



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

Monday, November 28, 2022

RESOLUTION NO. 151-22

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	\$82,061.83
FEDERAL & STATE GRANT FUND	\$323.24
GENERAL CAPITAL FUND	\$43,537.95
WATER OPERATING FUND	\$11,589.09
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$365.52
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$0.00
PAYROLL AGENCY	\$13,502.35
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 Dec 1, 2022.

APPROVED: November 28, 2022

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/15/22 to 11/28/22
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					
822	11/15/22	AXA01	EQUITABLE	4,753.50	8800
823	11/17/22	AFL01	AFLAC NEW YORK	1,915.46	8802
824	11/17/22	AMF01	AMERIFLEX	369.16	8802
825	11/17/22	COL01	COLONIAL INSURANCE	906.96	8802
826	11/17/22	COM99	COMM WORKERS OF AMERICA	969.82	8802
827	11/17/22	GLE22	GLEN RIDGE PBA	2,070.00	8802
828	11/17/22	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	276.00	8802
829	11/17/22	MAN01	ManhattanLife	158.90	8802
830	11/17/22	NEW18	NEW YORK LIFE	160.50	8802
831	11/17/22	POL99	POLICE & FIREMAN'S INS. ASSOC	811.48	8802
832	11/17/22	PRU02	PRUDENTIAL RETIREMENT	660.57	8803

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	13,052.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	13,052.35	0.00

1-CURRENT Current Fund - Investors					
5805	11/17/22	PRU02	PRUDENTIAL RETIREMENT	486.41	8804
5806	11/22/22	WEB98	Weber, Sandra & Kolodny, Randy	4,298.32	8805
5807	11/28/22	ALA01	Alan G. Cruse, Inc.	132.00	8809
5808	11/28/22	AMA51	SYNCB/AMAZON	234.52	8809
5809	11/28/22	APR01	APRUZZESE, McDERMOTT, MASTRO	2,685.75	8809
5810	11/28/22	BIR01	Birchler's Tree Service, LLC	3,600.00	8809
5811	11/28/22	BRI04	Bright View Engineering, LLC	5,500.00	8809
5812	11/28/22	CER01	Certified Speedometer Ser.Inc.	264.00	8809
5813	11/28/22	CLE04	Clean Mat Services, LLC	67.50	8809
5814	11/28/22	COM09	COMCAST (825 Blmfd Video Spc)	17.72	8809
5815	11/28/22	COM14	COMCAST (FOR REC CENTER)	305.53	8809
5816	11/28/22	COM15	Comcast-Hurrell Field	323.14	8809
5817	11/28/22	CRU02	CRUSOE COMMUNICATIONS INC.	1,491.77	8809
5818	11/28/22	CUS11	Custom Bandag Inc.	3,980.52	8809
5819	11/28/22	DEL07	DELATUSH SYSTEMS, INC.	292.50	8809
5820	11/28/22	DEL10	DE LAGE LANDEN (boro)	320.16	8809
5821	11/28/22	DEN95	DENTATO, ADAM J.	29.94	8809
5822	11/28/22	FEL01	FELDMAN BROS ELEC SUPPLY COMP	82.50	8809
5823	11/28/22	FET01	FETTE FORD INC.	833.41	8809
5824	11/28/22	GEN03	GENERAL PARTS GROUP, LLC	0.00	11/28/22 VOID 0
5825	11/28/22	GEN03	GENERAL PARTS GROUP, LLC	776.16	8809
5826	11/28/22	GRA02	GRAND RENTAL STATION	248.24	8809
5827	11/28/22	GRE05	GREEN VALLEY LANDSCAPE DESIGN	288.50	8809
5828	11/28/22	HAC05	Hacker Technology LLC	1,100.00	8809
5829	11/28/22	HCE01	HC ELECTRICAL CONTRACTING, LLC	720.00	8809
5830	11/28/22	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	5,133.89	8809
5831	11/28/22	HUN02	Hunter Carrier Services, LLC	225.17	8809
5832	11/28/22	KRB01	KRB PEST CONTROL CO. INC.	150.00	8809
5833	11/28/22	LEH01	LEHIGH OUTFITTERS, LLC	2,028.34	8809
5834	11/28/22	MCM99	MC MAHON, NANCY	75.00	8809
5835	11/28/22	MEY01	MEYNER AND LANDIS LLP	18,322.50	8809

