



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

Monday, June 26, 2023

**RESOLUTION NO. 115-23**

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>\$129,333.90</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$6,871.20</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$0.00</b>
<b>WATER OPERATING FUND</b>	<b>\$2,872.75</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$3,476.67</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$188,838.13</b>
<b>PAYROLL AGENCY</b>	<b>\$14,127.81</b>
<b>STATE UNEMPLOYMENT INSURANCE TRUST FUND</b>	<b>\$0.00</b>
<b>DOG LICENSE / ANIMAL CONTROL TRUST FUND</b>	<b>\$0.00</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 July 1, 2023.

APPROVED: June 26, 2023

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/13/23 to 06/26/23  
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					
908	06/13/23	AXA01 EQUITABLE	4,853.50		8977
909	06/15/23	AFL01 AFLAC	1,915.46		8979
910	06/15/23	AMF01 AMERIFLEX	404.16		8979
911	06/15/23	COL01 COLONIAL INSURANCE	906.96		8979
912	06/15/23	COM99 COMM WORKERS OF AMERICA	1,153.38		8979
913	06/15/23	GLE22 GLEN RIDGE PBA	2,450.00		8979
914	06/15/23	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	300.00		8979
915	06/15/23	MAN01 ManhattanLife	158.90		8979
916	06/15/23	NEW18 NEW YORK LIFE	160.50		8979
917	06/15/23	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8979
918	06/19/23	PRU02 PRUDENTIAL RETIREMENT	563.47		8983

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	13,677.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	13,677.81	0.00

1-CURRENT Current Fund - Investors					
6672	06/19/23	PRU02 PRUDENTIAL RETIREMENT	414.93		8984
6673	06/26/23	AMA51 Amazon Capital Services	1,205.59		8987
6674	06/26/23	AMF02 Ameriflex	60.00		8987
6675	06/26/23	APR01 APRUZZESE, McDERMOTT, MASTRO	184.50		8987
6676	06/26/23	ATL13 Atlantic Coast Recycling LLC	7,979.22		8987
6677	06/26/23	BUS03 Business Information Systems	1,175.00		8987
6678	06/26/23	CAN02 C AND J TROPHIES & PROMOTIONS	194.50		8987
6679	06/26/23	CAS05 Casa Turano - Parkside Pizza	400.33		8987
6680	06/26/23	CLE04 Clean Mat Services, LLC	67.50		8987
6681	06/26/23	COM09 COMCAST (825 Blmfd Video Spc)	20.82		8987
6682	06/26/23	COM14 COMCAST (FOR REC CENTER)	753.13		8987
6683	06/26/23	COM15 Comcast-Hurrell Field	271.16		8987
6684	06/26/23	CUS11 Custom Bandag Inc.	249.18		8987
6685	06/26/23	DEL02 Delgen Press Inc.	890.00		8987
6686	06/26/23	DEL10 DE LAGE LANDEN (boro)	320.16		8987
6687	06/26/23	EXT02 Extech Building Materials	369.25		8987
6688	06/26/23	FBA01 F BASSO JR RUBBISH REMOVAL, INC	189.00		8987
6689	06/26/23	FER08 FERRIERO ENGINEERING, INC.	3,871.75		8987
6690	06/26/23	FIT04 FITZGERALD'S 1928	726.00		8987
6691	06/26/23	FRA02 FRANKLIN LOWE & SON, INC.	191.60		8987
6692	06/26/23	GEN03 GENERAL PARTS GROUP, LLC	0.00	06/26/23 VOID	0
6693	06/26/23	GEN03 GENERAL PARTS GROUP, LLC	939.20		8987
6694	06/26/23	GEN13 GENCARELLI BAKERY	116.70		8987
6695	06/26/23	GLO01 GLOBAL EQUIPMENT COMPANY, INC.	783.79		8987
6696	06/26/23	GRA02 GRAND RENTAL STATION	441.00		8987
6697	06/26/23	GRE05 GREEN VALLEY LANDSCAPE DESIGN	309.50		8987
6698	06/26/23	HOM02 HOME DEPOT USA, INC.	725.25		8987
6699	06/26/23	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,355.79		8987
6700	06/26/23	HUN04 Hunter Carrier Services LLC	1,147.77		8987
6701	06/26/23	JOH02 JOHNNY ON THE SPOT, INC.	620.00		8987
6702	06/26/23	LEE10 LEE ZAR SPORTING GOODS	585.00		8987

