



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

Monday, February 28, 2022

RESOLUTION NO. 52-22

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	\$5,492,447.81
FEDERAL & STATE GRANT FUND	\$349.00
GENERAL CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$16,517.08
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$4,213.14
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$1,135.60
PAYROLL AGENCY	\$13,317.51
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 March 1, 2022.

APPROVED: February 28, 2022

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/15/22 to 02/28/22
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					
708	02/15/22	AXA01 EQUITABLE	4,828.50		8593
709	02/17/22	AFL01 AFLAC NEW YORK	1,724.10		8595
710	02/17/22	AMF01 AMERIFLEX	369.16		8595
711	02/17/22	COL01 COLONIAL INSURANCE	906.96		8595
712	02/17/22	COM99 COMM WORKERS OF AMERICA	1,099.06		8595
713	02/17/22	GLE22 GLEN RIDGE PBA	2,120.00		8595
714	02/17/22	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	276.00		8595
715	02/17/22	MAN01 ManhattanLife	158.90		8595
716	02/17/22	MET01 MET LIFE	83.70		8595
717	02/17/22	NEW18 NEW YORK LIFE	160.50		8595
718	02/17/22	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8595
719	02/17/22	PRU02 PRUDENTIAL RETIREMENT	479.15		8596

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	13,017.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	13,017.51	0.00

1-CURRENT Current Fund - Investors					
4750	02/17/22	PRU02 PRUDENTIAL RETIREMENT	352.84		8597
4751	02/28/22	AMA51 SYNCB/AMAZON	1,284.31		8602
4752	02/28/22	AME20 AMERICAN ROYAL HARDWARE	68.91		8602
4753	02/28/22	APR01 APRUZZESE, McDERMOTT, MASTRO	246.00		8602
4754	02/28/22	BUD01 BUDGET PRINT CENTER	205.40		8602
4755	02/28/22	CAM08 CAMELBEACH WATERPARK - "CBH20"	1,442.00		8602
4756	02/28/22	CLE04 Clean Mat Services, LLC	67.50		8602
4757	02/28/22	COM09 COMCAST (825 Blmfd Video Spc)	17.70		8602
4758	02/28/22	COM11 COMCAST (ETHERNET DEDICATED)	659.95		8602
4759	02/28/22	COM15 Comcast-Hurrell Field	255.61		8602
4760	02/28/22	CRU02 CRUSOE COMMUNICATIONS INC.	1,290.10		8602
4761	02/28/22	DEL10 DE LAGE LANDEN (boro)	320.16		8602
4762	02/28/22	FAR99 FARANDA, TIMOTHY	5.00		8602
4763	02/28/22	FBA01 F BASSO JR RUBBISH REMOVAL, INC	189.00		8602
4764	02/28/22	FET01 FETTE FORD INC.	487.85		8602
4765	02/28/22	FIR05 Fire & Security Tech. Inc.	627.00		8602
4766	02/28/22	GEN03 GENERAL PARTS GROUP, LLC	0.00	02/28/22 VOID	0
4767	02/28/22	GEN03 GENERAL PARTS GROUP, LLC	1,025.38		8602
4768	02/28/22	GEN05 GENERAL PLUMBING SUPPLY, INC.	31.67		8602
4769	02/28/22	GLO09 Insight Public Sector	459.80		8602
4770	02/28/22	GRE05 GREEN VALLEY LANDSCAPE DESIGN	254.50		8602
4771	02/28/22	HCE01 HC ELECTRICAL CONTRACTING, LLC	1,295.00		8602
4772	02/28/22	HOM02 HOME DEPOT USA, INC.	175.21		8602
4773	02/28/22	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,244.84		8602
4774	02/28/22	HUN02 Hunter Carrier Services, LLC	234.90		8602
4775	02/28/22	IPL02 IPlay America LLC	285.45		8602
4776	02/28/22	JOH02 JOHNNY ON THE SPOT, INC.	1,775.94		8602
4777	02/28/22	KAY01 KAY PRINTING & ENVELOPE CO INC	815.00		8602
4778	02/28/22	MED03 MEDIEVAL TIMES USA, INC.	100.00		8602
4779	02/28/22	MOR09 MORRIS COUNTY FIRE & POLICE	40.00		8602
4780	02/28/22	NAT09 NATURES CHOICE CORP.	375.00		8602

