



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

Monday, April 25, 2022

RESOLUTION NO. 72-22

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	\$2,891,333.52
FEDERAL & STATE GRANT FUND	\$68.00
GENERAL CAPITAL FUND	\$20,194.48
WATER OPERATING FUND	\$19,134.75
WATER CAPITAL FUND	\$15,169.71
POOL OPERATING FUND	\$12,621.95
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$0.00
PAYROLL AGENCY	\$13,591.74
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 May 1, 2022.

APPROVED: April 25, 2022

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 04/12/22 to 04/25/22
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					
734	04/14/22	AXA01 EQUITABLE	4,928.50		8635
735	04/14/22	AFL01 AFLAC NEW YORK	1,724.10		8637
736	04/14/22	AMF01 AMERIFLEX	369.16		8637
737	04/14/22	COL01 COLONIAL INSURANCE	906.96		8637
738	04/14/22	COM99 COMM WORKERS OF AMERICA	1,099.06		8637
739	04/14/22	GLE22 GLEN RIDGE PBA	2,095.00		8637
740	04/14/22	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	276.00		8637
741	04/14/22	MAN01 ManhattanLife	158.90		8637
742	04/14/22	MET01 MET LIFE	83.70		8637
743	04/14/22	NEW18 NEW YORK LIFE	160.50		8637
744	04/14/22	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8637
745	04/14/22	PRU02 PRUDENTIAL RETIREMENT	678.38		8638

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	13,291.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	13,291.74	0.00

1-CURRENT Current Fund - Investors					
4990	04/14/22	PRU02 PRUDENTIAL RETIREMENT	500.63		8639
4991	04/25/22	ACC03 Accurate Tank Testing, LLC	4,065.00		8644
4992	04/25/22	AMA51 SYNCB/AMAZON	1,042.09		8644
4993	04/25/22	AME20 AMERICAN ROYAL HARDWARE	5.39		8644
4994	04/25/22	ARA10 ARAMARK REFRESHMENT SERVICES	354.71		8644
4995	04/25/22	CHO97 Choi, Catherine	2,663.87		8644
4996	04/25/22	CLE04 Clean Mat Services, LLC	67.50		8644
4997	04/25/22	COM04 COMCAST (FOR 825 BLFD AVE)	148.35		8644
4998	04/25/22	COM09 COMCAST (825 Blmfd Video Spc)	17.06		8644
4999	04/25/22	COM15 Comcast-Hurrell Field	255.01		8644
5000	04/25/22	DEL10 DE LAGE LANDEN (boro)	320.16		8644
5001	04/25/22	DOL02 Dolan Consulting Group LLC	95.00		8644
5002	04/25/22	DOW01 DOWNES TREE SERVICE, INC.	5,000.00		8644
5003	04/25/22	DRA98 DRAEGER INC	68.00		8644
5004	04/25/22	FER07 W. J. FERDON	250.81		8644
5005	04/25/22	FET01 FETTE FORD INC.	639.67		8644
5006	04/25/22	FOS01 FOSTER & COMPANY	255.08		8644
5007	04/25/22	GAR03 GARDEN STATE HIGHWAY PROD, INC	167.00		8644
5008	04/25/22	GEN03 GENERAL PARTS GROUP, LLC	0.00	04/25/22 VOID	0
5009	04/25/22	GEN03 GENERAL PARTS GROUP, LLC	3,255.58		8644
5010	04/25/22	GEN05 GENERAL PLUMBING SUPPLY, INC.	36.41		8644
5011	04/25/22	GOL04 GOLD TYPE BUSINESS MACHINES	1,837.50		8644
5012	04/25/22	HOM02 HOME DEPOT USA, INC.	750.46		8644
5013	04/25/22	HUN02 Hunter Carrier Services, LLC	234.90		8644
5014	04/25/22	KIM99 Kim, S.Y. c/o Skoloff & wolfe	1,015.69		8644
5015	04/25/22	NAT09 NATURES CHOICE CORP.	393.75		8644
5016	04/25/22	NET10 Fusion, LLC	92.00		8644
5017	04/25/22	NEW01 NEW JERSEY PLANNING OFFICIALS	85.00		8644
5018	04/25/22	NOR16 Northeastern Arborist Supply	248.00		8644
5019	04/25/22	PLA05 Plant Detectives	4,569.00		8644
5020	04/25/22	POL02 Police Legal Sciences Inc.	120.00		8644

