



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

Monday, May 22, 2023

RESOLUTION NO. 101-23

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	\$174,772.38
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$345,726.00
WATER OPERATING FUND	\$27,210.90
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$14,894.39
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$2,681.55
PAYROLL AGENCY	\$44,201.60
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 June 1, 2023.

APPROVED: May 22, 2023

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 05/09/23 to 05/22/23
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					
896	05/11/23	AXA01 EQUITABLE	4,853.50		8952
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,853.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,853.50	0.00
1-CURRENT Current Fund - Investors					
6490	05/15/23	GLE51 GLEN RIDGE PUBLIC LIBRARY	45,811.44		8955
6491	05/22/23	ACC11 Access	280.00	05/22/23 VOID	8960 (Reason: PRINTED IN ERROR)
6492	05/22/23	ALA01 Alan G. Cruse, Inc.	66.00	05/22/23 VOID	8960 (Reason: PRINTED IN ERROR)
6493	05/22/23	ALL20 Allegiance Trucks, LLC	1,008.25	05/22/23 VOID	8960
6494	05/22/23	AME20 AMERICAN ROYAL HARDWARE	34.78	05/22/23 VOID	8960
6495	05/22/23	AMF02 Ameriflex	60.00	05/22/23 VOID	8960
6496	05/22/23	APR01 APRUZZESE, McDERMOTT, MASTRO	225.75	05/22/23 VOID	8960
6497	05/22/23	ARA10 ARAMARK REFRESHMENT SERVICES	454.82	05/22/23 VOID	8960
6498	05/22/23	ARC05 ArchiveSocial, Inc.	3,137.40	05/22/23 VOID	8960
6499	05/22/23	AT02 AT&T Mobility LLC	910.42	05/22/23 VOID	8960
6500	05/22/23	ATL13 Atlantic Coast Recycling LLC	6,910.42	05/22/23 VOID	8960
6501	05/22/23	CHA02 Challenger Fence, Inc.	5,040.00	05/22/23 VOID	8960
6502	05/22/23	CLE04 Clean Mat Services, LLC	67.50	05/22/23 VOID	8960
6503	05/22/23	COM15 Comcast-Hurrell Field	271.16	05/22/23 VOID	8960
6504	05/22/23	COM16 COMCAST - EMS	175.31	05/22/23 VOID	8960
6505	05/22/23	DEL02 Delgen Press Inc.	245.00	05/22/23 VOID	8960
6506	05/22/23	EXT02 Extech Building Materials	581.88	05/22/23 VOID	8960
6507	05/22/23	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,814.00	05/22/23 VOID	8960
6508	05/22/23	FET01 FETTE FORD INC.	30.68	05/22/23 VOID	8960
6509	05/22/23	FRA01 FRANKIE'S FINISH LINE CAR WASH	40.00	05/22/23 VOID	8960
6510	05/22/23	GAN01 GANN LAW BOOKS	179.00	05/22/23 VOID	8960
6511	05/22/23	GEN03 GENERAL PARTS GROUP, LLC	0.00	05/22/23 VOID	0
6512	05/22/23	GEN03 GENERAL PARTS GROUP, LLC	1,639.51	05/22/23 VOID	8960
6513	05/22/23	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,530.33	05/22/23 VOID	8960
6514	05/22/23	GLO09 Insight Public Sector	459.80	05/22/23 VOID	8960
6515	05/22/23	GRE05 GREEN VALLEY LANDSCAPE DESIGN	309.50	05/22/23 VOID	8960
6516	05/22/23	HIL01 HILLCREST FARMS Inc.	150.00	05/22/23 VOID	8960
6517	05/22/23	HOM02 HOME DEPOT USA, INC.	555.80	05/22/23 VOID	8960
6518	05/22/23	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,518.52	05/22/23 VOID	8960
6519	05/22/23	HUN04 Hunter Carrier Services LLC	1,147.77	05/22/23 VOID	8960
6520	05/22/23	INN02 INNOVATIVE DATA SOLUTIONS, INC	5,484.40	05/22/23 VOID	8960
6521	05/22/23	INT03 INT'L INSTITUTE OF MUNI CLERKS	185.00	05/22/23 VOID	8960
6522	05/22/23	JOH02 JOHNNY ON THE SPOT, INC.	620.00	05/22/23 VOID	8960
6523	05/22/23	KRB01 KRB PEST CONTROL CO. INC.	150.00	05/22/23 VOID	8960
6524	05/22/23	LEE10 LEE ZAR SPORTING GOODS	860.70	05/22/23 VOID	8960
6525	05/22/23	NAT09 NATURES CHOICE CORP.	575.00	05/22/23 VOID	8960
6526	05/22/23	NEE01 NEEDEDECALS.COM	632.50	05/22/23 VOID	8960
6527	05/22/23	NET10 Fusion, LLC	278.80	05/22/23 VOID	8960
6528	05/22/23	NEW01 NEW JERSEY PLANNING OFFICIALS	440.00	05/22/23 VOID	8960
6529	05/22/23	PET06 PETRY ENGINEERING, LLC	3,050.00	05/22/23 VOID	8960
6530	05/22/23	PIT02 PITNEY BOWES SUPPLY LINE	473.94	05/22/23 VOID	8960

