



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

Monday, June 12, 2023

**RESOLUTION NO. 105-23**

Offered by Councilor **MANS**  
Seconded by Councilor

**BE IT RESOLVED**, that the following Claims be approved, and Warrants be drawn for the same:

<b>CURRENT FUND</b>	<b>\$3,270,515.17</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$0.00</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$41,795.00</b>
<b>WATER OPERATING FUND</b>	<b>\$8,734.18</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$5,742.84</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$1,000.00</b>
<b>PAYROLL AGENCY</b>	<b>\$53,041.15</b>
<b>STATE UNEMPLOYMENT INSURANCE TRUST FUND</b>	<b>\$0.00</b>
<b>DOG LICENSE / ANIMAL CONTROL TRUST FUND</b>	<b>\$326.40</b>

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 15, 2023.

APPROVED: June 12, 2023

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 05/23/23 to 06/12/23  
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					
897	05/23/23	AFL01 AFLAC	1,763.49		8963
898	05/23/23	AMF01 AMERIFLEX	369.16		8963
899	05/23/23	COL01 COLONIAL INSURANCE	906.96		8963
900	05/23/23	COM99 COMM WORKERS OF AMERICA	1,070.56		8963
901	05/23/23	GLE22 GLEN RIDGE PBA	2,405.00		8963
902	05/23/23	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	294.00		8963
903	05/23/23	MAN01 ManhattanLife	158.90		8963
904	05/23/23	NEW18 NEW YORK LIFE	160.50		8963
905	05/23/23	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8963
906	05/25/23	PRU02 PRUDENTIAL RETIREMENT	459.31		8965
907	06/06/23	AXA01 EQUITABLE	4,853.50		8970

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	13,252.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	13,252.86	0.00

1-ANIMAL Animal Control - Investors					
119	06/12/23	VET07 NJ DEP OF HEALTH & SR SERVICES	326.40		8975

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	326.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	326.40	0.00

1-CURRENT Current Fund - Investors					
6607	05/25/23	PRU02 PRUDENTIAL RETIREMENT	338.21		8964
6608	06/01/23	NJD01 NJDP+B SNJ HEALTH BENE PRG	2,000.00		8967
6609	06/12/23	ACC11 Access	280.00		8976
6610	06/12/23	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	143.84		8976
6611	06/12/23	AMA51 Amazon Capital Services	1,319.67		8976
6612	06/12/23	AMF02 Ameriflex	175.00		8976
6613	06/12/23	ARA10 ARAMARK REFRESHMENT SERVICES	779.15		8976
6614	06/12/23	ASC05 ASCAP	432.50		8976
6615	06/12/23	ASP02 Aspen Tech. Solutions LLC	195.00		8976
6616	06/12/23	AT02 AT&T Mobility LLC	910.42		8976
6617	06/12/23	CER01 Certified Speedometer Ser.Inc.	220.00		8976
6618	06/12/23	COM09 COMCAST (825 Blmfd Video Spc)	20.82		8976
6619	06/12/23	COM11 COMCAST (ETHERNET DEDICATED)	660.10		8976
6620	06/12/23	COM16 COMCAST - EMS	198.39		8976
6621	06/12/23	CRU02 CRUSOE COMMUNICATIONS INC.	7,290.25		8976
6622	06/12/23	CUS11 Custom Bandag Inc.	2,669.20		8976
6623	06/12/23	DEL10 DE LAGE LANDEN (boro)	320.16		8976
6624	06/12/23	DRU06 Drug Impairment Consulting LLC	100.00		8976
6625	06/12/23	DUJ02 DUJETS TREE EXPERTS, INC.	3,100.00		8976
6626	06/12/23	EXT02 Exttech Building Materials	16.25		8976
6627	06/12/23	FBA01 F BASSO JR RUBBISH REMOVAL,INC	11,625.00		8976
6628	06/12/23	FRA01 FRANKIE'S FINISH LINE CAR WASH	335.00		8976
6629	06/12/23	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	201.00		8976

