



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

Monday, March 13, 2023

RESOLUTION NO. 62-23

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	\$474,652.35
FEDERAL & STATE GRANT FUND	\$691.28
GENERAL CAPITAL FUND	\$50,597.20
WATER OPERATING FUND	\$41,807.34
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$11,751.74
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$148,268.29
PAYROLL AGENCY	\$52,670.05
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$58.80

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 15, 2023.

APPROVED: March 13, 2023

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/28/23 to 03/13/23
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					
860	02/28/23	AFL01 AFLAC NEW YORK	1,611.52		8892
861	02/28/23	AMF01 AMERIFLEX	369.16		8892
862	02/28/23	COL01 COLONIAL INSURANCE	906.96		8892
863	02/28/23	COM99 COMM WORKERS OF AMERICA	1,123.62		8892
864	02/28/23	GLE22 GLEN RIDGE PBA	2,180.00		8892
865	02/28/23	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		8892
866	02/28/23	MAN01 ManhattanLife	158.90		8892
867	02/28/23	NEW18 NEW YORK LIFE	160.50		8892
868	02/28/23	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8892
869	02/28/23	PRU02 PRUDENTIAL RETIREMENT	667.91		8892
870	03/02/23	AXA01 EQUITABLE	3,941.00		8894

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	12,195.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	12,195.05	0.00

1-ANIMAL Animal Control - Investors					
118	03/13/23	VET07 NJ DEP OF HEALTH & SR SERVICES	58.80		8903

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	58.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	58.80	0.00

1-CURRENT Current Fund - Investors					
6194	02/28/23	PRU02 PRUDENTIAL RETIREMENT	491.81		8893
6195	03/07/23	AMA51 Amazon Capital Services	1,399.98		8898
6196	03/13/23	AMF02 Ameriflex	60.00		8904
6197	03/13/23	ARA10 ARAMARK REFRESHMENT SERVICES	35.01		8904
6198	03/13/23	ASP02 Aspen Tech. Solutions LLC	731.25		8904
6199	03/13/23	ATL13 Atlantic Coast Recycling LLC	11,101.38		8904
6200	03/13/23	CAS05 Casa Turano - Parkside Pizza	85.72		8904
6201	03/13/23	COM09 COMCAST (825 Blmfd Video Spc)	20.84		8904
6202	03/13/23	COM11 COMCAST (ETHERNET DEDICATED)	659.95		8904
6203	03/13/23	COM14 COMCAST (FOR REC CENTER)	305.50		8904
6204	03/13/23	COM16 COMCAST - EMS	175.36		8904
6205	03/13/23	CUS11 Custom Bandag Inc.	53.03		8904
6206	03/13/23	DEL07 DELATUSH SYSTEMS, INC.	780.00		8904
6207	03/13/23	EZP01 EZ PASS - NJ CUSTOMER SRV CTR	200.00		8904
6208	03/13/23	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,814.00		8904
6209	03/13/23	FIR05 Fire & Security Tech. Inc.	719.50		8904
6210	03/13/23	FRA01 FRANKIE'S FINISH LINE CAR WASH	10.00		8904
6211	03/13/23	GLE14 GLEN RIDGE PHARMACY	1,050.00		8904
6212	03/13/23	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,530.33		8904
6213	03/13/23	GLO01 GLOBAL EQUIPMENT COMPANY, INC.	1,415.90		8904
6214	03/13/23	GLO09 Insight Public Sector	459.80		8904
6215	03/13/23	GTB01 GTBM INC.	300.00		8904
6216	03/13/23	HAC05 Hacker Technology LLC	750.00		8904

