



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

Monday, February 27, 2023

RESOLUTION NO. 59-23

Offered by Councilor **MANS**
Seconded by Councilor

BE IT RESOLVED, that the following Claims be approved, and Warrants be drawn for the same:

CURRENT FUND	\$61,723.64
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$63,143.88
WATER OPERATING FUND	\$15,198.05
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$0.00
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$189,850.98
PAYROLL AGENCY	\$4,391.00
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 of March 1, 2023.

APPROVED: February 27, 2023

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/14/23 to 02/27/23
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
859 02/14/23 AXA01 EQUITABLE 3,941.00 8882

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,941.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,941.00</u>	<u>0.00</u>

1-CURRENT Current Fund - Investors

6152	02/27/23	ADV07	ADVANCED GRAPHIX INC.	272.50	8886
6153	02/27/23	AMA51	SYNCB.AMAZON	1,399.98	8886
6154	02/27/23	AME20	AMERICAN ROYAL HARDWARE	43.61	8886
6155	02/27/23	APR01	APRUZZESE, McDERMOTT, MASTRO	682.50	8886
6156	02/27/23	ARA10	ARAMARK REFRESHMENT SERVICES	768.24	8886
6157	02/27/23	ASP02	Aspen Tech. Solutions LLC	1,998.69	8886
6158	02/27/23	BRI04	Bright View Engineering, LLC	3,500.00	8886
6159	02/27/23	BRT01	BRT TECHNOLOGIES, LLC	97.80	8886
6160	02/27/23	BUD01	BUDGET PRINT CENTER	234.00	8886
6161	02/27/23	CAR04	CARD DATA SYSTEMS / TOSHIBA	3,768.00	8886
6162	02/27/23	CLE04	Clean Mat Services, LLC	67.50	8886
6163	02/27/23	COM10	Comprelli Equipment & Services	2,485.00	8886
6164	02/27/23	COM15	Comcast-Hurrell Field	271.16	8886
6165	02/27/23	CRU02	CRUSOE COMMUNICATIONS INC.	4,614.00	8886
6166	02/27/23	DEL10	DE LAGE LANDEN (boro)	320.16	8886
6167	02/27/23	ENG98	England, Jacqueline	200.00	8886
6168	02/27/23	FOS01	FOSTER & COMPANY	235.44	8886
6169	02/27/23	GEN03	GENERAL PARTS GROUP, LLC	1,039.41	8886
6170	02/27/23	GLE34	GLEN RIDGE SR GOLDEN CIRCLE	174.55	8886
6171	02/27/23	H2M01	H2M ASSOCIATES, INC.	3,070.50	8886
6172	02/27/23	HEN01	HENDRICKS APPRAISAL COMP, LLC	2,800.00	8886
6173	02/27/23	HOM02	HOME DEPOT USA, INC.	898.84	8886
6174	02/27/23	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	5,133.89	8886
6175	02/27/23	HRHC01	HARD ROCK HOTEL & CASINO	363.00	8886
6176	02/27/23	JOH02	JOHNNY ON THE SPOT, INC.	1,240.00	8886
6177	02/27/23	MOR09	MORRIS COUNTY FIRE & POLICE	25.00	8886
6178	02/27/23	NET10	Fusion, LLC	284.48	8886
6179	02/27/23	NJA01	NJ ADVANCE MEDIA, LLC	167.08	8886
6180	02/27/23	NJR09	NJ RECREATION & PARK ASSN	764.00	8886
6181	02/27/23	NOR21	Northeast Roof Maint. Inc.	4,450.00	8886
6182	02/27/23	PMC02	PMC Associates	5,620.56	8886
6183	02/27/23	SAF03	SAFETY NJ LLC	139.00	8886
6184	02/27/23	SCH88	SCHOORL, LYNN	560.00	8886
6185	02/27/23	STA12	STAPLES	326.61	8886
6186	02/27/23	SYN02	Synovia Solutions LLC	377.00	8886
6187	02/27/23	TAX01	MUN TAX COLL+TREAS ASSN-ESSEX,	80.00	8886
6188	02/27/23	TOS01	TOSHIBA BUSINESS SOLUTIONS/CDS	658.85	8886
6189	02/27/23	TRE98	TREMBULAK, ESQ., ALAN G.	1,250.00	8886
6190	02/27/23	VER03	VERIZON	144.99	8886
6191	02/27/23	WIN03	Windstream Services, LLC	1,763.85	8886
6192	02/27/23	WOR01	WORRALL COMMUNITY NEWSP	86.24	8886
6193	02/27/23	ZIC99	ZICHELLI, MICHAEL P.	347.21	8886