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>1-CURRENT</b>					
Current Fund - Investors Continued					
6630	06/12/23	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,530.33		8976
6631	06/12/23	HAR14 Harley-Davidson of Bergen Inc	120.90		8976
6632	06/12/23	HAW99 HAWKINS, LARRY D.	150.00		8976
6633	06/12/23	HOM02 HOME DEPOT USA, INC.	177.37		8976
6634	06/12/23	INN02 INNOVATIVE DATA SOLUTIONS, INC	550.00		8976
6635	06/12/23	KHR01 Khristianova,Khrystyna	425.00		8976
6636	06/12/23	LAR01 LARACY ASSOCIATES	5,416.67		8976
6637	06/12/23	MED03 MEDIEVAL TIMES USA, INC.	1,895.70		8976
6638	06/12/23	MIL03 Millennium Packaging Inc.	4,962.00		8976
6639	06/12/23	MUN07 MUNI CLERKS ASSN OF ESSEX CTY	185.00		8976
6640	06/12/23	NAT09 NATURES CHOICE CORP.	2,050.00		8976
6641	06/12/23	NJA01 NJ ADVANCE MEDIA, LLC	167.08		8976
6642	06/12/23	NOR20 Northeast Construction Ser.LLC	600.00		8976
6643	06/12/23	PAS01 PASSAIC COUNTY POLICE ACADEMY	75.00		8976
6644	06/12/23	PIO01 Pioneer Mfg.-Pioneer Athletics	742.77		8976
6645	06/12/23	PMC02 PMC Associates	3,606.60		8976
6646	06/12/23	PRI11 PRIMEPOINT, LLC	1,031.80		8976
6647	06/12/23	PRU01 PRUDENTIAL INS. CO. OF AMERICA	597.77		8976
6648	06/12/23	PUB02 PSE & G (MUNICIPAL #MOOG01)	57,321.49		8976
6649	06/12/23	PUB14 PUBLIC ALLIANCE INSURANCE	225,084.00		8976
6650	06/12/23	RAS99 RASZETNIK, CHARLES D.	1,001.16		8976
6651	06/12/23	REA02 READY REFRESH BY NESTLE	277.62		8976
6652	06/12/23	RIC05 RichView CONSULTING	1,064.56		8976
6653	06/12/23	RIC06 RICOH USA, INC.	242.76		8976
6654	06/12/23	RSD02 RS Dispatchone LLC	450.00		8976
6655	06/12/23	SCH88 SCHOORL, LYNN	630.00		8976
6656	06/12/23	SCO08 SCOLAS FLOORSHINE IND., LLC	1,426.76		8976
6657	06/12/23	SEC09 SECOND RIVER JOINT MEETING	5,053.00		8976
6658	06/12/23	SIT05 SiteOne Landscape Supply LLC	12,195.00		8976
6659	06/12/23	STA12 STAPLES	433.92		8976
6660	06/12/23	SYN02 Synovia Solutions LLC	21.70		8976
6661	06/12/23	TID02 Tidewater Fleet Supply LLC	318.00		8976
6662	06/12/23	TLO01 TLO, LLC	227.00		8976
6663	06/12/23	TRU06 Tru Stor, LLC	1,312.51		8976
6664	06/12/23	VAN09 VANDERHOOF TRANSPORTATION	3,140.00		8976
6665	06/12/23	VER05 VERIZON	154.99		8976
6666	06/12/23	VER06 Verizon FIOS (For DPW)	231.29		8976
6667	06/12/23	VER12 VERIZON WIRELESS	984.73		8976
6668	06/12/23	VER16 Verizon	94.94		8976
6669	06/12/23	VIS09 VISION SERVICE PLAN - CT	439.68		8976
6670	06/12/23	WAR04 warshauer Generator, LLC	4,385.00		8976
6671	06/12/23	WOR01 WORRALL COMMUNITY NEWSP	201.00		8976
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	65	0	384,305.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	65	0	384,305.06	0.00
<b>1-GENERAL CAP</b>					
General Capital - Investors					
412	06/12/23	FER08 FERRIERO ENGINEERING, INC.	11,719.00		8974
413	06/12/23	KEY01 KEY*TECH	2,620.00		8974
414	06/12/23	PER97 Perrone Corp.	14,900.00		8974

