



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

Monday, June 27, 2022

RESOLUTION NO. 101-22

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	\$2,896,613.76
FEDERAL & STATE GRANT FUND	\$5,186.43
GENERAL CAPITAL FUND	\$84,228.37
WATER OPERATING FUND	\$17,232.30
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$8,230.89
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$61,029.56
PAYROLL AGENCY	\$53,752.33
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 July 1, 2022.

APPROVED: June 27, 2022

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/14/22 to 06/27/22
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					
759	06/16/22	AXA01	EQUITABLE	4,953.50	8677
760	06/21/22	AFL01	AFLAC NEW YORK	1,915.46	8679
761	06/21/22	AMF01	AMERIFLEX	369.16	8679
762	06/21/22	COL01	COLONIAL INSURANCE	906.96	8679
763	06/21/22	COM99	COMM WORKERS OF AMERICA	1,018.47	8679
764	06/21/22	GLE22	GLEN RIDGE PBA	2,070.00	8679
765	06/21/22	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	276.00	8679
766	06/21/22	MAN01	ManhattanLife	158.90	8679
767	06/21/22	NEW18	NEW YORK LIFE	160.50	8679
768	06/21/22	POL99	POLICE & FIREMAN'S INS. ASSOC	811.48	8679
769	06/21/22	PRU02	PRUDENTIAL RETIREMENT	817.82	8680

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	13,458.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	13,458.25	0.00

1-CURRENT Current Fund - Investors					
5240	06/16/22	PHO02	Phoenix Advisors, LLC	1,050.00	8675
5241	06/16/22	PRU01	PRUDENTIAL INS. CO. OF AMERICA	558.79	8676
5242	06/21/22	PRU02	PRUDENTIAL RETIREMENT	605.65	8681
5243	06/27/22	ACC04	Access Contr.Syst.Lcksmth. LLC	415.00	8687
5244	06/27/22	AMA51	SYNCB/AMAZON	1,205.83	8687
5245	06/27/22	AME20	AMERICAN ROYAL HARDWARE	54.73	8687
5246	06/27/22	AMF02	Ameriflex	60.00	8687
5247	06/27/22	AT02	AT&T Mobility LLC	2,022.18	8687
5248	06/27/22	CAM08	CAMELBEACH WATERPARK - "CBH20"	721.00	8687
5249	06/27/22	CAN02	C AND J TROPHIES & PROMOTIONS	415.00	8687
5250	06/27/22	CLE04	Clean Mat Services, LLC	67.50	8687
5251	06/27/22	COM09	COMCAST (825 Blmfd Video Spc)	17.72	8687
5252	06/27/22	COM15	Comcast-Hurrell Field	255.67	8687
5253	06/27/22	DEC98	DE CAPUA, PETER J.	182.12	8687
5254	06/27/22	DEL07	DELATUSH SYSTEMS, INC.	1,267.00	8687
5255	06/27/22	DEL10	DE LAGE LANDEN (boro)	320.16	8687
5256	06/27/22	DOU02	Double D Turf LLC	5,340.00	8687
5257	06/27/22	EXT02	Extech Building Materials	2,593.50	8687
5258	06/27/22	FBA01	F BASSO JR RUBBISH REMOVAL,INC	189.00	8687
5259	06/27/22	FER08	FERRIERO ENGINEERING, INC.	21,000.00	8687
5260	06/27/22	FET01	FETTE FORD INC.	105.98	8687
5261	06/27/22	GAR10	GARDEN STATE HARLEY-DAVIDSON	188.51	8687
5262	06/27/22	GEN03	GENERAL PARTS GROUP, LLC	497.89	8687
5263	06/27/22	GEN05	GENERAL PLUMBING SUPPLY, INC.	946.54	8687
5264	06/27/22	GLE34	GLEN RIDGE SR GOLDEN CIRCLE	306.73	8687
5265	06/27/22	GRA05	GRAINGER, INC.	68.78	8687
5266	06/27/22	HOM02	HOME DEPOT USA, INC.	802.83	8687
5267	06/27/22	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	5,355.79	8687
5268	06/27/22	HUN02	Hunter Carrier Services, LLC	233.06	8687
5269	06/27/22	IPL02	IPlay America LLC	794.15	8687
5270	06/27/22	JOH02	JOHNNY ON THE SPOT, INC.	620.00	8687

