



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

Tuesday, September 27, 2022

RESOLUTION NO. 134-22

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	\$2,827,119.45
FEDERAL & STATE GRANT FUND	\$1,881.76
GENERAL CAPITAL FUND	\$26,163.75
WATER OPERATING FUND	\$54,002.09
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$931.04
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$636.00
PAYROLL AGENCY	\$13,730.97
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 Oct 1, 2022.

APPROVED: September 27, 2022

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 09/13/22 to 09/26/22
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					
795	09/15/22	AXA01	EQUITABLE	4,953.50	8751
796	09/22/22	AFL01	AFLAC NEW YORK	1,915.46	8753
797	09/22/22	AMF01	AMERIFLEX	369.16	8753
798	09/22/22	COL01	COLONIAL INSURANCE	906.96	8753
799	09/22/22	COM99	COMM WORKERS OF AMERICA	1,036.18	8753
800	09/22/22	GLE22	GLEN RIDGE PBA	2,070.00	8753
801	09/22/22	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	276.00	8753
802	09/22/22	MAN01	ManhattanLife	158.90	8753
803	09/22/22	NEW18	NEW YORK LIFE	160.50	8753
804	09/22/22	POL99	POLICE & FIREMAN'S INS. ASSOC	811.48	8753
805	09/22/22	PRU02	PRUDENTIAL RETIREMENT	622.83	8755

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	13,280.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	13,280.97	0.00

1-CURRENT Current Fund - Investors					
5554	09/14/22	RAS99	RASZETNIK, CHARLES D.	1,557.36	8750
5555	09/22/22	PRU02	PRUDENTIAL RETIREMENT	458.64	8754
5556	09/26/22	ALA01	Alan G. Cruse, Inc.	70.00	8760
5557	09/26/22	ALF01	Alfred's Sport Shop	994.30	8760
5558	09/26/22	AMA51	SYNCB/AMAZON	0.00	09/26/22 VOID 0
5559	09/26/22	AMA51	SYNCB/AMAZON	2,406.55	8760
5560	09/26/22	AME20	AMERICAN ROYAL HARDWARE	12.12	8760
5561	09/26/22	AMF02	Ameriflex	60.00	8760
5562	09/26/22	ATL13	Atlantic Coast Fibers LLC	3,609.00	8760
5563	09/26/22	BAR99	BARTLETT, WILLIAM R.	59.98	8760
5564	09/26/22	BEL97	Bell, Bob	350.00	8760
5565	09/26/22	BEN02	BEN SHAFFER RECREATION INC.	1,144.99	8760
5566	09/26/22	CAN02	C AND J TROPHIES & PROMOTIONS	39.00	8760
5567	09/26/22	CER05	CERTIFIED LABORATORIES DIV.	749.95	8760
5568	09/26/22	CIV02	Civil Solutions, div of ARH	900.00	8760
5569	09/26/22	CLE04	Clean Mat Services, LLC	67.50	8760
5570	09/26/22	COM04	COMCAST (FOR 825 BLFD AVE)	148.35	8760
5571	09/26/22	COM09	COMCAST (825 Blmfd Video Spc)	17.72	8760
5572	09/26/22	COM15	Comcast-Hurrell Field	260.32	8760
5573	09/26/22	CRU02	CRUSOE COMMUNICATIONS INC.	4,463.35	8760
5574	09/26/22	DEL07	DELATUSH SYSTEMS, INC.	48.75	8760
5575	09/26/22	FRA01	FRANKIE'S FINISH LINE CAR WASH	5.00	8760
5576	09/26/22	GEN03	GENERAL PARTS GROUP, LLC	0.00	09/26/22 VOID 0
5577	09/26/22	GEN03	GENERAL PARTS GROUP, LLC	1,385.29	8760
5578	09/26/22	GLE34	GLEN RIDGE SR GOLDEN CIRCLE	154.90	8760
5579	09/26/22	GRE05	GREEN VALLEY LANDSCAPE DESIGN	577.00	8760
5580	09/26/22	HUN02	Hunter Carrier Services, LLC	244.61	8760
5581	09/26/22	JEN08	Steadfast Truck & Trailer LLC	2,143.37	8760
5582	09/26/22	KRB01	KRB PEST CONTROL CO. INC.	150.00	8760
5583	09/26/22	LIB10	LIBRIZZI, George F.	60.00	8760
5584	09/26/22	MAS05	Mastriano's Inc.	107.55	8760

