



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

Monday, January 24, 2022

RESOLUTION NO. 8-22

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	\$404,746.93
FEDERAL & STATE GRANT FUND	\$179.00
GENERAL CAPITAL FUND	\$3,675.00
WATER OPERATING FUND	\$117,145.48
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$120.00
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$344.01
PAYROLL AGENCY	\$18,290.54
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$299.00

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 1, 2022.

APPROVED: January 24, 2022

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 12/28/21 to 01/24/22
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					
694	01/11/22	AXA01 EQUITABLE	4,828.50		8565
695	01/18/22	AXA01 EQUITABLE	4,828.50		8570
696	01/18/22	AFL01 AFLAC NEW YORK	1,724.10		8572
697	01/18/22	AMF01 AMERIFLEX	369.16		8572
698	01/18/22	COL01 COLONIAL INSURANCE	906.96		8572
699	01/18/22	COM99 COMM WORKERS OF AMERICA	1,099.06		8572
700	01/18/22	GLE22 GLEN RIDGE PBA	2,075.00		8572
701	01/18/22	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	270.00		8572
702	01/18/22	MAN01 ManhattanLife	158.90		8572
703	01/18/22	MET01 MET LIFE	83.70		8572
704	01/18/22	NEW18 NEW YORK LIFE	160.50		8572
705	01/18/22	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8572
706	01/20/22	PRU02 PRUDENTIAL RETIREMENT	374.68		8574

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	17,690.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	17,690.54	0.00

1-ANIMAL Animal Control - Investors					
114	01/24/22	MGL01 MGL PRINTING SOLUTIONS	299.00		8579

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	299.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	299.00	0.00

1-CURRENT Current Fund - Investors					
4562	12/28/21	PET01 PETTY CASH/BORO OF GLEN RIDGE	567.80		8561
4563	12/30/21	VER12 VERIZON WIRELESS	1,121.36		8562
4564	12/31/21	WHR01 Whitney H. Roddy, INC.	5,681.89		8563
4565	12/31/21	STA12 STAPLES	1,476.79		8564
4566	01/13/22	ARA10 ARAMARK REFRESHMENT SERVICES	188.58		8569
4567	01/13/22	COM04 COMCAST (FOR 825 BLFD AVE)	148.35		8569
4568	01/13/22	COM14 COMCAST (FOR REC CENTER)	295.52		8569
4569	01/13/22	COM15 Comcast-Hurrell Field	255.61		8569
4570	01/13/22	COM16 COMCAST - EMS	139.14		8569
4571	01/13/22	CRU02 CRUSOE COMMUNICATIONS INC.	6,504.56		8569
4572	01/13/22	DEL10 DE LAGE LANDEN (boro)	320.16		8569
4573	01/13/22	DRA98 DRAEGER INC	179.00		8569
4574	01/13/22	EDM09 EdmundsGovTech	4,664.82		8569
4575	01/13/22	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,625.00		8569
4576	01/13/22	GOV08 GovPilot, LLC	5,000.00		8569
4577	01/13/22	GTB01 GTBM INC.	289.67		8569
4578	01/13/22	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,244.84		8569
4579	01/13/22	MOR09 MORRIS COUNTY FIRE & POLICE	300.00		8569
4580	01/13/22	NET10 Fusion, LLC	131.12		8569
4581	01/13/22	NOR07 NORFOLK SOUTHERN RAILWAY COMP.	360.00		8569
4582	01/13/22	PET01 PETTY CASH/BORO OF GLEN RIDGE	600.00		8569

