



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

Monday, March 28, 2022

RESOLUTION NO. 64-22

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 | \$1,456,139.40 |
| FEDERAL & STATE GRANT FUND | \$4,092.52 |
| GENERAL CAPITAL FUND | \$1,458.00 |
| WATER OPERATING FUND | \$12,799.62 |
| WATER CAPITAL FUND | \$0.00 |
| POOL OPERATING FUND | \$3,070.57 |
| POOL CAPITAL FUND | \$0.00 |
| GENERAL TRUST FUND | \$564.00 |
| PAYROLL AGENCY | \$13,502.32 |
| 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 April 1, 2022.

APPROVED: March 28, 2022

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/15/22 to 03/28/22
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 | | | | | |
| 721 | 03/15/22 | AXA01 EQUITABLE | 4,828.50 | | 8616 |
| 722 | 03/18/22 | AFL01 AFLAC NEW YORK | 1,724.10 | | 8618 |
| 723 | 03/18/22 | AMF01 AMERIFLEX | 369.16 | | 8618 |
| 724 | 03/18/22 | COL01 COLONIAL INSURANCE | 906.96 | | 8618 |
| 725 | 03/18/22 | COM99 COMM WORKERS OF AMERICA | 1,099.06 | | 8618 |
| 726 | 03/18/22 | GLE22 GLEN RIDGE PBA | 2,120.00 | | 8618 |
| 727 | 03/18/22 | GLE98 GLEN RIDGE PBA LEGAL DEF FUND | 276.00 | | 8618 |
| 728 | 03/18/22 | MAN01 ManhattanLife | 158.90 | | 8618 |
| 729 | 03/18/22 | MET01 MET LIFE | 83.70 | | 8618 |
| 730 | 03/18/22 | NEW18 NEW YORK LIFE | 160.50 | | 8618 |
| 731 | 03/18/22 | POL99 POLICE & FIREMAN'S INS. ASSOC | 811.48 | | 8618 |
| 732 | 03/18/22 | PRU02 PRUDENTIAL RETIREMENT | 663.96 | | 8619 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 12 | 0 | 13,202.32 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 12 | 0 | 13,202.32 | 0.00 |