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	42	0	52,723.64	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	42	0	52,723.64	0.00
1-GENERAL CAP General Capital - Investors					
387	02/23/23	STA01 STANZIALE CONSTRUCTION CO, INC	23,131.73		8885
388	02/23/23	AMR01 AMRAMP	16,000.00		8888
389	02/23/23	DON01 DON ZICHELLI CARPENTRY LLC	7,500.00		8888
390	02/23/23	FRA02 FRANKLIN LOWE & SON, INC.	5,750.00		8888
391	02/23/23	SMS09 SMS SECURITY SYSTEMS, LLC	5,122.00		8888
392	02/23/23	TID02 Tidewater Fleet Supply LLC	5,640.15		8888
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	63,143.88	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	63,143.88	0.00
1-GENERAL TRUST General Trust - Investors					
277	02/14/23	MOR89 MORADI, ISAAC	45,100.00		8880
276	02/15/23	STA04 STATE OF NEW JERSEY	2,175.66		8878
278	02/15/23	OFF01 OFFICER ROBERTS MEMORIAL	6,061.84		8881
279	02/23/23	STA01 STANZIALE CONSTRUCTION CO, INC	38,763.00		8884
280	02/27/23	CGP01 CGP&H, LLC	104.50		8887
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	92,205.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	92,205.00	0.00
1-POOL OP POOL OPERATING - INVESTORS					
388	02/23/23	AGL01 AGL WELDING SUPPLY	124.18	02/24/23 VOID	8871
389	02/23/23	COM13 COMCAST (FOR THE POOL)	238.12	02/24/23 VOID	8871
390	02/23/23	PRI11 PRIMEPOINT, LLC	723.17	02/24/23 VOID	8871
391	02/23/23	PUB02 PSE & G (MUNICIPAL #MOOG01)	1,342.38	02/24/23 VOID	8871
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	0	4	0.00	2,427.85
	Direct Deposit:	0	0	0.00	0.00
	Total:	0	4	0.00	2,427.85
1-TTL TTL - investors					
109	02/15/23	MOR89 MORADI, ISAAC	97,645.98		8879
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	97,645.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	97,645.98	0.00
1-WATER OP Water Operating - Investors					
445	02/27/23	MGL01 MGL PRINTING SOLUTIONS	240.00		8889
446	02/27/23	MON01 MONTCLAIR WATER BUREAU	11,084.85		8889
447	02/27/23	SUB02 SUBURBAN CONSULTING ENG., INC.	3,873.20		8889

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-WATER OP Water Operating - Investors Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	15,198.05	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>15,198.05</u>	<u>0.00</u>
CURRENT - WT CURRENT - WIRE TRANSFERS					
310077	02/15/23	JPM01 JP MORGAN CHASE BANK	9,000.00		8877
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	9,000.00	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>9,000.00</u>	<u>0.00</u>
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
152	02/14/23	VAL03 VALIC / AIG RETIREMENT	450.00		8883
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	450.00	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>450.00</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	60	4	334,307.55	2,427.85
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>60</u>	<u>4</u>	<u>334,307.55</u>	<u>2,427.85</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	16,393.51	0.00	0.00	16,393.51
WATER UTILITY OPERATING FUND	2-05	<u>3,873.20</u>	<u>0.00</u>	<u>0.00</u>	<u>3,873.20</u>
Year Total:		20,266.71	0.00	0.00	20,266.71
CURRENT FUND	3-01	45,330.13	0.00	0.00	45,330.13
WATER UTILITY OPERATING FUND	3-05	<u>11,324.85</u>	<u>0.00</u>	<u>0.00</u>	<u>11,324.85</u>
Year Total:		56,654.98	0.00	0.00	56,654.98
GENERAL CAPITAL FUND	C-04	63,143.88	0.00	0.00	63,143.88
GENERAL TRUST FUND	T-03	189,850.98	0.00	0.00	189,850.98
PAYROLL AGENCY FUND	T-18	<u>4,391.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,391.00</u>
Year Total:		194,241.98	0.00	0.00	194,241.98
Total of All Funds:		<u>334,307.55</u>	<u>0.00</u>	<u>0.00</u>	<u>334,307.55</u>