



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

Monday, March 27, 2023

RESOLUTION NO. 71-23

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	\$4,202,482.31
FEDERAL & STATE GRANT FUND	\$280.00
GENERAL CAPITAL FUND	\$116,455.23
WATER OPERATING FUND	\$119,050.77
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$2,538.32
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$220,908.83
PAYROLL AGENCY	\$12,548.62
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 April 1, 2023.

APPROVED: March 27, 2023

Stuart K. Patrick, Mayor

March 23, 2023
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BOROUGH OF GLEN RIDGE
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 03/14/23 to 03/27/23
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					
871	03/14/23	AXA01	EQUITABLE	4,041.00	8906
872	03/21/23	AFL01	AFLAC NEW YORK	1,611.52	8911
873	03/21/23	AMF01	AMERIFLEX	369.16	8911
874	03/21/23	COL01	COLONIAL INSURANCE	906.96	8911
875	03/21/23	COM99	COMM WORKERS OF AMERICA	1,123.62	8911
876	03/21/23	GLE22	GLEN RIDGE PBA	2,180.00	8911
877	03/21/23	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	264.00	8911
878	03/21/23	MAN01	ManhattanLife	158.90	8911
879	03/21/23	NEW18	NEW YORK LIFE	160.50	8911
880	03/21/23	POL99	POLICE & FIREMAN'S INS. ASSOC	811.48	8911
881	03/23/23	PRU02	PRUDENTIAL RETIREMENT	471.48	8912

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	12,098.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	12,098.62	0.00

1-CURRENT Current Fund - Investors					
6262	03/23/23	PRU02	PRUDENTIAL RETIREMENT	347.19	8913
6263	03/27/23	ALA01	Alan G. Cruse, Inc.	176.00	8917
6264	03/27/23	ALL15	All Jersey Garage	650.00	8917
6265	03/27/23	AME20	AMERICAN ROYAL HARDWARE	49.89	8917
6266	03/27/23	APR01	APRUZZESE, McDERMOTT, MASTRO	779.00	8917
6267	03/27/23	ARA10	ARAMARK REFRESHMENT SERVICES	842.13	8917
6268	03/27/23	AT02	AT&T Mobility LLC	911.13	8917
6269	03/27/23	BAR99	BARTLETT, WILLIAM R.	78.00	8917
6270	03/27/23	CAN02	C AND J TROPHIES & PROMOTIONS	15.00	8917
6271	03/27/23	CAR05	Career Development Institute	399.00	8917
6272	03/27/23	CER01	Certified Speedometer Ser.Inc.	220.00	8917
6273	03/27/23	CHA02	Challenger Fence, Inc.	3,120.00	8917
6274	03/27/23	CLE04	Clean Mat Services, LLC	67.50	8917
6275	03/27/23	COM09	COMCAST (825 Blmfd Video Spc)	20.84	8917
6276	03/27/23	COM14	COMCAST (FOR REC CENTER)	315.50	8917
6277	03/27/23	COM15	Comcast-Hurrell Field	271.16	8917
6278	03/27/23	COU13	County Concrete Corp.	138.15	8917
6279	03/27/23	CRU02	CRUSOE COMMUNICATIONS INC.	5,509.95	8917
6280	03/27/23	DEL10	DE LAGE LANDEN (boro)	320.16	8917
6281	03/27/23	ESS06	ESSEX CTY MUN CT ADMIN ASSN	150.00	8917
6282	03/27/23	EXT02	Extech Building Materials	3,046.40	8917
6283	03/27/23	FER08	FERRIERO ENGINEERING, INC.	3,876.50	8917
6284	03/27/23	FRA01	FRANKIE'S FINISH LINE CAR WASH	10.00	8917
6285	03/27/23	FRA02	FRANKLIN LOWE & SON, INC.	304.72	8917
6286	03/27/23	GEN03	GENERAL PARTS GROUP, LLC	817.47	8917
6287	03/27/23	GLO11	Global Interactive Solutions	1,478.88	8917
6288	03/27/23	HEN01	HENDRICKS APPRAISAL COMP, LLC	7,350.00	8917
6289	03/27/23	HOM02	HOME DEPOT USA, INC.	139.90	8917
6290	03/27/23	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	5,133.89	8917
6291	03/27/23	HUN04	Hunter Carrier Services LLC	2,333.00	8917
6292	03/27/23	JOH02	JOHNNY ON THE SPOT, INC.	620.00	8917

