



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

Monday, May 23, 2022

RESOLUTION NO. 85-22

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	\$142,010.97
FEDERAL & STATE GRANT FUND	\$4,884.70
GENERAL CAPITAL FUND	\$95,979.71
WATER OPERATING FUND	\$16,122.94
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$914.86
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$14,098.98
PAYROLL AGENCY	\$5,378.50
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 June 1, 2022.

APPROVED: May 23, 2022

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 05/10/22 to 05/23/22
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					
747	05/17/22	AXA01 EQUITABLE	4,928.50		8655
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	4,928.50
		Direct Deposit:	0	0	0.00
		Total:	1	0	4,928.50
1-CURRENT Current Fund - Investors					
5089	05/23/22	ACC03 Accurate Tank Testing, LLC	400.00		8661
5090	05/23/22	ALA01 Alan G. Cruse, Inc.	132.00		8661
5091	05/23/22	AMA51 SYNCB/AMAZON	1,051.39		8661
5092	05/23/22	AME20 AMERICAN ROYAL HARDWARE	71.98		8661
5093	05/23/22	AMF02 Ameriflex	60.00		8661
5094	05/23/22	ARA10 ARAMARK REFRESHMENT SERVICES	1,198.90		8661
5095	05/23/22	BRI04 Bright View Engineering, LLC	387.50		8661
5096	05/23/22	CAS05 Casa Turano/Parkside Pizza	202.14		8661
5097	05/23/22	CHA03 Charles Oil Recovery Ser. Inc.	100.00		8661
5098	05/23/22	CLE04 Clean Mat Services, LLC	67.50		8661
5099	05/23/22	COM04 COMCAST (FOR 825 BLFD AVE)	148.35		8661
5100	05/23/22	COM15 Comcast-Hurrell Field	255.67		8661
5101	05/23/22	COM16 COMCAST - EMS	139.19		8661
5102	05/23/22	COP02 COPS	139.00		8661
5103	05/23/22	DEC04 DeCamp Bus Lines Inc.	1,275.00		8661
5104	05/23/22	DEL02 Delgen Press Inc.	1,180.00		8661
5105	05/23/22	DEL90 DeLine, Erik	992.00		8661
5106	05/23/22	DUJ02 DUJETS TREE EXPERTS, INC.	3,600.00		8661
5107	05/23/22	EXT02 Extech Building Materials	2,373.66		8661
5108	05/23/22	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,814.00		8661
5109	05/23/22	FER08 FERRIERO ENGINEERING, INC.	337.50		8661
5110	05/23/22	FET01 FETTE FORD INC.	277.84		8661
5111	05/23/22	FRA01 FRANKIE'S FINISH LINE CAR WASH	55.00		8661
5112	05/23/22	GEN03 GENERAL PARTS GROUP, LLC	187.29		8661
5113	05/23/22	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,800.75		8661
5114	05/23/22	GRA05 GRAINGER, INC.	126.19		8661
5115	05/23/22	HER99 HEROES & COOL KIDS	2,500.00		8661
5116	05/23/22	HOM02 HOME DEPOT USA, INC.	58.36		8661
5117	05/23/22	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,355.79		8661
5118	05/23/22	HUN02 Hunter Carrier Services, LLC	233.06		8661
5119	05/23/22	INN02 INNOVATIVE DATA SOLUTIONS, INC	5,149.67		8661
5120	05/23/22	JOH02 JOHNNY ON THE SPOT, INC.	620.00		8661
5121	05/23/22	LAN05 Land of Make Believe	820.00		8661
5122	05/23/22	LAR01 LARACY ASSOCIATES	5,416.67		8661
5123	05/23/22	LES05 Less Stress LLC	270.00		8661
5124	05/23/22	MCM99 MC MAHON, NANCY	584.70		8661
5125	05/23/22	MED99 MEDICO, MICHAEL F.	10.00		8661
5126	05/23/22	MGN01 MGN Tile & Construction, LLC	1,485.00		8661
5127	05/23/22	NAT04 NATIONAL FUEL OIL, INC.	16,113.17		8661
5128	05/23/22	NAT09 NATURES CHOICE CORP.	791.25		8661
5129	05/23/22	NEE01 NEEDEDECALS.COM	851.50		8661