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>1-CURRENT</b>					
		Current Fund - Investors	Continued		
6703	06/26/23	MCM99 MC MAHON, NANCY	1,881.88		8987
6704	06/26/23	MOB02 MOBILE TECTRONICS, INC.	975.00		8987
6705	06/26/23	NAT04 NATIONAL FUEL OIL, INC.	12,772.22		8987
6706	06/26/23	NAT09 NATURES CHOICE CORP.	575.00		8987
6707	06/26/23	NET10 Fusion, LLC	287.36		8987
6708	06/26/23	OCO96 O'CONNOR DAVIES, LLP	10,000.00		8987
6709	06/26/23	PAS01 PASSAIC COUNTY POLICE ACADEMY	125.00		8987
6710	06/26/23	PIT01 PITNEY BOWES	552.30		8987
6711	06/26/23	PUB14 PUBLIC ALLIANCE INSURANCE	200.00		8987
6712	06/26/23	REA02 READY REFRESH BY NESTLE	308.97		8987
6713	06/26/23	RED01 Redicare LLC	294.33		8987
6714	06/26/23	RIC01 RICCIARDI BROTHERS	55.87		8987
6715	06/26/23	RIC06 RICOH USA, INC.	850.96		8987
6716	06/26/23	SAF04 SAFE KIDS WORLDWIDE	110.00		8987
6717	06/26/23	SMS09 SMS SECURITY SYSTEMS, LLC	2,466.00		8987
6718	06/26/23	SOC02 Soc Prevent Teen Suicide Inc	3,800.00		8987
6719	06/26/23	SS09 S & S WORLDWIDE INC.	29.01		8987
6720	06/26/23	STA12 STAPLES	723.83		8987
6721	06/26/23	STA13 STATE TOXICOLOGY LABORATORY	90.00		8987
6722	06/26/23	STU01 STUDIO 042	265.50		8987
6723	06/26/23	SUB05 SUBURBAN DISPOSAL, INC.	57,000.00		8987
6724	06/26/23	TOW11 TWSP OF BLOOMFIELD	7,664.50		8987
6725	06/26/23	TUR04 TURN OUT UNIFORMS INC.	2,869.69		8987
6726	06/26/23	USA02 USA Softball	300.00		8987
6727	06/26/23	VER01 VERIZON	37.47		8987
6728	06/26/23	VER03 VERIZON	144.99		8987
6729	06/26/23	VIS01 VISUAL COMPUTER SOLUTIONS, INC	463.32		8987
6730	06/26/23	VOL02 Voltaire Cycles LLC	200.00		8987
6731	06/26/23	ZIC99 ZICHELLI, MICHAEL P.	604.28		8987
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	59	1	136,205.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	59	1	136,205.10	0.00
<b>1-GENERAL TRUST</b>					
		General Trust - Investors			
299	06/19/23	REA04 REALTY SOLUTIONS, JV LLC	105,000.00		8982
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	105,000.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	105,000.00	0.00
<b>1-POOL OP</b>					
		POOL OPERATING - INVESTORS			
431	06/26/23	AGL01 AGL WELDING SUPPLY	248.96		8985
432	06/26/23	COM13 COMCAST (FOR THE POOL)	237.87		8985
433	06/26/23	HOM02 HOME DEPOT USA, INC.	482.00		8985
434	06/26/23	WAT02 WATER OPERATING FUND	2,507.84		8985

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:	4	0	3,476.67	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	4	0	3,476.67	0.00
1-TTL TTL - investors					
112	06/19/23	REA04 REALTY SOLUTIONS, JV LLC	83,838.13		8980
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	83,838.13	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	83,838.13	0.00
1-WATER OP Water Operating - Investors					
479	06/26/23	SUB02 SUBURBAN CONSULTING ENG., INC.	2,872.75		8986
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,872.75	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	2,872.75	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
168	06/13/23	VAL03 VALIC / AIG RETIREMENT	450.00		8978
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:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	450.00	0.00
VOID VOID CHECKS					
299	06/19/23	REA04 REALTY SOLUTIONS, JV LLC	105,000.00	06/19/23 VOID	8981
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	0	1	0.00	105,000.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	0	1	0.00	105,000.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	78	2	345,520.46	105,000.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	78	2	345,520.46	105,000.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	975.00	0.00	0.00	975.00
WATER UTILITY OPERATING FUND	2-05	<u>1,691.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,691.75</u>
Year Total:		2,666.75	0.00	0.00	2,666.75
CURRENT FUND	3-01	128,358.90	0.00	0.00	128,358.90
WATER UTILITY OPERATING FUND	3-05	1,181.00	0.00	0.00	1,181.00
POOL OPERATING FUND	3-09	<u>3,476.67</u>	<u>0.00</u>	<u>0.00</u>	<u>3,476.67</u>
Year Total:		133,016.57	0.00	0.00	133,016.57
	G-01	6,871.20	0.00	0.00	6,871.20
GENERAL TRUST FUND	T-03	188,838.13	0.00	0.00	188,838.13
PAYROLL AGENCY FUND	T-18	<u>14,127.81</u>	<u>0.00</u>	<u>0.00</u>	<u>14,127.81</u>
Year Total:		202,965.94	0.00	0.00	202,965.94
Total of All Funds:		<u><u>345,520.46</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>345,520.46</u></u>