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			Continued
6217	03/13/23	HCE01 HC ELECTRICAL CONTRACTING, LLC	770.00		8904
6218	03/13/23	HOM02 HOME DEPOT USA, INC.	830.62		8904
6219	03/13/23	HRHC01 HARD ROCK HOTEL & CASINO	121.00		8904
6220	03/13/23	KHR01 Khristianova, Khrystyna	340.00		8904
6221	03/13/23	LAN01 LANGUAGE LINE SERVICES, INC.	338.23		8904
6222	03/13/23	LAN05 Land of Make Believe	100.00		8904
6223	03/13/23	LAR01 LARACY ASSOCIATES	5,416.67		8904
6224	03/13/23	MCM99 MC MAHON, NANCY	166.28		8904
6225	03/13/23	MGL01 MGL PRINTING SOLUTIONS	154.86		8904
6226	03/13/23	MIX01 MIX MASTER DISC JOCKEYS, LLC	525.00		8904
6227	03/13/23	NAT04 NATIONAL FUEL OIL, INC.	12,399.45		8904
6228	03/13/23	NOR21 Northeast Roof Maint. Inc.	1,400.00		8904
6229	03/13/23	PAL01 PALMER HEATING, LLC	2,059.00		8904
6230	03/13/23	PIT01 PITNEY BOWES	552.30		8904
6231	03/13/23	PRU01 PRUDENTIAL INS. CO. OF AMERICA	1,332.36		8904
6232	03/13/23	PUB14 PUBLIC ALLIANCE INSURANCE	225,084.00		8904
6233	03/13/23	REA02 READY REFRESH BY NESTLE	244.86		8904
6234	03/13/23	REG01 REGISTRARS' ASSN OF NJ	100.00		8904
6235	03/13/23	RFI01 RFI SMALL ENGINE, INC.	67.04		8904
6236	03/13/23	RIC05 RichView CONSULTING	4,524.44		8904
6237	03/13/23	RIC06 RICOH USA, INC.	242.76		8904
6238	03/13/23	RUT04 RUTGERS ENVIRONMENTAL SCIENCES	30.00		8904
6239	03/13/23	SEC09 SECOND RIVER JOINT MEETING	5,053.00		8904
6240	03/13/23	SHI01 SHI INTERNATIONAL CORP.	3,195.28		8904
6241	03/13/23	SIR09 Sirchie Acquisition Co LLC	1,374.98		8904
6242	03/13/23	SMS09 SMS SECURITY SYSTEMS, LLC	495.00		8904
6243	03/13/23	STA12 STAPLES	135.67		8904
6244	03/13/23	STO08 STORR TRACTOR COMPANY	161.45		8904
6245	03/13/23	STU01 STUDIO 042	728.55		8904
6246	03/13/23	SUB05 SUBURBAN DISPOSAL, INC.	57,000.00		8904
6247	03/13/23	TAB09 TAB MICROFILM SERVICES, INC.	280.00		8904
6248	03/13/23	THE07 THE HON COMPANY	7,611.49		8904
6249	03/13/23	TLO01 TLO, LLC	375.20		8904
6250	03/13/23	TRU06 Tru Stor, LLC	1,312.51		8904
6251	03/13/23	TUR04 TURN OUT UNIFORMS INC.	1,304.31		8904
6252	03/13/23	VER01 VERIZON	37.78		8904
6253	03/13/23	VER05 VERIZON	154.99		8904
6254	03/13/23	VER06 Verizon FIOS (For DPW)	230.10		8904
6255	03/13/23	VER12 VERIZON WIRELESS	1,019.39		8904
6256	03/13/23	VER16 Verizon	93.44		8904
6257	03/13/23	VIS09 VISION SERVICE PLAN - CT	430.52		8904
6258	03/13/23	WAR04 Warshauer Generator, LLC	300.00		8904
6259	03/13/23	WEL03 WELDON QUARRY CO., LLC	1,374.40		8904
6260	03/13/23	WOR01 WORRALL COMMUNITY NEWSP	102.64		8904
6261	03/13/23	ZIC99 ZICHELLI, MICHAEL P.	204.79		8904

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	68	0	383,923.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	0	383,923.72	0.00

1-GENERAL CAP	General Capital - Investors			
393	03/13/23	DEL07 DELATUSH SYSTEMS, INC.	1,218.75	8901