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT					
		Current Fund - Investors			Continued
4781	02/28/22	NET10 Fusion, LLC	90.96		8602
4782	02/28/22	NEW01 NEW JERSEY PLANNING OFFICIALS	170.00		8602
4783	02/28/22	NJA01 NJ ADVANCE MEDIA, LLC	496.20		8602
4784	02/28/22	NJCC New Jersey Composting Council	350.52		8602
4785	02/28/22	PRU01 PRUDENTIAL INS. CO. OF AMERICA	558.79		8603
4786	02/28/22	PUB02 PSE & G (MUNICIPAL #MOOG01)	97,504.30		8603
4787	02/28/22	PUB14 PUBLIC ALLIANCE INSURANCE	200.00		8603
4788	02/28/22	PUB14 PUBLIC ALLIANCE INSURANCE	202,805.00		8603
4789	02/28/22	REA02 READY REFRESH BY NESTLE	382.39		8603
4790	02/28/22	SAF03 SAFETY NJ LLC	531.00		8603
4791	02/28/22	SCH15 Schwartz, Ryan	5.00		8603
4792	02/28/22	SCH88 SCHOORL, LYNN	560.00		8603
4793	02/28/22	SHI01 SHI INTERNATIONAL CORP.	6,759.63		8603
4794	02/28/22	SIG02 Signs & Safety Devices, LLC	288.50		8603
4795	02/28/22	SIR09 SIRCHIE FINGERPRINT LABORATO'S	43.17		8603
4796	02/28/22	SMS09 SMS SECURITY SYSTEMS, LLC	731.00		8603
4797	02/28/22	STA12 STAPLES	58.21		8603
4798	02/28/22	STU01 STUDIO 042	36.00		8603
4799	02/28/22	SYN02 Synovia Solutions LLC	377.00		8603
4800	02/28/22	THO05 Thomas J. Morris Jr.	2,693.90		8603
4801	02/28/22	TOM03 TOMAHAWK LAKE INC	460.00		8603
4802	02/28/22	TUR04 TURN OUT UNIFORMS INC.	1,251.72		8603
4803	02/28/22	VER02 VERIZON WIRELESS (ps)	1,051.00		8603
4804	02/28/22	VER03 VERIZON	144.99		8603
4805	02/28/22	VER12 VERIZON WIRELESS	1,112.89		8603
4806	02/28/22	WAR15 Waring, Andrew	20.00		8603
4807	02/28/22	WIN03 Windstream Services, LLC	1,948.56		8603
4808	02/28/22	WOR01 WORRALL COMMUNITY NEWSP	70.40		8603

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	58	1	340,333.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	58	1	340,333.15	0.00

1-GENERAL TRUST General Trust - Investors					
236	02/28/22	IZE02 Izel Plants LLC	1,135.60		8601

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,135.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,135.60	0.00

1-POOL OP POOL OPERATING - INVESTORS					
317	02/28/22	COM13 COMCAST (FOR THE POOL)	230.30		8599
318	02/28/22	PUB02 PSE & G (MUNICIPAL #MOOG01)	3,982.84		8599

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	4,213.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,213.14	0.00

1-WATER OP Water Operating - Investors					
359	02/28/22	GAR07 JOHN GARCIA CONSTR CO INC	5,624.00		8600

February 24, 2022
04:00 PM

BOROUGH OF GLEN RIDGE
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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1-WATER OP Water Operating - Investors Continued

360	02/28/22	MON01	MONTCLAIR WATER BUREAU	10,756.80	8600
361	02/28/22	STA07	STATE OF NJ DIV OF TAXATION	136.28	8600

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	16,517.08	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>3</u>	<u>0</u>	<u>16,517.08</u>	<u>0.00</u>

CURRENT - WT CURRENT - WIRE TRANSFERS

310011	02/15/22	NJD01	NJDP+B SNJ HEALTH BENE PRG	76,283.33	8592
310012	02/15/22	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	2,664,988.33	8592
310013	02/15/22	COU01	COUNTY OF ESSEX, NJ (TAXES)	2,298,385.67	8592
310014	02/15/22	JPM01	JP MORGAN CHASE BANK	18,250.00	8592
310015	02/22/22	BYR01	BYRON-LAGATTUTA, SHEILA	94,556.33	8598

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	5,152,463.66	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>5</u>	<u>0</u>	<u>5,152,463.66</u>	<u>0.00</u>

PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS

102	02/15/22	VAL03	VALIC / AIG RETIREMENT	300.00	8594
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Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	300.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>300.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	193,446.87	0.00	0.00	193,446.87
WATER UTILITY OPERATING FUND	1-05	5,624.00	0.00	0.00	5,624.00
POOL OPERATING FUND	1-09	3,982.84	0.00	0.00	3,982.84
Year Total:		203,053.71	0.00	0.00	203,053.71
CURRENT FUND	2-01	5,299,000.94	0.00	0.00	5,299,000.94
WATER UTILITY OPERATING FUND	2-05	10,893.08	0.00	0.00	10,893.08
POOL OPERATING FUND	2-09	230.30	0.00	0.00	230.30
Year Total:		5,310,124.32	0.00	0.00	5,310,124.32
GRANT FUNDS	G-02	349.00	0.00	0.00	349.00
GENERAL TRUST FUND	T-03	1,135.60	0.00	0.00	1,135.60
PAYROLL AGENCY FUND	T-18	13,317.51	0.00	0.00	13,317.51
Year Total:		14,453.11	0.00	0.00	14,453.11
Total of All Funds:		5,527,980.14	0.00	0.00	5,527,980.14