



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

Monday, November 14, 2022

RESOLUTION NO. 147-22

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	\$5,674,514.30
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$43,479.76
WATER OPERATING FUND	\$5,628.29
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$5,125.94
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$0.00
PAYROLL AGENCY	\$46,221.38
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$325.00

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 Nov 15, 2022.

APPROVED: November 14, 2022

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/25/22 to 11/14/22
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					
819	10/25/22	PFR01 POLICE & FIREMEN'S RETIRE SYST	60.55		8785
820	10/25/22	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	30.86		8785
821	11/01/22	AXA01 EQUITABLE	4,753.50		8787
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	4,844.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>4,844.91</u>	<u>0.00</u>
1-ANIMAL Animal Control - Investors					
116	11/14/22	MGL01 MGL PRINTING SOLUTIONS	325.00		8794
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	325.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>325.00</u>	<u>0.00</u>
1-CURRENT Current Fund - Investors					
5729	11/03/22	VER05 VERIZON	15.99		8788
5730	11/14/22	ACC04 Access Contr.Syst.Lcksmth. LLC	212.00		8795
5731	11/14/22	AME20 AMERICAN ROYAL HARDWARE	169.12		8795
5732	11/14/22	AMF02 Ameriflex	60.00		8795
5733	11/14/22	APR01 APRUZZESE, MCDERMOTT, MASTRO	1,157.53		8795
5734	11/14/22	ARA10 ARAMARK REFRESHMENT SERVICES	679.84		8795
5735	11/14/22	AT02 AT&T Mobility LLC	832.65		8795
5736	11/14/22	ATH01 Athenia Mason Supply	76.18		8795
5737	11/14/22	ATL03 ATLANTIC TACTICAL OF NJ, INC.	13,309.98		8795
5738	11/14/22	AWA02 Awareness Protective Consult.	495.00		8795
5739	11/14/22	BEN02 BEN SHAFFER RECREATION INC.	520.94		8795
5740	11/14/22	BRE91 Brennan, Christopher A.	97.50		8795
5741	11/14/22	BRT01 BRT TECHNOLOGIES, LLC	1,393.65		8795
5742	11/14/22	BYR99 BYRNE, PAUL J.	97.50		8795
5743	11/14/22	COM04 COMCAST (FOR 825 BLFD AVE)	148.35		8795
5744	11/14/22	COM11 COMCAST (ETHERNET DEDICATED)	659.95		8795
5745	11/14/22	COM14 COMCAST (FOR REC CENTER)	305.53		8795
5746	11/14/22	COM16 COMCAST - EMS	169.82		8795
5747	11/14/22	CON03 CONNOLLY & HICKEY HIST. ARCHS.	3,480.00		8795
5748	11/14/22	DEL07 DELATUSH SYSTEMS, INC.	97.50		8795
5749	11/14/22	EDM09 EdmundsGovTech	270.00		8795
5750	11/14/22	ESS07 ESSEX COUNTY DEPT. OF PARKS	5,475.00		8795
5751	11/14/22	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,814.00		8795
5752	11/14/22	FRA01 FRANKIE'S FINISH LINE CAR WASH	30.00		8795
5753	11/14/22	GEN05 GENERAL PLUMBING SUPPLY, INC.	93.71		8795
5754	11/14/22	GIU99 GIULIANELLI, MEGAN	114.80		8795
5755	11/14/22	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,800.75		8795
5756	11/14/22	GRA02 GRAND RENTAL STATION	120.95		8795
5757	11/14/22	GRI94 Griffin IV, Gerald G.	195.00		8795
5758	11/14/22	HEI96 Heimbuch, Richard	210.00		8795
5759	11/14/22	HOM02 HOME DEPOT USA, INC.	105.57		8795