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
5021	04/25/22	PUB02 PSE & G (MUNICIPAL #MOOG01)	48,632.09		8644
5022	04/25/22	PUB14 PUBLIC ALLIANCE INSURANCE	200.00		8644
5023	04/25/22	REA02 READY REFRESH BY NESTLE	152.24		8644
5024	04/25/22	RIC06 RICOH USA, INC.	307.82		8644
5025	04/25/22	SAF03 SAFETY NJ LLC	499.67		8644
5026	04/25/22	SCH68 Schaper, Michael & Kathryn	10,141.41		8644
5027	04/25/22	SEA01 SEA BOX, INC.	105.00		8644
5028	04/25/22	SHI01 SHI INTERNATIONAL CORP.	835.66		8644
5029	04/25/22	SMS09 SMS SECURITY SYSTEMS, LLC	495.00		8644
5030	04/25/22	STA12 STAPLES	614.19		8644
5031	04/25/22	STE05 Sterling Volunteers	255.00		8644
5032	04/25/22	SUB05 SUBURBAN DISPOSAL, INC.	55,250.00		8644
5033	04/25/22	TRA07 Traffic Plan	500.00		8644
5034	04/25/22	TUR04 TURN OUT UNIFORMS INC.	331.49		8644
5035	04/25/22	TW002 Two Hundred Club of Essex Co	300.00		8644
5036	04/25/22	VER02 VERIZON WIRELESS (ps)	342.11		8644
5037	04/25/22	VER03 VERIZON	144.99		8644
5038	04/25/22	WEL03 WELDON QUARRY CO., LLC	607.68		8644
5039	04/25/22	WHI05 Whibco of New Jersey, Inc.	1,145.30		8644
5040	04/25/22	WIN03 Windstream Services, LLC	1,982.39		8644
5041	04/25/22	ZIC99 ZICHELLI, MICHAEL P.	25.95		8644
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	51	1	151,421.61	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	51	1	151,421.61	0.00
1-GENERAL CAP General Capital - Investors					
324	04/25/22	MOT08 MOTOROLA SOLUTIONS	20,194.48		8641
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	20,194.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	20,194.48	0.00
1-POOL OP POOL OPERATING - INVESTORS					
323	04/25/22	CAP04 Capturepoint	10,325.00		8640
324	04/25/22	COM13 COMCAST (FOR THE POOL)	230.07		8640
325	04/25/22	PUB02 PSE & G (MUNICIPAL #MOOG01)	1,946.88		8640
326	04/25/22	SEA01 SEA BOX, INC.	120.00		8640
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	12,621.95	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	12,621.95	0.00
1-WATER CAPITAL Water Capital - Investors					
151	04/25/22	GAR07 JOHN GARCIA CONSTR CO INC	15,169.71		8643

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-WATER CAPITAL Water Capital - Investors Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	1	0	15,169.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	15,169.71	0.00
1-WATER OP Water Operating - Investors					
372	04/25/22	MGL01 MGL PRINTING SOLUTIONS	3,930.50		8642
373	04/25/22	MON01 MONTCLAIR WATER BUREAU	13,169.25		8642
374	04/25/22	SUB02 SUBURBAN CONSULTING ENG., INC.	2,035.00		8642
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	3	0	19,134.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	19,134.75	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310022	04/12/22	NJD01 NJDP+B SNJ HEALTH BENE PRG	74,991.58		8634
310023	04/12/22	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,664,988.33		8634
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	2	0	2,739,979.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,739,979.91	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
112	04/14/22	VAL03 VALIC / AIG RETIREMENT	300.00		8636
Checking Account Totals			<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>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	75	1	2,972,114.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	75	1	2,972,114.15	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	2,792.40	0.00	0.00	2,792.40
CURRENT FUND	2-01	2,888,541.12	0.00	0.00	2,888,541.12
WATER UTILITY OPERATING FUND	2-05	19,134.75	0.00	0.00	19,134.75
POOL OPERATING FUND	2-09	<u>12,621.95</u>	<u>0.00</u>	<u>0.00</u>	<u>12,621.95</u>
	Year Total:	2,920,297.82	0.00	0.00	2,920,297.82
GENERAL CAPITAL FUND	C-04	20,194.48	0.00	0.00	20,194.48
WATER CAPITAL FUND	C-06	<u>15,169.71</u>	<u>0.00</u>	<u>0.00</u>	<u>15,169.71</u>
	Year Total:	35,364.19	0.00	0.00	35,364.19
GRANT FUNDS	G-02	68.00	0.00	0.00	68.00
PAYROLL AGENCY FUND	T-18	13,591.74	0.00	0.00	13,591.74
Total of All Funds:		<u>2,972,114.15</u>	<u>0.00</u>	<u>0.00</u>	<u>2,972,114.15</u>