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			
		Continued			
4583	01/13/22	PRU01 PRUDENTIAL INS. CO. OF AMERICA	386.57		8569
4584	01/13/22	PUB14 PUBLIC ALLIANCE INSURANCE	135,204.00		8569
4585	01/13/22	RIC06 RICOH USA, INC.	2,873.55		8569
4586	01/13/22	SEC09 SECOND RIVER JOINT MEETING	4,888.00		8569
4587	01/13/22	TAB09 TAB MICROFILM SERVICES, INC.	255.00		8569
4588	01/13/22	TOW11 TWSP OF BLOOMFIELD	7,347.50		8569
4589	01/13/22	VER01 VERIZON	35.79		8569
4590	01/13/22	VER02 VERIZON WIRELESS (ps)	679.26		8569
4591	01/13/22	VER06 Verizon FIOS (For DPW)	230.17		8569
4592	01/13/22	VER16 Verizon	93.12		8569
4593	01/13/22	VIS09 VISION SERVICE PLAN - CT	421.36		8569
4594	01/13/22	VOS01 VOSS SIGNS, LLC	340.00		8569
4595	01/20/22	PRU02 PRUDENTIAL RETIREMENT	275.90		8573
4596	01/20/22	AME20 AMERICAN ROYAL HARDWARE	18.48		8580
4597	01/20/22	AMF02 Ameriflex	60.00		8580
4598	01/20/22	ATL09 ATLANTIC UNIFORM CO	38.85		8580
4599	01/20/22	BAR99 BARTLETT, WILLIAM R.	78.00		8580
4600	01/20/22	BCC51 BCCLS COMPUTER CONSORTIUM, INC	36,397.98		8580
4601	01/20/22	BUD01 BUDGET PRINT CENTER	123.87		8580
4602	01/20/22	CAR04 CARD DATA SYSTEMS / TOSHIBA	774.00		8580
4603	01/20/22	CAS05 Casa Turano/Parkside Pizza	395.00		8580
4604	01/20/22	CLE04 Clean Mat Services, LLC	67.50		8580
4605	01/20/22	COM09 COMCAST (825 Blmfd Video Spc)	17.70		8580
4606	01/20/22	COU01 COUNTY OF ESSEX, NJ (TAXES)	19,575.82		8580
4607	01/20/22	CRU02 CRUSOE COMMUNICATIONS INC.	7,636.50		8580
4608	01/20/22	DEER99 DEER CARCASS REMOVAL SRV, LLC	759.05		8580
4609	01/20/22	DEL16 DeLizio, Carmine	280.00		8580
4610	01/20/22	ESS02 ESS CO POLICE ACADEMY	660.00		8580
4611	01/20/22	FED09 FEDERAL EXPRESS CORPORATION	35.39		8580
4612	01/20/22	FER08 FERRIERO ENGINEERING, INC.	270.00		8580
4613	01/20/22	FIT04 FITZGERALD'S 1928	1,780.80		8580
4614	01/20/22	FRA01 FRANKIE'S FINISH LINE CAR WASH	20.00		8580
4615	01/20/22	GEN03 GENERAL PARTS GROUP, LLC	200.51		8580
4616	01/20/22	GLE51 GLEN RIDGE PUBLIC LIBRARY	592.80		8580
4617	01/20/22	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,800.75		8580
4618	01/20/22	GRE05 GREEN VALLEY LANDSCAPE DESIGN	509.00		8580
4619	01/20/22	HIL01 HILLCREST FARMS Inc.	5,770.00		8580
4620	01/20/22	HOM02 HOME DEPOT USA, INC.	253.10		8580
4621	01/20/22	HRHC01 HARD ROCK HOTEL & CASINO	476.00		8580
4622	01/20/22	JOH02 JOHNNY ON THE SPOT, INC.	845.94		8580
4623	01/20/22	KHR01 Khristianova, Khrystyna	340.00		8580
4624	01/20/22	LAR01 LARACY ASSOCIATES	5,416.50		8580
4625	01/20/22	LIF01 LIFESAVERS, INC.	243.04		8580
4626	01/20/22	MED99 MEDICO, MICHAEL F.	20.00		8580
4627	01/20/22	MEY01 MEYNER AND LANDIS LLP	0.00	01/20/22 VOID	0
4628	01/20/22	MEY01 MEYNER AND LANDIS LLP	30,117.50		8580
4629	01/20/22	MON01 MONTCLAIR WATER BUREAU	716.35		8580
4630	01/20/22	MOT02 Motorcycle Mall Inc.	109.99		8580
4631	01/20/22	MUN02 MUNICIPAL INSPECTION CORP.	1,491.00		8580
4632	01/20/22	MUN04 MUN CLERKS ASSOC OF NJ, INC	375.00		8580
4633	01/20/22	NEW02 NJ STATE LEAGUE MUNICIPALITIES	711.00		8580
4634	01/20/22	NEW15 NJ CONFERENCE OF MAYORS	395.00		8580

