



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

Monday, December 12, 2022

RESOLUTION NO. 154-22

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	\$211,702.30
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$206,017.58
WATER OPERATING FUND	\$7,522.48
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$114.72
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$276.00
PAYROLL AGENCY	\$5,203.50
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 15, 2022.

APPROVED: December 12, 2022

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/29/22 to 12/12/22
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			
833	11/29/22	AXA01 EQUITABLE	4,753.50		8811

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,753.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,753.50	0.00

1-CURRENT	Current Fund - Investors				
5854	12/01/22	PRU01	PRUDENTIAL INS. CO. OF AMERICA	1,332.36	8813
5855	12/12/22	AKE01	A & K EQUIPMENT COMPANY, INC.	1,536.24	8818
5856	12/12/22	ALF01	Alfred's Sport Shop	1,386.00	8818
5857	12/12/22	AMF02	Ameriflex	60.00	8818
5858	12/12/22	ARA10	ARAMARK REFRESHMENT SERVICES	31.54	8818
5859	12/12/22	AT02	AT&T Mobility LLC	832.65	8818
5860	12/12/22	BUD01	BUDGET PRINT CENTER	529.50	8818
5861	12/12/22	COM04	COMCAST (FOR 825 BLFD AVE)	148.35	8818
5862	12/12/22	COM11	COMCAST (ETHERNET DEDICATED)	659.95	8818
5863	12/12/22	COM16	COMCAST - EMS	169.82	8818
5864	12/12/22	CRU02	CRUSOE COMMUNICATIONS INC.	8,373.80	8818
5865	12/12/22	DEL07	DELATUSH SYSTEMS, INC.	3,067.25	8818
5866	12/12/22	DEL90	DeLine, Erik	388.70	8818
5867	12/12/22	FBA01	F BASSO JR RUBBISH REMOVAL, INC	11,625.00	8818
5868	12/12/22	FET01	FETTE FORD INC.	379.63	8818
5869	12/12/22	FLE02	FLEMINGTON DEPARTMENT STORE	1,613.99	8818
5870	12/12/22	FOS01	FOSTER & COMPANY	254.97	8818
5871	12/12/22	FRA01	FRANKIE'S FINISH LINE CAR WASH	45.00	8818
5872	12/12/22	GEN05	GENERAL PLUMBING SUPPLY, INC.	123.41	8818
5873	12/12/22	GEN13	GENCARELLI BAKERY	65.02	8818
5874	12/12/22	GLE08	GLEN RIDGE VOL AMB SQUAD	12,000.00	8818
5875	12/12/22	GLE51	GLEN RIDGE PUBLIC LIBRARY	10,800.75	8818
5876	12/12/22	GRA02	GRAND RENTAL STATION	228.06	8818
5877	12/12/22	GRA05	GRAINGER, INC.	58.82	8818
5878	12/12/22	GRE05	GREEN VALLEY LANDSCAPE DESIGN	3,800.00	8818
5879	12/12/22	HCE01	HC ELECTRICAL CONTRACTING, LLC	270.00	8818
5880	12/12/22	HIL02	Hillcrest Farms (irrigation)	6,480.00	8818
5881	12/12/22	HOM02	HOME DEPOT USA, INC.	575.99	8818
5882	12/12/22	HOT98	"HOT" BAGELS ABROAD	287.58	8818
5883	12/12/22	JAE02	Jaeger Lumber & Supply Co Inc	126.50	8818
5884	12/12/22	JER99	JERSEY ACCESS GROUP, INC.(JAG)	250.00	8818
5885	12/12/22	KHR01	Khristianova, Khrystyna	340.00	8818
5886	12/12/22	LAR01	LARACY ASSOCIATES	5,416.67	8818
5887	12/12/22	LEX05	Lexipol LLC	15,934.64	8818
5888	12/12/22	LIF01	LIFESAVERS, INC.	402.00	8818
5889	12/12/22	MAL99	MALYSKA, JOHN	326.75	8818
5890	12/12/22	MEY01	MEYNER AND LANDIS LLP	26,285.00	8818
5891	12/12/22	NEW07	NJ STATE ASSN OF POLICE CHIEFS	2,750.00	8818
5892	12/12/22	PAT89	Patrick, Stuart	388.70	8818
5893	12/12/22	PER97	Perrone Corp.	3,600.00	8818
5894	12/12/22	PET06	PETRY ENGINEERING, LLC	180.00	8818

