



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

Monday, April 11, 2022

RESOLUTION NO. 66-22

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	\$99,092.16
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$16,040.00
WATER OPERATING FUND	\$5,533.92
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$176.00
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$0.00
PAYROLL AGENCY	\$45,584.44
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 15, 2022.

APPROVED: April 11, 2022

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/29/22 to 04/11/22
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			
733	04/05/22	AXA01 EQUITABLE	4,828.50		8628
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	1	0	4,828.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,828.50	0.00

1-CURRENT	Current Fund - Investors			
4931	03/29/22	ANI02 Anirbas, LLC	13,000.00	8626
4932	04/11/22	ADV07 ADVANCED GRAPHIX INC.	1,313.00	8633
4933	04/11/22	ALA01 Alan G. Cruse, Inc.	352.00	8633
4934	04/11/22	AME20 AMERICAN ROYAL HARDWARE	143.82	8633
4935	04/11/22	AMF02 Ameriflex	60.00	8633
4936	04/11/22	APR01 APRUZZESE, McDERMOTT, MASTRO	1,537.67	8633
4937	04/11/22	ARA10 ARAMARK REFRESHMENT SERVICES	28.67	8633
4938	04/11/22	COM11 COMCAST (ETHERNET DEDICATED)	659.95	8633
4939	04/11/22	COM14 COMCAST (FOR REC CENTER)	305.11	8633
4940	04/11/22	COM16 COMCAST - EMS	139.24	8633
4941	04/11/22	COU13 County Concrete Corp.	144.00	8633
4942	04/11/22	CRU02 CRUSOE COMMUNICATIONS INC.	4,858.85	8633
4943	04/11/22	CUS11 Custom Bandag Inc.	329.80	8633
4944	04/11/22	ESS15 ESSEX CTY CHIEFS OF POLICE ASN	275.00	8633
4945	04/11/22	FBA01 F BASSO JR RUBBISH REMOVAL,INC	11,814.00	8633
4946	04/11/22	FEL01 FELDMAN BROS ELEC SUPPLY COMP	646.25	8633
4947	04/11/22	FLE02 FLEMINGTON DEPARTMENT STORE	648.75	8633
4948	04/11/22	FRA01 FRANKIE'S FINISH LINE CAR WASH	15.00	8633
4949	04/11/22	FUN02 Fun Time Junction	100.00	8633
4950	04/11/22	GEN03 GENERAL PARTS GROUP, LLC	2,850.00	8633
4951	04/11/22	GEN05 GENERAL PLUMBING SUPPLY, INC.	231.15	8633
4952	04/11/22	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,800.75	8633
4953	04/11/22	GTB01 GTBM INC.	532.03	8633
4954	04/11/22	KHR01 Khristianova,Khrystyna	425.00	8633
4955	04/11/22	LAN05 Land of Make Believe	100.00	8633
4956	04/11/22	LAR01 LARACY ASSOCIATES	5,416.67	8633
4957	04/11/22	LAW30 LAWSOFT, INC.	850.00	8633
4958	04/11/22	LOM01 LOMBARDY OVERHEAD DOOR	666.00	8633
4959	04/11/22	MEE97 Meehan, Marie	182.13	8633
4960	04/11/22	MEY01 MEYNER AND LANDIS LLP	18,515.00	8633
4961	04/11/22	MGL01 MGL PRINTING SOLUTIONS	97.00	8633
4962	04/11/22	MON01 MONTCLAIR WATER BUREAU	199.20	8633
4963	04/11/22	MOR09 MORRIS COUNTY FIRE & POLICE	25.00	8633
4964	04/11/22	NAT09 NATURES CHOICE CORP.	375.00	8633
4965	04/11/22	NEF02 Neff, Tyler James	3,000.00	8633
4966	04/11/22	PAL01 PALMER HEATING, LLC	2,546.00	8633
4967	04/11/22	PRU01 PRUDENTIAL INS. CO. OF AMERICA	558.79	8633
4968	04/11/22	RAT99 RATTLEY, III; LAWRENCE H.	110.00	8633
4969	04/11/22	RIC05 RichView CONSULTING	1,055.33	8633
4970	04/11/22	SEA01 SEA BOX, INC.	525.00	8633
4971	04/11/22	SIG02 Signs & Safety Devices,LLC	35.25	8633

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
4972	04/11/22	SPA04 Space Farms, Inc.	44.00		8633
4973	04/11/22	STA12 STAPLES	121.79		8633
4974	04/11/22	TAB09 TAB MICROFILM SERVICES, INC.	280.00		8633
4975	04/11/22	TLO01 TLO, LLC	147.20		8633
4976	04/11/22	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	2,000.00		8633
4977	04/11/22	TRE06 TREASURER, STATE OF NJ, DC&F	425.00		8633
4978	04/11/22	TRU01 TRUGREEN CHEMLAWN	105.00		8633
4979	04/11/22	TRU06 Tru Stor, LLC	1,312.51		8633
4980	04/11/22	TUR04 TURN OUT UNIFORMS INC.	107.00		8633
4981	04/11/22	TYR05 Tyrex Resources LLC	124.50		8633
4982	04/11/22	VER01 VERIZON	35.68		8633
4983	04/11/22	VER06 Verizon FIOS (For DPW)	228.44		8633
4984	04/11/22	VER16 Verizon	91.72		8633
4985	04/11/22	VIS09 VISION SERVICE PLAN - CT	421.36		8633
4986	04/11/22	VOL02 Voltaire Cycles LLC	7,722.00		8633
4987	04/11/22	WAR15 Waring, Andrew	48.77		8633
4988	04/11/22	WOR01 WORRALL COMMUNITY NEWSP	34.40		8633
4989	04/11/22	ZIC99 ZICHELLI, MICHAEL P.	376.38		8633
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 59	0	99,092.16	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 59	0	99,092.16	0.00
1-GENERAL CAP General Capital - Investors					
323	04/11/22	SHA02 Shaughnessy Sports Const. LLC	16,040.00		8632
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	16,040.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	16,040.00	0.00
1-POOL OP POOL OPERATING - INVESTORS					
322	04/11/22	ALA01 Alan G. Cruse, Inc.	176.00		8630
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	176.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	176.00	0.00
1-WATER OP Water Operating - Investors					
370	04/11/22	LAR01 LARACY ASSOCIATES	5,416.66		8631
371	04/11/22	ONE05 ONE CALL CONCEPTS, INC.	117.26		8631
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	5,533.92	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	5,533.92	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
109	03/29/22	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,900.05		8627
110	03/29/22	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	18,555.89		8627
111	04/05/22	VAL03 VALIC / AIG RETIREMENT	300.00		8629

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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PAYROLL AGY-WT		PAYROLL AGENCY-WIRE TRANSFERS		Continued	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	40,755.94	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	3	0	40,755.94	0.00

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	67	0	166,426.52	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	67	0	166,426.52	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	850.00	0.00	0.00	850.00
CURRENT FUND	2-01	98,242.16	0.00	0.00	98,242.16
WATER UTILITY OPERATING FUND	2-05	5,533.92	0.00	0.00	5,533.92
POOL OPERATING FUND	2-09	176.00	0.00	0.00	176.00
	Year Total:	103,952.08	0.00	0.00	103,952.08
GENERAL CAPITAL FUND	C-04	16,040.00	0.00	0.00	16,040.00
PAYROLL AGENCY FUND	T-18	45,584.44	0.00	0.00	45,584.44
Total of All Funds:		166,426.52	0.00	0.00	166,426.52