 128	2	4,668,836.29	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	41,536.70	0.00	0.00	41,536.70
WATER UTILITY OPERATING FUND	1-05	<u>1,657.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1,657.11</u>
	Year Total:	43,193.81	0.00	0.00	43,193.81
CURRENT FUND	2-01	4,278,411.89	0.00	0.00	4,278,411.89
WATER UTILITY OPERATING FUND	2-05	124,273.97	0.00	0.00	124,273.97
POOL OPERATING FUND	2-09	<u>3,420.30</u>	<u>0.00</u>	<u>0.00</u>	<u>3,420.30</u>
	Year Total:	4,406,106.16	0.00	0.00	4,406,106.16
GENERAL CAPITAL FUND	C-04	212,798.82	0.00	0.00	212,798.82
	G-01	1,168.00	0.00	0.00	1,168.00
GENERAL TRUST FUND	T-03	441.00	0.00	0.00	441.00
PAYROLL AGENCY FUND	T-18	<u>5,128.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,128.50</u>
	Year Total:	5,569.50	0.00	0.00	5,569.50
	Total of All Funds:	<u>4,668,836.29</u>	<u>0.00</u>	<u>0.00</u>	<u>4,668,836.29</u>