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			
		Continued			
5760	11/14/22	JES01 JESCO, INC.	2,951.63		8795
5761	11/14/22	JOH02 JOHNNY ON THE SPOT, INC.	790.75		8795
5762	11/14/22	KAR98 Karcher III, Philip W.	97.50		8795
5763	11/14/22	KHR01 Khristianova, Khrystyna	255.00		8795
5764	11/14/22	LAN01 LANGUAGE LINE SERVICES, INC.	5.10		8795
5765	11/14/22	LAR01 LARACY ASSOCIATES	5,416.67		8795
5766	11/14/22	MAR09 MARTIN O'BOYLE LANDSCAPING INC	550.00		8795
5767	11/14/22	MOR05 Morales, Octavio	344.62		8795
5768	11/14/22	MOR09 MORRIS COUNTY FIRE & POLICE	75.00		8795
5769	11/14/22	NAT09 NATURES CHOICE CORP.	575.00		8795
5770	11/14/22	NEW07 NJ STATE ASSN OF POLICE CHIEFS	65.00		8795
5771	11/14/22	NJD04 NJ DIV OF ALCOHOLIC BEV CONTRL	12.00		8795
5772	11/14/22	NJT01 NJ TRANSIT RAIL OPERATIONS	100.00		8795
5773	11/14/22	NOR21 Northeast Roof Maint. Inc.	840.00		8795
5774	11/14/22	PAT1 Patricia Romaine	20.00		8795
5775	11/14/22	PET06 PETRY ENGINEERING, LLC	1,042.50		8795
5776	11/14/22	PHI02 Philadelphia Insurance Co Inc	3,228.00		8795
5777	11/14/22	PHO02 Phoenix Advisors, LLC	1,150.00		8795
5778	11/14/22	PIO01 Pioneer Mfg./Pioneer Athletics	2,649.87		8795
5779	11/14/22	PLA04 Plan-It Geo, Inc.	5,000.00		8795
5780	11/14/22	PUB02 PSE & G (MUNICIPAL #MOOG01)	73,957.43		8795
5781	11/14/22	REA02 READY REFRESH BY NESTLE	333.98		8795
5782	11/14/22	REI94 Reiter, Richard L.	50.00		8795
5783	11/14/22	RIC05 RichView CONSULTING	1,199.81		8795
5784	11/14/22	RUD99 Rudy, Jeanette L.	97.50		8795
5785	11/14/22	RUN99 Runyon, Steven V.	97.50		8795
5786	11/14/22	SAV01 SAV A TREE	1,266.00		8795
5787	11/14/22	SCH88 SCHOORL, LYNN	560.00		8795
5788	11/14/22	STA12 STAPLES	2,923.43		8795
5789	11/14/22	STE05 Sterling Volunteers	45.00		8795
5790	11/14/22	STU01 STUDIO 042	311.00		8795
5791	11/14/22	SUB05 SUBURBAN DISPOSAL, INC.	55,250.00		8795
5792	11/14/22	SUL97 Sullivan, Matthew	145.00		8795
5793	11/14/22	SYN02 Synovia Solutions LLC	377.00		8795
5794	11/14/22	TAB09 TAB MICROFILM SERVICES, INC.	280.00		8795
5795	11/14/22	TLO01 TLO, LLC	109.20		8795
5796	11/14/22	TOW17 Town of Bloomfield	200.00		8795
5797	11/14/22	TRU06 Tru Stor, LLC	1,312.51		8795
5798	11/14/22	VER01 VERIZON	36.46		8795
5799	11/14/22	VER06 Verizon FIOS (For DPW)	228.11		8795
5800	11/14/22	VER12 VERIZON WIRELESS	1,027.88		8795
5801	11/14/22	VER16 Verizon	91.77		8795
5802	11/14/22	VIS09 VISION SERVICE PLAN - CT	430.52		8795
5803	11/14/22	WOR01 WORRALL COMMUNITY NEWSP	98.16		8795
5804	11/14/22	ZIC99 ZICHELLI, MICHAEL P.	390.53		8795

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	76	0	219,196.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>76</u>	<u>0</u>	<u>219,196.24</u>	<u>0.00</u>

1-GENERAL CAP		General Capital - Investors			
364	11/14/22	ALD01 Alden Bailey Restoration Corp.	22,178.34		8791

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL CAP General Capital - Investors Continued					
365	11/14/22	ALL07 All Traffic Solutions Inc	5,984.70		8791
366	11/14/22	ANI02 Anirbas, LLC	3,687.17		8791
367	11/14/22	HCE01 HC ELECTRICAL CONTRACTING, LLC	2,115.00		8791
368	11/14/22	RAP02 Rapid Connect Inc	479.00		8791
369	11/14/22	THE07 THE HON COMPANY	5,411.80		8791
370	11/14/22	VIS01 VISUAL COMPUTER SOLUTIONS, INC	3,623.75		8791
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	43,479.76	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	43,479.76	0.00
1-POOL OP POOL OPERATING - INVESTORS					
372	11/14/22	AGL01 AGL WELDING SUPPLY	118.04		8792
373	11/14/22	COM13 COMCAST (FOR THE POOL)	230.52		8792
374	11/14/22	PUB02 PSE & G (MUNICIPAL #MOOG01)	4,604.38		8792
375	11/14/22	WAT02 WATER OPERATING FUND	173.00		8792
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	5,125.94	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	5,125.94	0.00
1-WATER OP Water Operating - Investors					
417	11/14/22	LAR01 LARACY ASSOCIATES	5,416.66		8793
418	11/14/22	ONE05 ONE CALL CONCEPTS, INC.	211.63		8793
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	5,628.29	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	5,628.29	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310053	10/25/22	PAS09 PASSAIC VALLEY SEWERAGE COMM.	203,181.76		8786
310054	10/25/22	ESS09 ESSEX COUNTY UTILITY AUTHORITY	50,000.00		8786
310055	11/07/22	NJD01 NJDP+B SNJ HEALTH BENE PRG	74,811.00		8789
310056	11/07/22	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,718,288.00		8789
310057	11/07/22	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,409,037.30		8790
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	5,455,318.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	5,455,318.06	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
137	11/01/22	VAL03 VALIC / AIG RETIREMENT	450.00		8796
138	11/07/22	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	18,421.99		8797
139	11/07/22	PFR01 POLICE & FIREMEN'S RETIRE SYST	22,504.48		8797

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
	Checks:	3	41,376.47	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	3	41,376.47	0.00	
Report Totals					
		Paid	<u>Amount Paid</u>	<u>Amount Void</u>	
		Void			
	Checks:	101	5,775,294.67	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	101	5,775,294.67	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	5,674,514.30	0.00	0.00	5,674,514.30
WATER UTILITY OPERATING FUND	2-05	5,628.29	0.00	0.00	5,628.29
POOL OPERATING FUND	2-09	5,125.94	0.00	0.00	5,125.94
	Year Total:	5,685,268.53	0.00	0.00	5,685,268.53
GENERAL CAPITAL FUND	C-04	43,479.76	0.00	0.00	43,479.76
ANIMAL CONTROL/DOG LICENSE FND	T-12	325.00	0.00	0.00	325.00
PAYROLL AGENCY FUND	T-18	46,221.38	0.00	0.00	46,221.38
	Year Total:	46,546.38	0.00	0.00	46,546.38
	Total of All Funds:	5,775,294.67	0.00	0.00	5,775,294.67