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			
		Continued			
5130	05/23/22	NET10 Fusion, LLC	107.65		8661
5131	05/23/22	PIT02 PITNEY BOWES SUPPLY LINE	167.97		8661
5132	05/23/22	REG05 Regal Stamp & Sign Co. Inc.	118.50		8661
5133	05/23/22	RIC05 RichView CONSULTING	1,179.13		8661
5134	05/23/22	SEA01 SEA BOX, INC.	105.00		8661
5135	05/23/22	SOC02 Soc Prevent Teen Suicide Inc	1,800.00		8661
5136	05/23/22	STA12 STAPLES	881.28		8661
5137	05/23/22	STO08 STORR TRACTOR COMPANY	63.15		8661
5138	05/23/22	STU01 STUDIO 042	184.50		8661
5139	05/23/22	SUB05 SUBURBAN DISPOSAL, INC.	55,250.00		8661
5140	05/23/22	SYN02 Synovia Solutions LLC	377.00		8661
5141	05/23/22	TRE13 TREASURER ST OF NJ, LABOR DEPT	920.00		8661
5142	05/23/22	TSL02 T. Slack Enviromental Services	5,234.80		8661
5143	05/23/22	TUR01 TURTLE BACK ZOO	350.00		8661
5144	05/23/22	VER01 VERIZON	35.68		8661
5145	05/23/22	VER02 VERIZON WIRELESS (ps)	155.94		8661
5146	05/23/22	VER03 VERIZON	144.99		8661
5147	05/23/22	VER06 Verizon FIOS (For DPW)	228.78		8661
5148	05/23/22	WAR15 Waring, Andrew	10.00		8661
5149	05/23/22	WIN03 Windstream Services, LLC	1,919.28		8661
5150	05/23/22	WOR01 WORRALL COMMUNITY NEWSP	30.00		8661

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	62	0	146,895.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	62	0	146,895.67	0.00

1-GENERAL CAP		General Capital - Investors			
326	05/23/22	FER08 FERRIERO ENGINEERING, INC.	7,699.77		8659
327	05/23/22	STA01 STANZIALE CONSTRUCTION CO, INC	88,279.94		8659

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	95,979.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	95,979.71	0.00

1-GENERAL TRUST		General Trust - Investors			
243	05/23/22	A3C005 A3 Contracting LLC	13,255.00		8660
244	05/23/22	AMA51 SYNCB/AMAZON	318.98		8660
245	05/23/22	ROB11 Rob Jelinski	525.00		8660

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	14,098.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	14,098.98	0.00

1-POOL OP		POOL OPERATING - INVESTORS			
329	05/23/22	AGL01 AGL WELDING SUPPLY	154.39		8657
330	05/23/22	HOM02 HOME DEPOT USA, INC.	19.47		8657
331	05/23/22	SEA01 SEA BOX, INC.	120.00		8657
332	05/23/22	SMS09 SMS SECURITY SYSTEMS, LLC	621.00		8657

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP POOL OPERATING - INVESTORS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	914.86	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	914.86	0.00
1-WATER OP Water Operating - Investors					
375	05/23/22	LAR01 LARACY ASSOCIATES	5,416.66		8658
376	05/23/22	MGL01 MGL PRINTING SOLUTIONS	220.00		8658
377	05/23/22	MON01 MONTCLAIR WATER BUREAU	8,618.85		8658
378	05/23/22	ONE05 ONE CALL CONCEPTS, INC.	180.18		8658
379	05/23/22	STA07 STATE OF NJ DIV OF TAXATION	493.50		8658
380	05/23/22	SUB02 SUBURBAN CONSULTING ENG., INC.	1,193.75		8658
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	16,122.94	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	16,122.94	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
116	05/17/22	VAL03 VALIC / AIG RETIREMENT	450.00		8656
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	450.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	450.00	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	79	0	279,390.66	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	79	0	279,390.66	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	2-01	142,010.97	0.00	0.00	142,010.97	
WATER UTILITY OPERATING FUND	2-05	16,122.94	0.00	0.00	16,122.94	
POOL OPERATING FUND	2-09	<u>914.86</u>	<u>0.00</u>	<u>0.00</u>	<u>914.86</u>	
	Year Total:	159,048.77	0.00	0.00	159,048.77	
GENERAL CAPITAL FUND	C-04	95,979.71	0.00	0.00	95,979.71	
GRANT FUNDS	G-02	4,884.70	0.00	0.00	4,884.70	
GENERAL TRUST FUND	T-03	14,098.98	0.00	0.00	14,098.98	
PAYROLL AGENCY FUND	T-18	<u>5,378.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,378.50</u>	
	Year Total:	19,477.48	0.00	0.00	19,477.48	
Total of All Funds:		<u>279,390.66</u>	<u>0.00</u>	<u>0.00</u>	<u>279,390.66</u>	