| | | | | | |
|------------------------------------|----------|--------------------------------------|-----------|--|------|
| 1-CURRENT Current Fund - Investors | | | | | |
| 4870 | 03/18/22 | PRU02 PRUDENTIAL RETIREMENT | 490.39 | | 8620 |
| 4871 | 03/28/22 | AIM02 AIM Oil Co Inc. | 3,422.60 | | 8625 |
| 4872 | 03/28/22 | AMA51 SYNCB/AMAZON | 447.51 | | 8625 |
| 4873 | 03/28/22 | AME51 AME INC. AUTO.TEMP.CONTRL SPEC | 1,892.58 | | 8625 |
| 4874 | 03/28/22 | ARA10 ARAMARK REFRESHMENT SERVICES | 410.45 | | 8625 |
| 4875 | 03/28/22 | ATH01 Athenia Mason Supply | 84.33 | | 8625 |
| 4876 | 03/28/22 | ATL13 Atlantic Coast Fibers LLC | 3,298.24 | | 8625 |
| 4877 | 03/28/22 | CAS05 Casa Turano/Parkside Pizza | 88.00 | | 8625 |
| 4878 | 03/28/22 | CLE04 Clean Mat Services, LLC | 67.50 | | 8625 |
| 4879 | 03/28/22 | COM09 COMCAST (825 Blmfd Video Spc) | 17.70 | | 8625 |
| 4880 | 03/28/22 | COM15 Comcast-Hurrell Field | 255.61 | | 8625 |
| 4881 | 03/28/22 | CUS11 Custom Bandag Inc. | 920.16 | | 8625 |
| 4882 | 03/28/22 | DEL07 DELATUSH SYSTEMS, INC. | 195.00 | | 8625 |
| 4883 | 03/28/22 | DEL10 DE LAGE LANDEN (boro) | 320.16 | | 8625 |
| 4884 | 03/28/22 | DOU02 Double D Turf LLC | 5,485.00 | | 8625 |
| 4885 | 03/28/22 | DOW01 DOWNES TREE SERVICE, INC. | 5,200.00 | | 8625 |
| 4886 | 03/28/22 | FEL01 FELDMAN BROS ELEC SUPPLY COMP | 16.67 | | 8625 |
| 4887 | 03/28/22 | FIT04 FITZGERALD'S 1928 | 739.20 | | 8625 |
| 4888 | 03/28/22 | GAR03 GARDEN STATE HIGHWAY PROD, INC | 2,052.17 | | 8625 |
| 4889 | 03/28/22 | GEN03 GENERAL PARTS GROUP, LLC | 990.78 | | 8625 |
| 4890 | 03/28/22 | GLE03 GLEN RIDGE BOARD OF EDUCATION | 578.57 | | 8625 |
| 4891 | 03/28/22 | GLE33 GLEN RIDGE GIRLS CLUB | 978.95 | | 8625 |
| 4892 | 03/28/22 | GLE51 GLEN RIDGE PUBLIC LIBRARY | 10,800.75 | | 8625 |
| 4893 | 03/28/22 | GLO11 Global Interactive Solutions | 1,478.88 | | 8625 |
| 4894 | 03/28/22 | GRA05 GRAINGER, INC. | 119.93 | | 8625 |
| 4895 | 03/28/22 | HAC05 Hacker Technology LLC | 400.00 | | 8625 |
| 4896 | 03/28/22 | HER99 HEROES & COOL KIDS | 2,500.00 | | 8625 |
| 4897 | 03/28/22 | HOM02 HOME DEPOT USA, INC. | 157.53 | | 8625 |
| 4898 | 03/28/22 | HOR01 HORIZON B/CROSS B/SHIELD OF NJ | 5,244.84 | | 8625 |
| 4899 | 03/28/22 | HUN02 Hunter Carrier Services, LLC | 234.90 | | 8625 |
| 4900 | 03/28/22 | INT01 INT'L ASSOC. CHIEFS OF POLICE | 190.00 | | 8625 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|-----------------|--------------------------------------|-------------|--------------------|--------------------|
| 1-CURRENT Current Fund - Investors Continued | | | | | |
| 4901 | 03/28/22 | JES01 JESCO, INC. | 1,668.72 | | 8625 |
| 4902 | 03/28/22 | JOH02 JOHNNY ON THE SPOT, INC. | 620.00 | | 8625 |
| 4903 | 03/28/22 | JOI09 JOINT MEETING THIRD RIVER SEWR | 96.36 | | 8625 |
| 4904 | 03/28/22 | MAN1 Manley, Daniel | 10.00 | | 8625 |
| 4905 | 03/28/22 | MOR09 MORRIS COUNTY FIRE & POLICE | 40.00 | | 8625 |
| 4906 | 03/28/22 | NAT04 NATIONAL FUEL OIL, INC. | 17,677.43 | | 8625 |
| 4907 | 03/28/22 | NAT06 NAT'L ASSOC OF TOWN WATCH | 35.00 | | 8625 |
| 4908 | 03/28/22 | NET10 Fusion, LLC | 84.82 | | 8625 |
| 4909 | 03/28/22 | NJS07 NJ SHADE TREE FEDERATION | 95.00 | | 8625 |
| 4910 | 03/28/22 | OCO96 O'CONNOR DAVIES, LLP | 7,500.00 | | 8625 |
| 4911 | 03/28/22 | POS01 POSTMASTER | 265.00 | | 8625 |
| 4912 | 03/28/22 | PRI11 PRIMEPOINT, LLC | 5,680.56 | | 8625 |
| 4913 | 03/28/22 | REA02 READY REFRESH BY NESTLE | 119.79 | | 8625 |
| 4914 | 03/28/22 | RFI01 RFI SMALL ENGINE, INC. | 34.00 | | 8625 |
| 4915 | 03/28/22 | RIC01 RICCIARDI BROTHERS | 93.98 | | 8625 |
| 4916 | 03/28/22 | RIC06 RICOH USA, INC. | 1,276.44 | | 8625 |
| 4917 | 03/28/22 | ROT01 S ROTONDI & SONS, INC. | 11,760.00 | | 8625 |
| 4918 | 03/28/22 | SMS09 SMS SECURITY SYSTEMS, LLC | 7,243.53 | | 8625 |
| 4919 | 03/28/22 | STA12 STAPLES | 796.32 | | 8625 |
| 4920 | 03/28/22 | STA13 STATE TOXICOLOGY LABORATORY | 225.00 | | 8625 |
| 4921 | 03/28/22 | STE06 Stephen Campbell & Assoc Inc. | 19,765.00 | | 8625 |
| 4922 | 03/28/22 | SUB02 SUBURBAN CONSULTING ENG., INC. | 4,535.00 | | 8625 |
| 4923 | 03/28/22 | SUB05 SUBURBAN DISPOSAL, INC. | 55,250.00 | | 8625 |
| 4924 | 03/28/22 | SYN02 Synovia Solutions LLC | 377.00 | | 8625 |
| 4925 | 03/28/22 | VER02 VERIZON WIRELESS (ps) | 1,051.00 | | 8625 |
| 4926 | 03/28/22 | VER03 VERIZON | 144.99 | | 8625 |
| 4927 | 03/28/22 | VER12 VERIZON WIRELESS | 1,101.75 | | 8625 |
| 4928 | 03/28/22 | WHI05 whibco of New Jersey, Inc. | 1,079.23 | | 8625 |
| 4929 | 03/28/22 | WIN03 Windstream Services, LLC | 1,925.41 | | 8625 |
| 4930 | 03/28/22 | ZIC99 ZICHELLI, MICHAEL P. | 1,110.19 | | 8625 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 61 | 0 | 190,739.92 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 61 | 0 | 190,739.92 | 0.00 |
| 1-GENERAL CAP General Capital - Investors | | | | | |
| 322 | 03/28/22 | SMS09 SMS SECURITY SYSTEMS, LLC | 1,458.00 | | 8624 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 1,458.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 1,458.00 | 0.00 |
| 1-GENERAL TRUST General Trust - Investors | | | | | |
| 241 | 03/28/22 | CGP01 CGP&H, LLC | 264.00 | | 8621 |
| 242 | 03/28/22 | TRE98 TREMBULAK, ESQ., ALAN G. | 300.00 | | 8621 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|-----------------|--------------------------------------|-------------|--------------------|--------------------|
| 1-GENERAL TRUST General Trust - Investors Continued | | | | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 2 | 0 | 564.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 2 | 0 | 564.00 | 0.00 |
| 1-POOL OP POOL OPERATING - INVESTORS | | | | | |
| 320 | 03/28/22 | COM13 COMCAST (FOR THE POOL) | 230.30 | | 8622 |
| 321 | 03/28/22 | PRI11 PRIMEPOINT, LLC | 2,840.27 | | 8622 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 2 | 0 | 3,070.57 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 2 | 0 | 3,070.57 | 0.00 |
| 1-WATER OP Water Operating - Investors | | | | | |
| 367 | 03/28/22 | MGL01 MGL PRINTING SOLUTIONS | 220.00 | | 8623 |
| 368 | 03/28/22 | MON01 MONTCLAIR WATER BUREAU | 9,739.35 | | 8623 |
| 369 | 03/28/22 | PRI11 PRIMEPOINT, LLC | 2,840.27 | | 8623 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 3 | 0 | 12,799.62 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 3 | 0 | 12,799.62 | 0.00 |
| CURRENT - WT CURRENT - WIRE TRANSFERS | | | | | |
| 310019 | 03/15/22 | PUB08 PUBLIC EMPL RETIREMENT SYSTEM | 373,215.00 | | 8615 |
| 310020 | 03/15/22 | PFR01 POLICE & FIREMEN'S RETIRE SYST | 893,777.00 | | 8615 |
| 310021 | 03/15/22 | POS10 Postage-by-phone Pitney Bowes | 2,500.00 | | 8615 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 3 | 0 | 1,269,492.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 3 | 0 | 1,269,492.00 | 0.00 |
| PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS | | | | | |
| 108 | 03/15/22 | VAL03 VALIC / AIG RETIREMENT | 300.00 | | 8617 |
| 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 |
| Report Totals | | | | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 85 | 0 | 1,491,626.43 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 85 | 0 | 1,491,626.43 | 0.00 |