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			
		Continued			
6531	05/22/23	RED01 Redicare LLC	379.33	05/22/23 VOID	8960
6532	05/22/23	RFI01 RFI SMALL ENGINE, INC.	280.00	05/22/23 VOID	8960
6533	05/22/23	RR01 R & R RADAR, INC.	383.00	05/22/23 VOID	8960
6534	05/22/23	SAF03 SAFETY NJ LLC	53.10	05/22/23 VOID	8960
6535	05/22/23	SEA01 SEA BOX, INC.	125.00	05/22/23 VOID	8960
6536	05/22/23	STA12 STAPLES	24.07	05/22/23 VOID	8960
6537	05/22/23	STO08 STORR TRACTOR COMPANY	276.60	05/22/23 VOID	8960
6538	05/22/23	STU01 STUDIO 042	120.25	05/22/23 VOID	8960
6539	05/22/23	SUB05 SUBURBAN DISPOSAL, INC.	57,000.00	05/22/23 VOID	8960
6540	05/22/23	TRU01 TRUGREEN CHEMLAWN	105.00	05/22/23 VOID	8960
6541	05/22/23	TUR04 TURN OUT UNIFORMS INC.	1,036.93	05/22/23 VOID	8960
6542	05/22/23	VER01 VERIZON	37.47	05/22/23 VOID	8960
6543	05/22/23	VER03 VERIZON	144.99	05/22/23 VOID	8960
6544	05/22/23	WIN03 Windstream Services, LLC	3,401.26	05/22/23 VOID	8960
6553	05/22/23	ACC11 Access	280.00		8961
6554	05/22/23	ALA01 Alan G. Cruse, Inc.	66.00		8961
6555	05/22/23	ALL20 Allegiance Trucks, LLC	1,008.25		8961
6556	05/22/23	AME20 AMERICAN ROYAL HARDWARE	34.78		8961
6557	05/22/23	AMF02 Ameriflex	60.00		8961
6558	05/22/23	APR01 APRUZZESE, McDERMOTT, MASTRO	225.75		8961
6559	05/22/23	ARA10 ARAMARK REFRESHMENT SERVICES	454.82		8961
6560	05/22/23	ARC05 ArchiveSocial, Inc.	3,137.40		8961
6561	05/22/23	AT02 AT&T Mobility LLC	910.42		8961
6562	05/22/23	ATL13 Atlantic Coast Recycling LLC	6,910.42		8961
6563	05/22/23	CHA02 Challenger Fence, Inc.	5,040.00		8961
6564	05/22/23	CLE04 Clean Mat Services, LLC	67.50		8961
6565	05/22/23	COM15 Comcast-Hurrell Field	271.16		8961
6566	05/22/23	COM16 COMCAST - EMS	175.31		8961
6567	05/22/23	DEL02 Delgen Press Inc.	245.00		8961
6568	05/22/23	EXT02 Extech Building Materials	581.88		8961
6569	05/22/23	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,814.00		8961
6570	05/22/23	FET01 FETTE FORD INC.	30.68		8961
6571	05/22/23	FRA01 FRANKIE'S FINISH LINE CAR WASH	40.00		8961
6572	05/22/23	GAN01 GANN LAW BOOKS	179.00		8961
6573	05/22/23	GEN03 GENERAL PARTS GROUP, LLC	0.00	05/22/23 VOID	0
6574	05/22/23	GEN03 GENERAL PARTS GROUP, LLC	1,639.51		8961
6575	05/22/23	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,530.33		8961
6576	05/22/23	GLO09 Insight Public Sector	459.80		8961
6577	05/22/23	GRE05 GREEN VALLEY LANDSCAPE DESIGN	309.50		8961
6578	05/22/23	HIL01 HILLCREST FARMS Inc.	150.00		8961
6579	05/22/23	HOM02 HOME DEPOT USA, INC.	555.80		8961
6580	05/22/23	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,518.52		8961
6581	05/22/23	HUN04 Hunter Carrier Services LLC	1,147.77		8961
6582	05/22/23	INN02 INNOVATIVE DATA SOLUTIONS, INC	5,484.40		8961
6583	05/22/23	INT03 INT'L INSTITUTE OF MUNI CLERKS	185.00		8961
6584	05/22/23	JOH02 JOHNNY ON THE SPOT, INC.	620.00		8961
6585	05/22/23	KRB01 KRB PEST CONTROL CO. INC.	150.00		8961
6586	05/22/23	LEE10 LEE ZAR SPORTING GOODS	860.70		8961
6587	05/22/23	NAT09 NATURES CHOICE CORP.	575.00		8961
6588	05/22/23	NEE01 NEEDECALS.COM	632.50		8961
6589	05/22/23	NET10 Fusion, LLC	278.80		8961
6590	05/22/23	NEW01 NEW JERSEY PLANNING OFFICIALS	440.00		8961