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			
		Continued			
5271	06/27/22	MCM99 MC MAHON, NANCY	2,927.61		8687
5272	06/27/22	NAT09 NATURES CHOICE CORP.	397.50		8687
5273	06/27/22	NET10 Fusion, LLC	177.78		8687
5274	06/27/22	PAT1 Patricia Romaine	17.98		8687
5275	06/27/22	PIO01 Pioneer Mfg./Pioneer Athletics	6,884.57		8687
5276	06/27/22	PUB02 PSE & G (MUNICIPAL #MOOG01)	85,945.85		8687
5277	06/27/22	PUB14 PUBLIC ALLIANCE INSURANCE	200.00		8687
5278	06/27/22	REA02 READY REFRESH BY NESTLE	228.18		8687
5279	06/27/22	RFI01 RFI SMALL ENGINE, INC.	263.50		8687
5280	06/27/22	RRD01 R. R. DONNELLEY	378.15		8687
5281	06/27/22	STA12 STAPLES	504.80		8687
5282	06/27/22	SYN02 Synovia Solutions LLC	754.00		8687
5283	06/27/22	TOM03 TOMAHAWK LAKE INC	750.00		8687
5284	06/27/22	TOT01 TOTAL INTERACTIVE EVENTS, LLC	3,400.00		8687
5285	06/27/22	TOW11 TWSP OF BLOOMFIELD	7,494.50		8687
5286	06/27/22	TRE98 TREMBULAK, ESQ., ALAN G.	1,250.00		8687
5287	06/27/22	TRU01 TRUGREEN CHEMLAWN	105.00		8687
5288	06/27/22	VAN09 VANDERHOOF TRANSPORTATION	825.00		8687
5289	06/27/22	VER01 VERIZON	35.68		8687
5290	06/27/22	VER02 VERIZON WIRELESS (ps)	452.52		8687
5291	06/27/22	VER03 VERIZON	144.99		8687
5292	06/27/22	WAR04 Warshauer Generator, LLC	1,900.00		8687
5293	06/27/22	WAR15 Waring, Andrew	49.05		8687
5294	06/27/22	WEL03 WELDON QUARRY CO., LLC	380.19		8687
5295	06/27/22	WIN03 Windstream Services, LLC	1,849.79		8687
5296	06/27/22	WOR01 WORRALL COMMUNITY NEWSP	72.56		8687
5297	06/27/22	ZIC99 ZICHELLI, MICHAEL P.	25.95		8687

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	58	0	165,676.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	58	0	165,676.26	0.00

1-GENERAL CAP		General Capital - Investors			
330	06/27/22	AMA51 SYNCB/AMAZON	721.53		8683
331	06/27/22	STA01 STANZIALE CONSTRUCTION CO, INC	83,506.84		8683

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	84,228.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	84,228.37	0.00

1-GENERAL TRUST		General Trust - Investors			
255	06/27/22	AMA51 SYNCB/AMAZON	719.96		8684
256	06/27/22	CAR91 Carnevale, Raymond	609.60		8684
257	06/27/22	COS98 Costantino, Kyra	4,000.00		8684
258	06/27/22	DEG98 Degnan, Kaitlyn	4,000.00		8684
259	06/27/22	GLE20 GLEN RIDGE COUNTRY CLUB	42,200.00		8684
260	06/27/22	GLE22 GLEN RIDGE PBA	1,500.00		8684
261	06/27/22	ROB92 Roberts, Shea	4,000.00		8684
262	06/27/22	SAN95 Sanchez, Amalia	4,000.00		8684

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL TRUST General Trust - Investors Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	61,029.56	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	61,029.56	0.00
1-POOL OP POOL OPERATING - INVESTORS					
342	06/27/22	AMA51 SYNCB/AMAZON	298.38		8685
343	06/27/22	COM13 COMCAST (FOR THE POOL)	230.10		8685
344	06/27/22	HOM02 HOME DEPOT USA, INC.	771.27		8685
345	06/27/22	LEE10 LEE ZAR SPORTING GOODS	1,910.95		8685
346	06/27/22	PUB02 PSE & G (MUNICIPAL #MOOG01)	3,279.93		8685
347	06/27/22	WAT02 WATER OPERATING FUND	684.72		8685
348	06/27/22	WEL03 WELDON QUARRY CO., LLC	1,055.54		8685
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	8,230.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	8,230.89	0.00
1-WATER OP Water Operating - Investors					
386	06/27/22	MON01 MONTCLAIR WATER BUREAU	17,232.30		8686
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	17,232.30	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	17,232.30	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310030	06/14/22	NJD01 NJDP+B SNJ HEALTH BENE PRG	71,135.60		8671
310031	06/14/22	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,664,988.33		8671
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,736,123.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,736,123.93	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
118	06/16/22	VAL03 VALIC / AIG RETIREMENT	450.00		8678
119	06/21/22	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	17,929.80		8682
120	06/21/22	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,914.28		8682
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	40,294.08	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	40,294.08	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	92	0	3,126,273.64	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	92	0	3,126,273.64	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	1-01	1,050.00	0.00	0.00	1,050.00	
CURRENT FUND	2-01	2,895,563.76	0.00	0.00	2,895,563.76	
WATER UTILITY OPERATING FUND	2-05	17,232.30	0.00	0.00	17,232.30	
POOL OPERATING FUND	2-09	<u>8,230.89</u>	<u>0.00</u>	<u>0.00</u>	<u>8,230.89</u>	
	Year Total:	2,921,026.95	0.00	0.00	2,921,026.95	
GENERAL CAPITAL FUND	C-04	84,228.37	0.00	0.00	84,228.37	
	G-01	2,258.82	0.00	0.00	2,258.82	
GRANT FUNDS	G-02	<u>2,927.61</u>	<u>0.00</u>	<u>0.00</u>	<u>2,927.61</u>	
	Year Total:	5,186.43	0.00	0.00	5,186.43	
GENERAL TRUST FUND	T-03	61,029.56	0.00	0.00	61,029.56	
PAYROLL AGENCY FUND	T-18	<u>53,752.33</u>	<u>0.00</u>	<u>0.00</u>	<u>53,752.33</u>	
	Year Total:	114,781.89	0.00	0.00	114,781.89	
Total of All Funds:		<u><u>3,126,273.64</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,126,273.64</u></u>	