



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

Monday, April 24, 2023

RESOLUTION NO. 86-23

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	\$3,063,344.75
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$42,619.64
WATER OPERATING FUND	\$76,362.87
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$3,267.91
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$6,357.24
PAYROLL AGENCY	\$12,530.24
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 May 1, 2023.

APPROVED: April 24, 2023

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 04/11/23 to 04/24/23
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					
883	04/11/23	AXA01 EQUITABLE	4,041.00		8929
884	04/13/23	AMF01 AMERIFLEX	369.16		8931
885	04/13/23	COL01 COLONIAL INSURANCE	906.96		8931
886	04/13/23	COM99 COMM WORKERS OF AMERICA	1,123.62		8931
887	04/13/23	GLE22 GLEN RIDGE PBA	2,180.00		8931
888	04/13/23	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		8931
889	04/13/23	MAN01 ManhattanLife	158.90		8931
890	04/13/23	NEW18 NEW YORK LIFE	160.50		8931
891	04/13/23	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8931
892	04/18/23	AFL01 AFLAC NEW YORK	1,611.52		8932
893	04/18/23	COL01 COLONIAL INSURANCE	0.00		8933
894	04/18/23	PRU02 PRUDENTIAL RETIREMENT	453.10		8934

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	12,080.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	12,080.24	0.00

1-CURRENT Current Fund - Investors					
6371	04/18/23	PRU02 PRUDENTIAL RETIREMENT	333.62		8935
6372	04/24/23	AKE01 A & K EQUIPMENT COMPANY, INC.	229.22		8940
6373	04/24/23	AMA51 Amazon Capital Services	388.20		8940
6374	04/24/23	ASP02 Aspen Tech. Solutions LLC	97.50		8940
6375	04/24/23	AT02 AT&T Mobility LLC	911.13		8940
6376	04/24/23	ATL13 Atlantic Coast Recycling LLC	10,815.00		8940
6377	04/24/23	CLE04 Clean Mat Services, LLC	67.50		8940
6378	04/24/23	COM15 Comcast-Hurrell Field	271.16		8940
6379	04/24/23	COM19 Committee for the Advancement	3,000.00		8940
6380	04/24/23	COW01 COWAN, JIM	415.01		8940
6381	04/24/23	CRU02 CRUSOE COMMUNICATIONS INC.	975.15		8940
6382	04/24/23	DEL10 DE LAGE LANDEN (boro)	320.16		8940
6383	04/24/23	ESS02 ESS CO POLICE ACADEMY	510.00		8940
6384	04/24/23	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,625.00		8940
6385	04/24/23	FET01 FETTE FORD INC.	510.34		8940
6386	04/24/23	FRA01 FRANKIE'S FINISH LINE CAR WASH	55.00		8940
6387	04/24/23	GAR03 GARDEN STATE HIGHWAY PROD, INC	4,421.88		8940
6388	04/24/23	GEN03 GENERAL PARTS GROUP, LLC	0.00	04/24/23 VOID	0
6389	04/24/23	GEN03 GENERAL PARTS GROUP, LLC	757.50		8940
6390	04/24/23	GEN05 GENERAL PLUMBING SUPPLY, INC.	76.94		8940
6391	04/24/23	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	90.55		8940
6392	04/24/23	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,530.33		8940
6393	04/24/23	GLE94 GLEN RIDGE MUNICIPAL COURT	92.18		8940
6394	04/24/23	GLO09 Insight Public Sector	1,379.40		8940
6395	04/24/23	GOV08 GovPilot, LLC	3,000.00		8940
6396	04/24/23	GRA05 GRAINGER, INC.	257.38		8940
6397	04/24/23	GRE05 GREEN VALLEY LANDSCAPE DESIGN	309.50		8940
6398	04/24/23	HEN01 HENDRICKS APPRAISAL COMP, LLC	4,200.00		8940
6399	04/24/23	HIL02 Hillcrest Farms (irrigation)	3,770.00		8940
6400	04/24/23	HOM02 HOME DEPOT USA, INC.	336.18		8940
6401	04/24/23	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,244.84		8940