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
4635	01/20/22	RIC05 RichView CONSULTING	1,683.63		8580
4636	01/20/22	RR01 R & R RADAR, INC.	463.02		8580
4637	01/20/22	SHE07 SHERWIN WILLIAMS PAINTS	118.70		8580
4638	01/20/22	SH099 SHOWCASE	736.00		8580
4639	01/20/22	SPE01 SPEEDY SEWER & DRAIN CORP.	369.00		8580
4640	01/20/22	STU01 STUDIO 042	1,253.75		8580
4641	01/20/22	SUB05 SUBURBAN DISPOSAL, INC.	55,250.00		8580
4642	01/20/22	TAB09 TAB MICROFILM SERVICES, INC.	280.00		8580
4643	01/20/22	TEL02 TelVue CORPORATION	2,235.00		8580
4644	01/20/22	THE13 The Rodgers Group, LLC	8,800.00		8580
4645	01/20/22	TLO01 TLO, LLC	119.60		8580
4646	01/20/22	TOW14 TOWNSHIP OF RANDOLPH /MCTYCOOP	1,100.00		8580
4647	01/20/22	TRE07 TREASURER, NJDCA (DCA FEES)	2,881.00		8580
4648	01/20/22	VER02 VERIZON WIRELESS (ps)	331.83		8580
4649	01/20/22	VER03 VERIZON	144.99		8580
4650	01/20/22	VIT01 VITAL CLICK, LLC	1,325.00		8580
4651	01/20/22	WIN03 Windstream Services, LLC	1,198.16		8580
4652	01/20/22	WOR01 WORRALL COMMUNITY NEWSP	139.40		8580

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	90	1	404,925.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	90	1	404,925.93	0.00

1-GENERAL CAP General Capital - Investors					
313	01/24/22	BRI04 Bright View Engineering, LLC	2,875.00		8578
314	01/24/22	STR06 Strunk-Albert Engineering	800.00		8578

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,675.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,675.00	0.00

1-GENERAL TRUST General Trust - Investors					
231	12/28/21	ROB11 Rob Jelinski	725.00	12/28/21 VOID	8556
233	01/13/22	RIC06 RICOH USA, INC.	186.51		8568
234	01/24/22	H2M01 H2M ASSOCIATES, INC.	157.50		8577

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	1	344.01	725.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	1	344.01	725.00

1-POOL OP POOL OPERATING - INVESTORS					
312	01/24/22	SEA01 SEA BOX, INC.	120.00		8576

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	120.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	120.00	0.00

1-WATER OP Water Operating - Investors					
345	01/13/22	NOR09 NORTH JERSEY DISTRICT WATER	47,968.75		8567

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-WATER OP Water Operating - Investors Continued					
346	01/13/22	NOR09 NORTH JERSEY DISTRICT WATER	52,026.30		8567
347	01/24/22	LAR01 LARACY ASSOCIATES	5,416.50		8575
348	01/24/22	MON01 MONTCLAIR WATER BUREAU	11,644.20		8575
349	01/24/22	ONE05 ONE CALL CONCEPTS, INC.	89.73		8575
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	117,145.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	117,145.48	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
99	01/11/22	VAL03 VALIC / AIG RETIREMENT	300.00		8566
100	01/18/22	VAL03 VALIC / AIG RETIREMENT	300.00		8571
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	600.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	600.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	116	2	544,799.96	725.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	116	2	544,799.96	725.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	111,050.96	0.00	0.00	111,050.96
WATER UTILITY OPERATING FUND	1-05	<u>5,506.23</u>	<u>0.00</u>	<u>0.00</u>	<u>5,506.23</u>
Year Total:		116,557.19	0.00	0.00	116,557.19
CURRENT FUND	2-01	293,695.97	0.00	0.00	293,695.97
WATER UTILITY OPERATING FUND	2-05	111,639.25	0.00	0.00	111,639.25
POOL OPERATING FUND	2-09	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>
Year Total:		405,455.22	0.00	0.00	405,455.22
GENERAL CAPITAL FUND	C-04	3,675.00	0.00	0.00	3,675.00
GRANT FUNDS	G-02	179.00	0.00	0.00	179.00
GENERAL TRUST FUND	T-03	344.01	0.00	0.00	344.01
ANIMAL CONTROL/DOG LICENSE FND	T-12	299.00	0.00	0.00	299.00
PAYROLL AGENCY FUND	T-18	<u>18,290.54</u>	<u>0.00</u>	<u>0.00</u>	<u>18,290.54</u>
Year Total:		18,933.55	0.00	0.00	18,933.55
Total of All Funds:		<u><u>544,799.96</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>544,799.96</u></u>