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors	Continued		
5895	12/12/22	PIT01 PITNEY BOWES	552.30		8818
5896	12/12/22	PLA05 Plant Detectives	6,617.00		8818
5897	12/12/22	POR01 Porter Lee Corporation	2,212.66		8818
5898	12/12/22	PSC02 PSC Custom LLC	5,024.82		8818
5899	12/12/22	RED01 Redicare LLC	88.26		8818
5900	12/12/22	RIC05 RichView CONSULTING	647.19		8818
5901	12/12/22	RIC06 RICOH USA, INC.	242.76		8818
5902	12/12/22	SCH88 SCHOORL, LYNN	560.00		8818
5903	12/12/22	SCO08 SCOLES FLOORSHINE IND., LLC	1,086.74		8818
5904	12/12/22	SHE07 SHERWIN WILLIAMS PAINTS	1,222.60		8818
5905	12/12/22	SUB05 SUBURBAN DISPOSAL, INC.	55,250.00		8818
5906	12/12/22	TAB09 TAB MICROFILM SERVICES, INC.	280.00		8818
5907	12/12/22	TLO01 TLO, LLC	96.80		8818
5908	12/12/22	TOW11 TWSP OF BLOOMFIELD	7,494.50		8818
5909	12/12/22	TRU06 Tru Stor, LLC	1,312.51		8818
5910	12/12/22	TYR05 Tyrex Resources LLC	357.50		8818
5911	12/12/22	ULI01 ULINE, INC.	1,226.58		8818
5912	12/12/22	VEN98 VENTOLA, TARA LYN	866.34		8818
5913	12/12/22	VER01 VERIZON	36.46		8818
5914	12/12/22	VER05 VERIZON	289.35		8818
5915	12/12/22	VER06 Verizon FIOS (For DPW)	229.64		8818
5916	12/12/22	VER16 Verizon	92.18		8818
5917	12/12/22	VIS09 VISION SERVICE PLAN - CT	430.52		8818
5918	12/12/22	WOR01 WORRALL COMMUNITY NEWSP	98.88		8818
5919	12/12/22	ZIC99 ZICHELLI, MICHAEL P.	2,262.07		8818

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	66	0	211,702.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	0	211,702.30	0.00

1-GENERAL CAP		General Capital - Investors		
373	12/12/22	ALD01 Alden Bailey Restoration Corp.	7,334.12	8814
374	12/12/22	ASP02 Aspen Tech. Solutions LLC	16,653.00	8814
375	12/12/22	CON03 CONNOLLY & HICKEY HIST. ARCHS.	2,300.00	8814
376	12/12/22	HCE01 HC ELECTRICAL CONTRACTING, LLC	1,700.00	8814
377	12/12/22	JAC01 JACK DOHENY COMPANIES, INC.	25,364.83	8814
378	12/12/22	STA01 STANZIALE CONSTRUCTION CO, INC	152,665.63	8814

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	206,017.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	206,017.58	0.00

1-GENERAL TRUST		General Trust - Investors		
271	12/12/22	H2M01 H2M ASSOCIATES, INC.	276.00	8815

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	276.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	276.00	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP		POOL OPERATING - INVESTORS			
378	12/12/22	AGL01 AGL WELDING SUPPLY	114.72		8816
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 1	0	114.72
			Direct Deposit: 0	0	0.00
			Total: 1	0	114.72
1-WATER OP		Water Operating - Investors			
421	11/29/22	POS01 POSTMASTER	2,000.00		8810
422	12/12/22	LAR01 LARACY ASSOCIATES	5,416.66		8817
423	12/12/22	ONE05 ONE CALL CONCEPTS, INC.	105.82		8817
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 3	0	7,522.48
			Direct Deposit: 0	0	0.00
			Total: 3	0	7,522.48
PAYROLL AGY-WT		PAYROLL AGENCY-WIRE TRANSFERS			
141	11/29/22	VAL03 VALIC / AIG RETIREMENT	450.00		8812
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 1	0	450.00
			Direct Deposit: 0	0	0.00
			Total: 1	0	450.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 79	0	430,836.58
			Direct Deposit: 0	0	0.00
			Total: 79	0	430,836.58

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	211,702.30	0.00	0.00	211,702.30
WATER UTILITY OPERATING FUND	2-05	7,522.48	0.00	0.00	7,522.48
POOL OPERATING FUND	2-09	114.72	0.00	0.00	114.72
	Year Total:	219,339.50	0.00	0.00	219,339.50
GENERAL CAPITAL FUND	C-04	206,017.58	0.00	0.00	206,017.58
GENERAL TRUST FUND	T-03	276.00	0.00	0.00	276.00
PAYROLL AGENCY FUND	T-18	5,203.50	0.00	0.00	5,203.50
	Year Total:	5,479.50	0.00	0.00	5,479.50
Total Of All Funds:		430,836.58	0.00	0.00	430,836.58