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
6402	04/24/23	INS01 INSTITUTE FOR FORENSIC PSYCLGY	1,050.00		8940
6403	04/24/23	JOH02 JOHNNY ON THE SPOT, INC.	620.00		8940
6404	04/24/23	MTM02 MTM Ministries	199.00		8940
6405	04/24/23	NET10 Fusion, LLC	319.70		8940
6406	04/24/23	NEW07 NJ STATE ASSN OF POLICE CHIEFS	1,334.00		8940
6407	04/24/23	PVP01 PVP Communications	2,232.00		8940
6408	04/24/23	REA02 READY REFRESH BY NESTLE	270.03		8940
6409	04/24/23	RSD02 RS Dispatchone LLC	150.00		8940
6410	04/24/23	SPA04 Space Farms, Inc.	88.00		8940
6411	04/24/23	SPE01 SPEEDY SEWER & DRAIN CORP.	965.50		8940
6412	04/24/23	STA12 STAPLES	2,442.47		8940
6413	04/24/23	STE05 Sterling Volunteers	150.00		8940
6414	04/24/23	TOW09 TWSP OF MONTCLAIR/FINANCE	212,500.00		8940
6415	04/24/23	TOW11 TWSP OF BLOOMFIELD	4,546.22		8940
6416	04/24/23	TOW21 TOWNSHIP OF MONTCLAIR(W&S MGM)	20,802.34		8940
6417	04/24/23	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	2,000.00		8940
6418	04/24/23	TRE13 TREASURER ST OF NJ, LABOR DEPT	360.00		8940
6419	04/24/23	TRE98 TREMBULAK, ESQ., ALAN G.	1,250.00		8940
6420	04/24/23	TRU01 TRUGREEN CHEMLAWN	210.00		8940
6421	04/24/23	UNI11 UCPO Police Academy Training	60.00		8940
6422	04/24/23	VER01 VERIZON	37.47		8940
6423	04/24/23	VER03 VERIZON	144.99		8940
6424	04/24/23	WIL04 Wilber's Painting LLC	17,200.00		8940
6425	04/24/23	WOR01 WORRALL COMMUNITY NEWSP	134.36		8940
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	54	1	335,056.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	54	1	335,056.75	0.00
1-GENERAL CAP General Capital - Investors					
403	04/24/23	FER08 FERRIERO ENGINEERING, INC.	7,552.50		8938
404	04/24/23	GAR03 GARDEN STATE HIGHWAY PROD, INC	28,203.86		8938
405	04/24/23	NOR20 Northeast Construction Ser.LLC	6,863.28		8938
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	42,619.64	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	42,619.64	0.00
1-GENERAL TRUST General Trust - Investors					
292	04/24/23	CGP01 CGP&H, LLC	698.20		8939
293	04/24/23	STA04 STATE OF NEW JERSEY	5,659.04		8939
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	6,357.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	6,357.24	0.00
1-POOL OP POOL OPERATING - INVESTORS					
408	04/24/23	COM13 COMCAST (FOR THE POOL)	237.91		8936
409	04/24/23	GAR04 GARDEN STATE LABORATORIES, INC	2,895.00		8936
410	04/24/23	SEA01 SEA BOX, INC.	135.00		8936

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP POOL OPERATING - INVESTORS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	3,267.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	3,267.91	0.00
1-WATER OP Water Operating - Investors					
464	04/24/23	MCC91 McCann, Kevin & Eileen	388.27		8937
465	04/24/23	MON01 MONTCLAIR WATER BUREAU	9,816.30		8937
466	04/24/23	TOW21 TOWNSHIP OF MONTCLAIR(W&S MGM)	66,158.30		8937
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	76,362.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	76,362.87	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310085	04/11/23	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,718,288.00		8928
310086	04/11/23	ADA01 DART	10,000.00		8928
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,728,288.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,728,288.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
160	04/11/23	VAL03 VALIC / AIG RETIREMENT	450.00		8930
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:	0	0	0.00	0.00
	Total:	1	0	450.00	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	80	1	3,204,482.65	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	80	1	3,204,482.65	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	2,592.00	0.00	0.00	2,592.00
CURRENT FUND	3-01	3,060,752.75	0.00	0.00	3,060,752.75
WATER UTILITY OPERATING FUND	3-05	76,362.87	0.00	0.00	76,362.87
POOL OPERATING FUND	3-09	<u>3,267.91</u>	<u>0.00</u>	<u>0.00</u>	<u>3,267.91</u>
Year Total:		3,140,383.53	0.00	0.00	3,140,383.53
GENERAL CAPITAL FUND	C-04	42,619.64	0.00	0.00	42,619.64
GENERAL TRUST FUND	T-03	6,357.24	0.00	0.00	6,357.24
PAYROLL AGENCY FUND	T-18	<u>12,530.24</u>	<u>0.00</u>	<u>0.00</u>	<u>12,530.24</u>
Year Total:		18,887.48	0.00	0.00	18,887.48
Total of All Funds:		<u><u>3,204,482.65</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,204,482.65</u></u>