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
6293	03/27/23	JOI09 JOINT MEETING THIRD RIVER SEWR	96.36		8917
6294	03/27/23	LOM98 Lombardozzi, Vincent	1,400.00		8917
6295	03/27/23	MCM01 McMANIMON, SCOTLAND, BAUMANN	8,064.11		8917
6296	03/27/23	MOT08 MOTOROLA SOLUTIONS	280.00		8917
6297	03/27/23	NET10 Fusion, LLC	293.25		8917
6298	03/27/23	NJA01 NJ ADVANCE MEDIA, LLC	288.58		8917
6299	03/27/23	PRI11 PRIMEPOINT, LLC	927.90		8917
6300	03/27/23	PUB14 PUBLIC ALLIANCE INSURANCE	200.00		8917
6301	03/27/23	RAT99 RATTLEY, III; LAWRENCE H.	110.00		8917
6302	03/27/23	REA02 READY REFRESH BY NESTLE	277.62		8917
6303	03/27/23	RFI01 RFI SMALL ENGINE, INC.	30.00		8917
6304	03/27/23	RUT12 RUTGERS, THE STATE UNIVERSITY	1,888.00		8917
6305	03/27/23	SAF03 SAFETY NJ LLC	215.85		8917
6306	03/27/23	SYN02 Synovia Solutions LLC	377.00		8917
6307	03/27/23	TUR04 TURN OUT UNIFORMS INC.	241.98		8917
6308	03/27/23	VAN09 VANDERHOOF TRANSPORTATION	1,600.00		8917
6309	03/27/23	VER03 VERIZON	144.99		8917
6310	03/27/23	VER05 VERIZON	159.99		8917
6311	03/27/23	WNO03 Windstream Services, LLC	1,763.88		8917
6312	03/27/23	WOR01 WORRALL COMMUNITY NEWSP	28.64		8917
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	51	0	57,879.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	51	0	57,879.51	0.00
1-GENERAL CAP General Capital - Investors					
396	03/27/23	AKE01 A & K EQUIPMENT COMPANY, INC.	1,796.23		8914
397	03/27/23	AME21 American Asphalt Trucking LLC	53,973.85		8914
398	03/27/23	FER08 FERRIERO ENGINEERING, INC.	4,608.00		8914
399	03/27/23	GLO01 GLOBAL EQUIPMENT COMPANY, INC.	3,556.65		8914
400	03/27/23	NIE02 Nielsen Ford of Morristown Inc	52,520.50		8914
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	116,455.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	116,455.23	0.00
1-GENERAL TRUST General Trust - Investors					
285	03/20/23	GRPD Glen Ridge Police Department	957.00		8908
286	03/20/23	REA04 REALTY SOLUTIONS, JV LLC	127,000.00		8910
287	03/27/23	AME21 American Asphalt Trucking LLC	39,000.00		8915
288	03/27/23	ANJ01 ANJEC	400.00		8915
289	03/27/23	BUD01 BUDGET PRINT CENTER	20.00		8915
290	03/27/23	DIT05 Ditomasso, Michael	500.00		8915
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	167,877.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	167,877.00	0.00
1-POOL OP POOL OPERATING - INVESTORS					
399	03/27/23	BOY05 Boyce Recreation	1,639.00		8916

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1-POOL OP POOL OPERATING - INVESTORS Continued					
400	03/27/23	COM13 COMCAST (FOR THE POOL)	238.12		8916
401	03/27/23	COU13 County Concrete Corp.	62.25		8916
402	03/27/23	PRI11 PRIMEPOINT, LLC	463.95		8916
403	03/27/23	SEA01 SEA BOX, INC.	135.00		8916
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	2,538.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	2,538.32	0.00
1-TTL TTL - investors					
111	03/20/23	REA04 REALTY SOLUTIONS, JV LLC	53,031.83		8909
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	53,031.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	53,031.83	0.00
1-WATER OP Water Operating - Investors					
454	03/27/23	EDM09 EdmudsGovTech	2,700.00		8918
455	03/27/23	MON01 MONTCLAIR WATER BUREAU	10,012.95		8918
456	03/27/23	NOR09 NORTH JERSEY DISTRICT WATER	47,968.75		8918
457	03/27/23	NOR09 NORTH JERSEY DISTRICT WATER	57,905.12		8918
458	03/27/23	PRI11 PRIMEPOINT, LLC	463.95		8918
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	119,050.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	119,050.77	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310079	03/14/23	POS10 Postage-by-phone Pitney Bowes	2,500.00		8905
310080	03/14/23	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,718,288.00		8905
310081	03/14/23	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.80		8905
310082	03/14/23	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	411,739.00		8905
810083	03/14/23	PFR01 POLICE & FIREMEN'S RETIRE SYST	994,035.00		8905
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	4,144,882.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	4,144,882.80	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
156	03/14/23	VAL03 VALIC / AIG RETIREMENT	450.00		8907
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

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	90	0	4,674,264.08	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>90</u>	<u>0</u>	<u>4,674,264.08</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,601.60	0.00	0.00	1,601.60
CURRENT FUND	3-01	4,200,880.71	0.00	0.00	4,200,880.71
WATER UTILITY OPERATING FUND	3-05	119,050.77	0.00	0.00	119,050.77
POOL OPERATING FUND	3-09	<u>2,538.32</u>	<u>0.00</u>	<u>0.00</u>	<u>2,538.32</u>
Year Total:		4,322,469.80	0.00	0.00	4,322,469.80
GENERAL CAPITAL FUND	C-04	116,455.23	0.00	0.00	116,455.23
	G-01	280.00	0.00	0.00	280.00
GENERAL TRUST FUND	T-03	220,908.83	0.00	0.00	220,908.83
PAYROLL AGENCY FUND	T-18	<u>12,548.62</u>	<u>0.00</u>	<u>0.00</u>	<u>12,548.62</u>
Year Total:		233,457.45	0.00	0.00	233,457.45
Total of All Funds:		<u><u>4,674,264.08</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,674,264.08</u></u>