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
5585	09/26/22	MCM01 MCMANIMON, SCOTLAND, BAUMANN	3,345.57		8760
5586	09/26/22	MCN02 McNerney & Assoc. Inc.	1,050.00		8760
5587	09/26/22	MOR88 Moriarty, Richard & Virginia	9,844.77		8760
5588	09/26/22	NET10 Fusion, LLC	322.68		8760
5589	09/26/22	NEW02 NJ STATE LEAGUE MUNICIPALITIES	60.00		8760
5590	09/26/22	NEW05 NJ MUNICIPAL MGMT ASSOC.	300.00		8760
5591	09/26/22	NEW07 NJ STATE ASSN OF POLICE CHIEFS	475.00		8760
5592	09/26/22	NJS07 NJ SHADE TREE FEDERATION	325.00		8760
5593	09/26/22	POR01 Porter Lee Corporation	710.00		8760
5594	09/26/22	PUB14 PUBLIC ALLIANCE INSURANCE	200.00		8760
5595	09/26/22	REA02 READY REFRESH BY NESTLE	220.15		8760
5596	09/26/22	RED01 Redicare LLC	66.80		8760
5597	09/26/22	RFI01 RFI SMALL ENGINE, INC.	106.00		8760
5598	09/26/22	RIC01 RICCIARDI BROTHERS	151.93		8760
5599	09/26/22	SEC09 SECOND RIVER JOINT MEETING	4,888.00		8760
5600	09/26/22	SIG02 Signs & Safety Devices,LLC	2,988.04		8760
5601	09/26/22	STA12 STAPLES	1,215.35		8760
5602	09/26/22	SUB05 SUBURBAN DISPOSAL, INC.	55,250.00		8760
5603	09/26/22	SYN02 Synovia Solutions LLC	754.00		8760
5604	09/26/22	TOW17 Town of Bloomfield	400.00		8760
5605	09/26/22	TRU01 TRUGREEN CHEMLAWN	105.00		8760
5606	09/26/22	VER01 VERIZON	36.83		8760
5607	09/26/22	VER03 VERIZON	144.99		8760
5608	09/26/22	WIN03 Windstream Services, LLC	4,606.59		8760
5609	09/26/22	ZIC99 ZICHELLI, MICHAEL P.	900.91		8760

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	54	2	110,713.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	54	2	110,713.21	0.00

1-GENERAL CAP General Capital - Investors					
346	09/26/22	VIS01 VISUAL COMPUTER SOLUTIONS, INC	18,103.75		8757
347	09/26/22	WIL04 wilber's Painting LLC	8,060.00		8757

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	26,163.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	26,163.75	0.00

1-GENERAL TRUST General Trust - Investors					
269	09/26/22	CGP01 CGP&H, LLC	636.00		8756

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	636.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	636.00	0.00

1-POOL OP POOL OPERATING - INVESTORS					
366	09/26/22	COM13 COMCAST (FOR THE POOL)	231.17		8758
367	09/26/22	WAT02 WATER OPERATING FUND	699.87		8758

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP POOL OPERATING - INVESTORS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	2	0	931.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>931.04</u>	<u>0.00</u>
1-WATER OP Water Operating - Investors					
407	09/26/22	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	272.80		8759
408	09/26/22	NOR09 NORTH JERSEY DISTRICT WATER	53,182.44		8759
409	09/26/22	ONE05 ONE CALL CONCEPTS, INC.	66.85		8759
410	09/26/22	SUB02 SUBURBAN CONSULTING ENG., INC.	480.00		8759
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	4	0	54,002.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>4</u>	<u>0</u>	<u>54,002.09</u>	<u>0.00</u>
CURRENT - WT CURRENT - WIRE TRANSFERS					
310050	09/14/22	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,718,288.00		8749
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	1	0	2,718,288.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>2,718,288.00</u>	<u>0.00</u>
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
132	09/15/22	VAL03 VALIC / AIG RETIREMENT	450.00		8752
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	1	0	450.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>450.00</u>	<u>0.00</u>
Report Totals					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	76	2	2,924,465.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>76</u>	<u>2</u>	<u>2,924,465.06</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	2,827,119.45	0.00	0.00	2,827,119.45
WATER UTILITY OPERATING FUND	2-05	54,002.09	0.00	0.00	54,002.09
POOL OPERATING FUND	2-09	931.04	0.00	0.00	931.04
Year Total:		<u>2,882,052.58</u>	<u>0.00</u>	<u>0.00</u>	<u>2,882,052.58</u>
GENERAL CAPITAL FUND	C-04	26,163.75	0.00	0.00	26,163.75
	G-01	1,881.76	0.00	0.00	1,881.76
GENERAL TRUST FUND	T-03	636.00	0.00	0.00	636.00
PAYROLL AGENCY FUND	T-18	13,730.97	0.00	0.00	13,730.97
Year Total:		<u>14,366.97</u>	<u>0.00</u>	<u>0.00</u>	<u>14,366.97</u>
Total of All Funds:		<u><u>2,924,465.06</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,924,465.06</u></u>