



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

Tuesday, December 27, 2022

RESOLUTION NO. 164-22

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	\$2,963,454.17
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$89,541.94
WATER OPERATING FUND	\$35,338.43
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$10,138.46
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$202,134.08
PAYROLL AGENCY	\$53,296.29
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 Jan 1, 2023.

APPROVED: December 27, 2022

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 12/13/22 to 12/27/22
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					
834	12/15/22	AXA01	EQUITABLE	4,753.50	8825
835	12/22/22	AFL01	AFLAC NEW YORK	1,763.49	8831
836	12/22/22	AMF01	AMERIFLEX	369.16	8831
837	12/22/22	COL01	COLONIAL INSURANCE	906.96	8831
838	12/22/22	COM99	COMM WORKERS OF AMERICA	1,072.10	8831
839	12/22/22	GLE22	GLEN RIDGE PBA	2,025.00	8831
840	12/22/22	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	270.00	8831
841	12/22/22	MAN01	ManhattanLife	158.90	8831
842	12/22/22	NEW18	NEW YORK LIFE	160.50	8831
843	12/22/22	POL99	POLICE & FIREMAN'S INS. ASSOC	811.48	8831
844	12/22/22	PRU02	PRUDENTIAL RETIREMENT	456.34	8832

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	12,747.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	12,747.43	0.00

1-CURRENT Current Fund - Investors					
5920	12/13/22	USB88	US BANK CUST/ PC8 FIRST TRUST	6,773.02	8821
5921	12/19/22	PRI11	PRIMEPOINT, LLC	6,682.70	8827
5922	12/22/22	PRU02	PRUDENTIAL RETIREMENT	336.02	8833
5923	12/27/22	AKE01	A & K EQUIPMENT COMPANY, INC.	7,385.00	8838
5924	12/27/22	ALA01	Alan G. Cruse, Inc.	44.00	8838
5925	12/27/22	ALL07	All Traffic Solutions Inc	515.00	8838
5926	12/27/22	AMA51	SYNCB/AMAZON	0.00	12/27/22 VOID 0
5927	12/27/22	AMA51	SYNCB/AMAZON	6,473.60	8838
5928	12/27/22	APR01	APRUZZESE, MCDERMOTT, MASTRO	1,291.50	8838
5929	12/27/22	ARA10	ARAMARK REFRESHMENT SERVICES	138.27	8838
5930	12/27/22	ATL13	Atlantic Coast Fibers LLC	19,442.33	8838
5931	12/27/22	CAR04	CARD DATA SYSTEMS / TOSHIBA	295.00	8838
5932	12/27/22	CEM01	CEMCO	1,313.24	8838
5933	12/27/22	CLE04	Clean Mat Services, LLC	67.50	8838
5934	12/27/22	COM09	COMCAST (825 Blmfd Video Spc)	17.72	8838
5935	12/27/22	COM15	Comcast-Hurrell Field	266.16	8838
5936	12/27/22	DOW01	DOWNES TREE SERVICE, INC.	3,500.00	8838
5937	12/27/22	EXT02	Extech Building Materials	1,601.60	8838
5938	12/27/22	FBA01	F BASSO JR RUBBISH REMOVAL, INC.	189.00	8838
5939	12/27/22	FER08	FERRIERO ENGINEERING, INC.	13,175.50	8838
5940	12/27/22	GEN03	GENERAL PARTS GROUP, LLC	0.00	12/27/22 VOID 0
5941	12/27/22	GEN03	GENERAL PARTS GROUP, LLC	1,040.36	8838
5942	12/27/22	GEN05	GENERAL PLUMBING SUPPLY, INC.	77.45	8838
5943	12/27/22	GRA05	GRAINGER, INC.	93.27	8838
5944	12/27/22	HAC05	Hacker Technology LLC	2,625.00	8838
5945	12/27/22	HIL02	Hillcrest Farms (irrigation)	10,313.91	8838
5946	12/27/22	HOM02	HOME DEPOT USA, INC.	622.31	8838
5947	12/27/22	JOH02	JOHNNY ON THE SPOT, INC.	620.00	8838
5948	12/27/22	MON25	Montclair Car Care, Inc.	295.00	8838
5949	12/27/22	NET10	Fusion, LLC	254.51	8838
5950	12/27/22	NJT02	NJ TREE FOUNDATION INC	6,909.00	8838