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL CAP General Capital - Investors Continued					
394	03/13/23	NJT01 NJ TRANSIT RAIL OPERATIONS	41,463.00		8901
395	03/13/23	SHI01 SHI INTERNATIONAL CORP.	7,915.45		8901
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	50,597.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	50,597.20	0.00
1-GENERAL TRUST General Trust - Investors					
281	02/28/23	REA04 REALTY SOLUTIONS, JV LLC	90,000.00		8890
282	03/13/23	IZE02 Izel Plants LLC	1,244.40		8902
283	03/13/23	MNM05 MnM Consulting	250.00		8902
284	03/13/23	SIG03 THE SIGN POST	100.00		8902
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	91,594.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	91,594.40	0.00
1-POOL OP POOL OPERATING - INVESTORS					
396	03/13/23	AGL01 AGL WELDING SUPPLY	113.62		8900
397	03/13/23	CAP04 Capturepoint	11,400.00		8900
398	03/13/23	COM13 COMCAST (FOR THE POOL)	238.12		8900
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	11,751.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	11,751.74	0.00
1-TTL TTL - investors					
110	02/28/23	REA04 REALTY SOLUTIONS, JV LLC	56,673.89		8891
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	56,673.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	56,673.89	0.00
1-WATER OP Water Operating - Investors					
448	03/13/23	CRJ01 CRJ CONTRACTING INC.	32,875.00		8899
449	03/13/23	DOH01 Nayat Doherty	3,166.61		8899
450	03/13/23	GRA05 GRAINGER, INC.	4.33		8899
451	03/13/23	LAR01 LARACY ASSOCIATES	5,416.66		8899
452	03/13/23	MGL01 MGL PRINTING SOLUTIONS	240.00		8899
453	03/13/23	ONE05 ONE CALL CONCEPTS, INC.	104.74		8899
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	41,807.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	41,807.34	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310078	03/06/23	NJD01 NJDP+B SNJ HEALTH BENE PRG	91,419.91		8897

March 9, 2023
02:30 PM

BOROUGH OF GLEN RIDGE
Check Register By Check Date

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</u>	<u>Void</u>
				<u>Paid</u>	<u>Void</u>
		Checks:	91,419.91	1	0
		Direct Deposit:	0.00	0	0
		Total:	91,419.91	1	0
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
153	03/02/23	VAL03 VALIC / AIG RETIREMENT	450.00		8895
154	03/06/23	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	17,799.72		8896
155	03/06/23	PFR01 POLICE & FIREMEN'S RETIRE SYST	22,225.28		8896
Checking Account Totals			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	40,475.00	3	0
		Direct Deposit:	0.00	0	0
		Total:	40,475.00	3	0
Report Totals			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	780,497.05	101	0
		Direct Deposit:	0.00	0	0
		Total:	780,497.05	101	0

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	13,596.55	0.00	0.00	13,596.55
WATER UTILITY OPERATING FUND	2-05	<u>3,166.61</u>	<u>0.00</u>	<u>0.00</u>	<u>3,166.61</u>
Year Total:		16,763.16	0.00	0.00	16,763.16
CURRENT FUND	3-01	461,055.80	0.00	0.00	461,055.80
WATER UTILITY OPERATING FUND	3-05	38,640.73	0.00	0.00	38,640.73
POOL OPERATING FUND	3-09	<u>11,751.74</u>	<u>0.00</u>	<u>0.00</u>	<u>11,751.74</u>
Year Total:		511,448.27	0.00	0.00	511,448.27
GENERAL CAPITAL FUND	C-04	50,597.20	0.00	0.00	50,597.20
	G-01	691.28	0.00	0.00	691.28
GENERAL TRUST FUND	T-03	148,268.29	0.00	0.00	148,268.29
ANIMAL CONTROL/DOG LICENSE FND	T-12	58.80	0.00	0.00	58.80
PAYROLL AGENCY FUND	T-18	<u>52,670.05</u>	<u>0.00</u>	<u>0.00</u>	<u>52,670.05</u>
Year Total:		200,997.14	0.00	0.00	200,997.14
Total of All Funds:		<u><u>780,497.05</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>780,497.05</u></u>