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL CAP General Capital - Investors Continued					
415	06/12/23	SHI01 SHI INTERNATIONAL CORP.	1,803.00		8974
416	06/12/23	SMS09 SMS SECURITY SYSTEMS, LLC	10,753.00		8974
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	41,795.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	41,795.00	0.00
1-GENERAL TRUST General Trust - Investors					
298	06/01/23	AYA99 Ayan, Yasmin	1,000.00		8966
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,000.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,000.00	0.00
1-POOL OP POOL OPERATING - INVESTORS					
423	06/12/23	AGL01 AGL WELDING SUPPLY	336.75		8973
424	06/12/23	AMA51 Amazon Capital Services	46.98		8973
425	06/12/23	COM13 COMCAST (FOR THE POOL)	237.87		8973
426	06/12/23	CRU02 CRUSOE COMMUNICATIONS INC.	239.00		8973
427	06/12/23	HOM02 HOME DEPOT USA, INC.	1,627.95		8973
428	06/12/23	PRI11 PRIMEPOINT, LLC	515.90		8973
429	06/12/23	PUB02 PSE & G (MUNICIPAL #MOOG01)	2,406.39		8973
430	06/12/23	SMS09 SMS SECURITY SYSTEMS, LLC	332.00		8973
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	5,742.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	5,742.84	0.00
1-WATER OP Water Operating - Investors					
473	06/12/23	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	210.08		8972
474	06/12/23	LAR01 LARACY ASSOCIATES	5,416.66		8972
475	06/12/23	MGL01 MGL PRINTING SOLUTIONS	480.00		8972
476	06/12/23	ONE05 ONE CALL CONCEPTS, INC.	111.54		8972
477	06/12/23	POS01 POSTMASTER	2,000.00		8972
478	06/12/23	PRI11 PRIMEPOINT, LLC	515.90		8972
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	8,734.18	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	8,734.18	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310091	05/23/23	ESS09 ESSEX COUNTY UTILITY AUTHORITY	75,000.00		8962
310092	06/05/23	NJD01 NJDP+B SNJ HEALTH BENE PRG	92,922.11		8968
310093	06/05/23	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,718,288.00		8968

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT      CURRENT - WIRE TRANSFERS      Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,886,210.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,886,210.11	0.00
PAYROLL AGY-WT      PAYROLL AGENCY-WIRE TRANSFERS					
165	06/05/23	PUB08      PUBLIC EMPL RETIREMENT SYSTEM	15,759.92		8969
166	06/05/23	PFR01      POLICE & FIREMEN'S RETIRE SYST	23,578.37		8969
167	06/06/23	VAL03      VALIC / AIG RETIREMENT	450.00		8971
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	39,788.29	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	39,788.29	0.00
Report Totals					
	Checks:	103	0	3,381,154.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	103	0	3,381,154.74	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	3,923.70	0.00	0.00	3,923.70
CURRENT FUND	3-01	3,266,591.47	0.00	0.00	3,266,591.47
WATER UTILITY OPERATING FUND	3-05	8,734.18	0.00	0.00	8,734.18
POOL OPERATING FUND	3-09	5,742.84	0.00	0.00	5,742.84
Year Total:		3,281,068.49	0.00	0.00	3,281,068.49
GENERAL CAPITAL FUND	C-04	41,795.00	0.00	0.00	41,795.00
GENERAL TRUST FUND	T-03	1,000.00	0.00	0.00	1,000.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	326.40	0.00	0.00	326.40
PAYROLL AGENCY FUND	T-18	53,041.15	0.00	0.00	53,041.15
Year Total:		54,367.55	0.00	0.00	54,367.55
Total of All Funds:		3,381,154.74	0.00	0.00	3,381,154.74