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1-CURRENT Current Fund - Investors Continued					
6591	05/22/23	PET06 PETRY ENGINEERING, LLC	3,050.00		8961
6592	05/22/23	PIT02 PITNEY BOWES SUPPLY LINE	473.94		8961
6593	05/22/23	RED01 Redicare LLC	379.33		8961
6594	05/22/23	RFI01 RFI SMALL ENGINE, INC.	280.00		8961
6595	05/22/23	RR01 R & R RADAR, INC.	383.00		8961
6596	05/22/23	SAF03 SAFETY NJ LLC	53.10		8961
6597	05/22/23	SEA01 SEA BOX, INC.	125.00		8961
6598	05/22/23	STA12 STAPLES	24.07		8961
6599	05/22/23	STO08 STORR TRACTOR COMPANY	276.60		8961
6600	05/22/23	STU01 STUDIO 042	120.25		8961
6601	05/22/23	SUB05 SUBURBAN DISPOSAL, INC.	57,000.00		8961
6602	05/22/23	TRU01 TRUGREEN CHEMLAWN	105.00		8961
6603	05/22/23	TUR04 TURN OUT UNIFORMS INC.	1,036.93		8961
6604	05/22/23	VER01 VERIZON	37.47		8961
6605	05/22/23	VER03 VERIZON	144.99		8961
6606	05/22/23	WIN03 Windstream Services, LLC	3,401.26		8961
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	54	55	174,772.38	128,960.94
	Direct Deposit:	0	0	0.00	0.00
	Total:	54	55	174,772.38	128,960.94
1-GENERAL CAP General Capital - Investors					
410	05/22/23	AME21 American Asphalt Trucking LLC	344,781.00		8957
411	05/22/23	HCE01 HC ELECTRICAL CONTRACTING, LLC	945.00		8957
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	345,726.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	345,726.00	0.00
1-GENERAL TRUST General Trust - Investors					
295	05/22/23	CGP01 CGP&H, LLC	998.40		8956
296	05/22/23	H2M01 H2M ASSOCIATES, INC.	240.00		8956
297	05/22/23	HIL01 HILLCREST FARMS Inc.	1,443.15		8956
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,681.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,681.55	0.00
1-POOL OP POOL OPERATING - INVESTORS					
416	05/22/23	AMA51 Amazon Capital Services	1,308.15		8958
417	05/22/23	DEE99 DEEP RUN AQUATICS SERVICES INC	4,787.00		8958
418	05/22/23	GRE05 GREEN VALLEY LANDSCAPE DESIGN	6,100.00		8958
419	05/22/23	HOM02 HOME DEPOT USA, INC.	85.24		8958
420	05/22/23	LEE10 LEE ZAR SPORTING GOODS	1,809.00		8958
421	05/22/23	NEE01 NEEDECALS.COM	605.00		8958
422	05/22/23	SCH83 SCHNACK, JODIE	200.00		8958

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:	7	0	14,894.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>7</u>	<u>0</u>	<u>14,894.39</u>	<u>0.00</u>
1-WATER OP Water Operating - Investors					
471	05/22/23	MON01 MONTCLAIR WATER BUREAU	24,462.90		8959
472	05/22/23	SUB02 SUBURBAN CONSULTING ENG., INC.	2,748.00		8959
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	27,210.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>27,210.90</u>	<u>0.00</u>
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
162	05/11/23	VAL03 VALIC / AIG RETIREMENT	450.00		8953
163	05/15/23	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,664.48		8954
164	05/15/23	PFR01 POLICE & FIREMEN'S RETIRE SYST	22,233.62		8954
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	39,348.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>39,348.10</u>	<u>0.00</u>
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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	72	55	609,486.82	128,960.94
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>72</u>	<u>55</u>	<u>609,486.82</u>	<u>128,960.94</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	51,686.37	0.00	0.00	51,686.37
WATER UTILITY OPERATING FUND	2-05	<u>2,748.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,748.00</u>
Year Total:		54,434.37	0.00	0.00	54,434.37
CURRENT FUND	3-01	123,086.01	0.00	0.00	123,086.01
WATER UTILITY OPERATING FUND	3-05	24,462.90	0.00	0.00	24,462.90
POOL OPERATING FUND	3-09	<u>14,894.39</u>	<u>0.00</u>	<u>0.00</u>	<u>14,894.39</u>
Year Total:		162,443.30	0.00	0.00	162,443.30
GENERAL CAPITAL FUND	C-04	345,726.00	0.00	0.00	345,726.00
GENERAL TRUST FUND	T-03	2,681.55	0.00	0.00	2,681.55
PAYROLL AGENCY FUND	T-18	<u>44,201.60</u>	<u>0.00</u>	<u>0.00</u>	<u>44,201.60</u>
Year Total:		46,883.15	0.00	0.00	46,883.15
Total Of All Funds:		<u><u>609,486.82</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>609,486.82</u></u>