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT					
		Current Fund - Investors	Continued		
5951	12/27/22	NOR16 Northeastern Arborist Supply	159.76		8838
5952	12/27/22	PRO17 PROGRESSIVE HYDRAULICS, INC.	436.13		8838
5953	12/27/22	PUB02 PSE & G (MUNICIPAL #MOOG01)	59,981.95		8838
5954	12/27/22	PUB14 PUBLIC ALLIANCE INSURANCE	100.00		8838
5955	12/27/22	RAS99 RASZETNIK, CHARLES D.	222.48		8838
5956	12/27/22	REA02 READY REFRESH BY NESTLE	229.63		8838
5957	12/27/22	RIC06 RICOH USA, INC.	1,276.44		8838
5958	12/27/22	RSD02 RS Dispatchone LLC	150.00		8838
5959	12/27/22	STA12 STAPLES	6.35		8838
5960	12/27/22	STU01 STUDIO 042	6,497.52		8838
5961	12/27/22	SYN02 Synovia Solutions LLC	377.00		8838
5962	12/27/22	UNI19 Unique Photo Inc.	2,451.90		8838
5963	12/27/22	VER03 VERIZON	144.99		8838
5964	12/27/22	VER05 VERIZON	154.99		8838
5965	12/27/22	WAR15 Waring, Andrew	29.00		8838
5966	12/27/22	WEL03 WELDON QUARRY CO., LLC	310.69		8838
5967	12/27/22	WIN03 Windstream Services, LLC	4,478.86		8838
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		46	2	169,365.66	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		46	2	169,365.66	0.00
1-GENERAL CAP					
		General Capital - Investors			
379	12/27/22	FER08 FERRIERO ENGINEERING, INC.	79,091.94		8836
380	12/27/22	NOR20 Northeast Construction Ser.LLC	10,450.00		8836
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		2	0	89,541.94	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		2	0	89,541.94	0.00
1-GENERAL TRUST					
		General Trust - Investors			
272	12/13/22	USB88 US BANK CUST/ PC8 FIRST TRUST	105,100.00		8820
273	12/19/22	STA04 STATE OF NEW JERSEY	6,421.54		8830
274	12/27/22	CGP01 CGP&H, LLC	1,236.00		8837
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		3	0	112,757.54	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		3	0	112,757.54	0.00
1-POOL OP					
		POOL OPERATING - INVESTORS			
379	12/19/22	PR11 PRIMEPOINT, LLC	3,341.35		8829
380	12/27/22	BOY05 Boyce Recreation	3,823.00		8835
381	12/27/22	COM13 COMCAST (FOR THE POOL)	240.52		8835
382	12/27/22	PUB02 PSE & G (MUNICIPAL #MOOG01)	2,598.59		8835
383	12/27/22	SEA01 SEA BOX, INC.	135.00		8835

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:		5	0	10,138.46	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		5	0	10,138.46	0.00
1-TTL	TTL - investors				
108	12/13/22	USB88 US BANK CUST/ PC8 FIRST TRUST	89,376.54		8819
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	89,376.54	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	89,376.54	0.00
1-WATER OP	Water Operating - Investors				
424	12/13/22	USB88 US BANK CUST/ PC8 FIRST TRUST	50.61		8822
425	12/19/22	PRI11 PRIMEPOINT, LLC	3,341.35		8828
426	12/22/22	MGL01 MGL PRINTING SOLUTIONS	660.00		8834
427	12/22/22	MON01 MONTCLAIR WATER BUREAU	11,597.85		8834
428	12/22/22	STA07 STATE OF NJ DIV OF TAXATION	1,538.52		8834
429	12/22/22	SUB02 SUBURBAN CONSULTING ENG., INC.	18,150.10		8834
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		6	0	35,338.43	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		6	0	35,338.43	0.00
CURRENT - WT	CURRENT - WIRE TRANSFERS				
310059	12/13/22	NJD01 NJDP+B SNJ HEALTH BENE PRG	75,800.51		8824
310060	12/13/22	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,718,288.00		8824
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		2	0	2,794,088.51	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		2	0	2,794,088.51	0.00
PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS				
142	12/13/22	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	17,565.88		8823
143	12/13/22	PFR01 POLICE & FIREMEN'S RETIRE SYST	22,532.98		8823
144	12/15/22	VAL03 VALIC / AIG RETIREMENT	450.00		8826
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		3	0	40,548.86	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		3	0	40,548.86	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		79	2	3,353,903.37	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		79	2	3,353,903.37	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	2,963,454.17	0.00	0.00	2,963,454.17
WATER UTILITY OPERATING FUND	2-05	35,338.43	0.00	0.00	35,338.43
POOL OPERATING FUND	2-09	10,138.46	0.00	0.00	10,138.46
Year Total:		3,008,931.06	0.00	0.00	3,008,931.06
GENERAL CAPITAL FUND	C-04	89,541.94	0.00	0.00	89,541.94
GENERAL TRUST FUND	T-03	202,134.08	0.00	0.00	202,134.08
PAYROLL AGENCY FUND	T-18	53,296.29	0.00	0.00	53,296.29
Year Total:		255,430.37	0.00	0.00	255,430.37
Total of All Funds:		3,353,903.37	0.00	0.00	3,353,903.37