



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

Tuesday, October 11, 2022

RESOLUTION NO. 139-22

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	\$301,844.68
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$23,134.13
WATER OPERATING FUND	\$5,416.66
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$1,023.93
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$304.50
PAYROLL AGENCY	\$45,955.02
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: October 11, 2022

Stuart K. Patrick, Mayor

October 3, 2022
12:45 PM

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 09/27/22 to 10/11/22
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			
806	09/27/22	AXA01 EQUITABLE	4,953.50	09/27/22 VOID	8763
807	09/28/22	AXA01 EQUITABLE	4,953.50		8764

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	1	4,953.50	4,953.50
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	4,953.50	4,953.50

1-CURRENT		Current Fund - Investors			
5610	10/03/22	ACO02 Acorn Sales Company Inc	1,576.95		8766
5611	10/11/22	APR01 APRUZZESE, MCDERMOTT, MASTRO	1,722.00		8771
5612	10/11/22	AWA02 Awareness Protective Consult.	525.00		8771
5613	10/11/22	CAE99 CAESARS ATLANTIC CITY (BALLYS)	361.33		8771
5614	10/11/22	CAS05 Casa Turano/Parkside Pizza	174.89		8771
5615	10/11/22	COM11 COMCAST (ETHERNET DEDICATED)	659.95		8771
5616	10/11/22	COM14 COMCAST (FOR REC CENTER)	306.77		8771
5617	10/11/22	DEL07 DELATUSH SYSTEMS, INC.	390.00		8771
5618	10/11/22	DEL10 DE LAGE LANDEN (boro)	320.16		8771
5619	10/11/22	EDM09 EdmondsGovTech	625.86		8771
5620	10/11/22	FET01 FETTE FORD INC.	69.68		8771
5621	10/11/22	FRA02 FRANKLIN LOWE & SON, INC.	170.00		8771
5622	10/11/22	GEN13 GENCARELLI BAKERY	111.50		8771
5623	10/11/22	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,800.75		8771
5624	10/11/22	GRE05 GREEN VALLEY LANDSCAPE DESIGN	288.50		8771
5625	10/11/22	HEN01 HENDRICKS APPRAISAL COMP, LLC	15,000.00		8771
5626	10/11/22	HOM02 HOME DEPOT USA, INC.	19.96		8771
5627	10/11/22	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,133.89		8771
5628	10/11/22	KRB01 KRB PEST CONTROL CO. INC.	350.00		8771
5629	10/11/22	LAR01 LARACY ASSOCIATES	5,416.67		8771
5630	10/11/22	MEH01 MEHROTRA, RAVI R	115.02		8771
5631	10/11/22	MGL01 MGL PRINTING SOLUTIONS	2,158.76		8771
5632	10/11/22	OCO96 O'CONNOR DAVIES, LLP	10,000.00		8771
5633	10/11/22	PIO01 Pioneer Mfg./Pioneer Athletics	3,612.00		8771
5634	10/11/22	PIT02 PITNEY BOWES SUPPLY LINE	305.97		8771
5635	10/11/22	RIC06 RICOH USA, INC.	1,276.44		8771
5636	10/11/22	SCH88 SCHOORL, LYNN	1,120.00		8771
5637	10/11/22	STA12 STAPLES	888.62		8771
5638	10/11/22	STO08 STORR TRACTOR COMPANY	157.32		8771
5639	10/11/22	TAB09 TAB MICROFILM SERVICES, INC.	280.00		8771
5640	10/11/22	TOW09 TWSP OF MONTCLAIR/FINANCE	231,434.50		8771
5641	10/11/22	TRU06 Tru Stor, LLC	1,312.51		8771
5642	10/11/22	VER06 Verizon FIOS (For DPW)	230.12		8771
5643	10/11/22	VER12 VERIZON WIRELESS	1,026.10		8771
5644	10/11/22	VER16 Verizon	94.47		8771
5645	10/11/22	VIS09 VISION SERVICE PLAN - CT	430.52		8771
5646	10/11/22	WON97 Wong, Michael & Katherine	3,246.99		8771
5647	10/11/22	WOR01 WORRALL COMMUNITY NEWSP	131.48		8771

October 3, 2022
12:45 PM

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT					
Current Fund - Investors					
Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	38	0	301,844.68	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	38	0	301,844.68	0.00	
1-GENERAL CAP					
General Capital - Investors					
348	10/11/22	BPE02 B.P. Electrical Contr.Co Inc	6,966.59		8770
349	10/11/22	DOU01 DOUG STEELE	373.19		8770
350	10/11/22	EXT01 Extra Duty Solutions	10,903.10		8770
351	10/11/22	VIS01 VISUAL COMPUTER SOLUTIONS, INC	4,891.25		8770
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	4	0	23,134.13	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	4	0	23,134.13	0.00	
1-GENERAL TRUST					
General Trust - Investors					
270	09/28/22	NJD03 NJ DEPT OF LABOR-CIF/RTK/PPC	304.50		8761
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	304.50	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	304.50	0.00	
1-POOL OP					
POOL OPERATING - INVESTORS					
368	10/11/22	SEA01 SEA BOX, INC.	1,023.93		8767
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	1,023.93	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	1,023.93	0.00	
1-WATER OP					
Water Operating - Investors					
411	10/11/22	LAR01 LARACY ASSOCIATES	5,416.66		8768
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	5,416.66	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	5,416.66	0.00	
PAYROLL AGY-WT					
PAYROLL AGENCY-WIRE TRANSFERS					
133	09/28/22	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	17,810.11		8762
134	09/28/22	PFR01 POLICE & FIREMEN'S RETIRE SYST	22,741.41		8762
135	09/28/22	VAL03 VALIC / AIG RETIREMENT	450.00		8765
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	3	0	41,001.52	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	3	0	41,001.52	0.00	

October 3, 2022
12:45 PM

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	49	1	377,678.92	4,953.50
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	49	1	377,678.92	4,953.50

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	301,844.68	0.00	0.00	301,844.68
WATER UTILITY OPERATING FUND	2-05	5,416.66	0.00	0.00	5,416.66
POOL OPERATING FUND	2-09	<u>1,023.93</u>	<u>0.00</u>	<u>0.00</u>	<u>1,023.93</u>
Year Total:		308,285.27	0.00	0.00	308,285.27
GENERAL CAPITAL FUND	C-04	23,134.13	0.00	0.00	23,134.13
GENERAL TRUST FUND	T-03	304.50	0.00	0.00	304.50
PAYROLL AGENCY FUND	T-18	<u>45,955.02</u>	<u>0.00</u>	<u>0.00</u>	<u>45,955.02</u>
Year Total:		46,259.52	0.00	0.00	46,259.52
Total of All Funds:		<u><u>377,678.92</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>377,678.92</u></u>