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
5836	11/28/22	MGL01 MGL PRINTING SOLUTIONS	654.00		8809
5837	11/28/22	NET10 Fusion, LLC	313.93		8809
5838	11/28/22	NEW30 Newstripe, Inc.	303.19		8809
5839	11/28/22	NOR16 Northeastern Arborist Supply	532.81		8809
5840	11/28/22	PUB14 PUBLIC ALLIANCE INSURANCE	200.00		8809
5841	11/28/22	REA02 READY REFRESH BY NESTLE	197.18		8809
5842	11/28/22	RRD01 R. R. DONNELLEY	538.00		8809
5843	11/28/22	SAF03 SAFETY NJ LLC	1,208.41		8809
5844	11/28/22	STA12 STAPLES	150.47		8809
5845	11/28/22	TRE14 TREASURER, STATE OF NEW JERSEY	885.00		8809
5846	11/28/22	TRU01 TRUGREEN CHEMLAWN	105.00		8809
5847	11/28/22	TYR05 Tyrex Resources LLC	233.00		8809
5848	11/28/22	VER03 VERIZON	144.99		8809
5849	11/28/22	VER12 VERIZON WIRELESS	1,032.06		8809
5850	11/28/22	VIT01 VITAL CLICK, LLC	1,325.00		8809
5851	11/28/22	WHR01 Whitney H. Roddy, INC.	5,948.60		8809
5852	11/28/22	WIN03 Windstream Services, LLC	4,560.50		8809
5853	11/28/22	WOR01 WORRALL COMMUNITY NEWSP	39.44		8809
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	48	1	72,385.07	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	48	1	72,385.07	0.00
1-GENERAL CAP General Capital - Investors					
371	11/15/22	HAR02 Harmony Tree Care LLC	35,600.00		8799
372	11/28/22	SHI01 SHI INTERNATIONAL CORP.	7,937.95		8806
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	43,537.95	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	43,537.95	0.00
1-POOL OP POOL OPERATING - INVESTORS					
376	11/28/22	COM13 COMCAST (FOR THE POOL)	230.52		8808
377	11/28/22	SEA01 SEA BOX, INC.	135.00		8808
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	365.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	365.52	0.00
1-WATER OP Water Operating - Investors					
419	11/28/22	MON01 MONTCLAIR WATER BUREAU	11,506.50		8807
420	11/28/22	SUB02 SUBURBAN CONSULTING ENG., INC.	82.59		8807
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	11,589.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	11,589.09	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310058	11/15/22	ADA01 DART	10,000.00		8798

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT CURRENT - WIRE TRANSFERS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	1	0	10,000.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>10,000.00</u>	<u>0.00</u>
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
140	11/15/22	VAL03 VALIC / AIG RETIREMENT	450.00		8801
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					
		Paid	Void	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	67	1	151,379.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>67</u>	<u>1</u>	<u>151,379.98</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	82,061.83	0.00	0.00	82,061.83
WATER UTILITY OPERATING FUND	2-05	11,589.09	0.00	0.00	11,589.09
POOL OPERATING FUND	2-09	365.52	0.00	0.00	365.52
Year Total:		94,016.44	0.00	0.00	94,016.44
GENERAL CAPITAL FUND	C-04	43,537.95	0.00	0.00	43,537.95
GRANT FUNDS	G-02	323.24	0.00	0.00	323.24
PAYROLL AGENCY FUND	T-18	13,502.35	0.00	0.00	13,502.35
Total of All Funds:		151,379.98	0.00	0.00	151,379.98