



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

Monday, May 9, 2022

RESOLUTION NO. 76-22

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	\$5,396,227.19
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$20,336.66
WATER OPERATING FUND	\$0.00
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$6,398.45
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$0.00
PAYROLL AGENCY	\$45,598.37
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 15, 2022.

APPROVED: May 9, 2022

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 04/26/22 to 05/09/22
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					
746	04/28/22	AXA01 EQUITABLE	4,928.50		8646
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,928.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,928.50	0.00
1-CURRENT Current Fund - Investors					
5042	04/26/22	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,800.75		8645
5043	05/09/22	ADV07 ADVANCED GRAPHIX INC.	154.50		8654
5044	05/09/22	ALA01 Alan G. Cruse, Inc.	44.00		8654
5045	05/09/22	APR01 APRUZZESE, McDERMOTT, MASTRO	1,811.69		8654
5046	05/09/22	ARA10 ARAMARK REFRESHMENT SERVICES	28.67		8654
5047	05/09/22	ASS02 AMAEC/ESSEX CO ASSESSORS ASSN	150.00		8654
5048	05/09/22	ATL13 Atlantic Coast Fibers LLC	2,884.70		8654
5049	05/09/22	COM11 COMCAST (ETHERNET DEDICATED)	659.95		8654
5050	05/09/22	COM14 COMCAST (FOR REC CENTER)	304.67		8654
5051	05/09/22	COU13 County Concrete Corp.	144.00		8654
5052	05/09/22	CUS11 Custom Bandag Inc.	2,023.44		8654
5053	05/09/22	DEL07 DELATUSH SYSTEMS, INC.	97.50		8654
5054	05/09/22	FEL01 FELDMAN BROS ELEC SUPPLY COMP	33.04		8654
5055	05/09/22	GLO09 Insight Public Sector	919.60		8654
5056	05/09/22	GNE09 HRdirect	339.96		8654
5057	05/09/22	GRA05 GRAINGER, INC.	77.76		8654
5058	05/09/22	HAY01 HAYS SAFE AND LOCK CO.	520.00		8654
5059	05/09/22	HEN01 HENDRICKS APPRAISAL COMP, LLC	1,250.00		8654
5060	05/09/22	HOM02 HOME DEPOT USA, INC.	1,068.77		8654
5061	05/09/22	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,529.61		8654
5062	05/09/22	INT03 INT'L INSTITUTE OF MUNI CLERKS	200.00		8654
5063	05/09/22	KHR01 Khristianova, Khrystyna	340.00		8654
5064	05/09/22	MAR09 MARTIN O'BOYLE LANDSCAPING INC	68.80		8654
5065	05/09/22	MON25 Montclair Car Care, Inc.	30.00		8654
5066	05/09/22	MOR09 MORRIS COUNTY FIRE & POLICE	50.00		8654
5067	05/09/22	MUN02 MUNICIPAL INSPECTION CORP.	11,460.00		8654
5068	05/09/22	NAV02 Navigate360, LLC	1,498.00		8654
5069	05/09/22	NEW05 NJ MUNICIPAL MGMT ASSOC.	250.00		8654
5070	05/09/22	NEW07 NJ STATE ASSN OF POLICE CHIEFS	350.00		8654
5071	05/09/22	NOR20 Northeast Construction Ser.LLC	3,400.00		8654
5072	05/09/22	PAL01 PALMER HEATING, LLC	2,093.50		8654
5073	05/09/22	RR01 R & R RADAR, INC.	299.00		8654
5074	05/09/22	SCH15 Schwartz, Ryan	40.00		8654
5075	05/09/22	STA12 STAPLES	63.68		8654
5076	05/09/22	STO08 STORR TRACTOR COMPANY	548.34		8654
5077	05/09/22	TAB09 TAB MICROFILM SERVICES, INC.	280.00		8654
5078	05/09/22	TLO01 TLO, LLC	374.60		8654
5079	05/09/22	TRE07 TREASURER, NJDCA (DCA FEES)	3,203.00		8654
5080	05/09/22	TRU06 Tru Stor, LLC	1,312.51		8654
5081	05/09/22	TSL02 T. Slack Environmental Services	3,936.80		8654
5082	05/09/22	TUR04 TURN OUT UNIFORMS INC.	99.98		8654

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
5083	05/09/22	VER02 VERIZON WIRELESS (ps)	708.80		8654
5084	05/09/22	VER12 VERIZON WIRELESS	1,092.83		8654
5085	05/09/22	VER16 Verizon	91.21		8654
5086	05/09/22	VIS09 VISION SERVICE PLAN - CT	421.36		8654
5087	05/09/22	WOR01 WORRALL COMMUNITY NEWSP	1,088.38		8654
5088	05/09/22	ZIC99 ZICHELLI, MICHAEL P.	160.21		8654
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 47	0	62,303.61	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 47	0	62,303.61	0.00
1-GENERAL CAP General Capital - Investors					
325	05/09/22	THE07 THE HON COMPANY	20,336.66		8652
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	20,336.66	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	20,336.66	0.00
1-POOL OP POOL OPERATING - INVESTORS					
327	05/09/22	ABC98 ABCS POOL SERVICE, INC.	4,487.50		8653
328	05/09/22	LEE10 LEE ZAR SPORTING GOODS	1,910.95		8653
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	6,398.45	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	6,398.45	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310024	05/01/22	NJD01 NJDP+B SNJ HEALTH BENE PRG	80,367.82		8648
310025	05/01/22	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,664,988.33		8648
310026	05/03/22	PAS09 PASSAIC VALLEY SEWERAGE COMM.	203,181.76		8650
310027	05/03/22	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,298,385.67		8650
310028	05/03/22	ESS09 ESSEX COUNTY UTILITY AUTHORITY	77,000.00		8651
310029	05/03/22	ADA01 DART	10,000.00		8651
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	5,333,923.58	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	5,333,923.58	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
113	04/29/22	VAL03 VALIC / AIG RETIREMENT	450.00		8647
114	05/03/22	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	18,305.59		8649
115	05/03/22	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,914.28		8649
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	40,669.87	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	40,669.87	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			Checks: 60	0	5,468,560.67
			Direct Deposit: 0	0	0.00
			Total: 60	0	5,468,560.67

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	4,116.94	0.00	0.00	4,116.94
CURRENT FUND	2-01	5,392,110.25	0.00	0.00	5,392,110.25
POOL OPERATING FUND	2-09	6,398.45	0.00	0.00	6,398.45
	Year Total:	5,398,508.70	0.00	0.00	5,398,508.70
GENERAL CAPITAL FUND	C-04	20,336.66	0.00	0.00	20,336.66
PAYROLL AGENCY FUND	T-18	45,598.37	0.00	0.00	45,598.37
Total of All Funds:		5,468,560.67	0.00	0.00	5,468,560.67