| Totals by Year-Fund | | | | | |
|------------------------------|---------------------|----------------------------|--------------------|--------------------|----------------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 1-01 | 2,781.60 | 0.00 | 0.00 | 2,781.60 |
| WATER UTILITY OPERATING FUND | 1-05 | 1,278.30 | 0.00 | 0.00 | 1,278.30 |
| POOL OPERATING FUND | 1-09 | <u>1,278.30</u> | <u>0.00</u> | <u>0.00</u> | <u>1,278.30</u> |
| | Year Total: | 5,338.20 | 0.00 | 0.00 | 5,338.20 |
| CURRENT FUND | 2-01 | 1,453,357.80 | 0.00 | 0.00 | 1,453,357.80 |
| WATER UTILITY OPERATING FUND | 2-05 | 11,521.32 | 0.00 | 0.00 | 11,521.32 |
| POOL OPERATING FUND | 2-09 | <u>1,792.27</u> | <u>0.00</u> | <u>0.00</u> | <u>1,792.27</u> |
| | Year Total: | 1,466,671.39 | 0.00 | 0.00 | 1,466,671.39 |
| GENERAL CAPITAL FUND | C-04 | 1,458.00 | 0.00 | 0.00 | 1,458.00 |
| GRANT FUNDS | G-02 | 4,092.52 | 0.00 | 0.00 | 4,092.52 |
| GENERAL TRUST FUND | T-03 | 564.00 | 0.00 | 0.00 | 564.00 |
| PAYROLL AGENCY FUND | T-18 | <u>13,502.32</u> | <u>0.00</u> | <u>0.00</u> | <u>13,502.32</u> |
| | Year Total: | 14,066.32 | 0.00 | 0.00 | 14,066.32 |
| | Total of All Funds: | <u><u>1,491,626.43</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>1,491,626.43</u></u> |