



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

Monday, August 14, 2023

RESOLUTION NO. 128-23

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	\$6,013,063.32
FEDERAL & STATE GRANT FUND	\$2,452.60
GENERAL CAPITAL FUND	\$130,426.73
WATER OPERATING FUND	\$495,528.80
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$21,856.61
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$2,241.84
PAYROLL AGENCY	\$72,010.29
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 of August 15 and Sept 1, 2023.

APPROVED: August 14, 2023

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 07/11/23 to 08/14/23
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					
919	07/11/23	AXA01 EQUITABLE	5,053.50		8996
920	07/20/23	AXA01 EQUITABLE	5,053.50		9001
921	07/25/23	AFL01 AFLAC	1,915.46		9008
922	07/25/23	AMF01 AMERIFLEX	404.16		9008
923	07/25/23	COL01 COLONIAL INSURANCE	906.96		9008
924	07/25/23	COM99 COMM WORKERS OF AMERICA	1,153.38		9008
925	07/25/23	GLE22 GLEN RIDGE PBA	2,250.00		9008
926	07/25/23	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	300.00		9008
927	07/25/23	MAN01 ManhattanLife	158.90		9008
928	07/25/23	NEW18 NEW YORK LIFE	160.50		9008
929	07/25/23	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		9008
930	07/27/23	PRU02 PRUDENTIAL RETIREMENT	663.17		9013
931	08/03/23	AXA01 EQUITABLE	4,828.50		9014
932	08/08/23	AXA01 EQUITABLE	4,928.50		9018

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	28,588.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	28,588.01	0.00

1-CURRENT Current Fund - Investors					
6785	07/20/23	STA12 STAPLES	881.28		9000
6786	07/27/23	AMA51 Amazon Capital Services	55.40		9011
6787	07/27/23	AT02 AT&T Mobility LLC	910.42		9011
6788	07/27/23	CIT10 CITY GLASS WORKS LLC	350.00		9011
6789	07/27/23	COM09 COMCAST (825 BImfd Video Spc)	20.82		9011
6790	07/27/23	COM11 COMCAST (ETHERNET DEDICATED)	660.10		9011
6791	07/27/23	COM14 COMCAST (FOR REC CENTER)	583.06		9011
6792	07/27/23	COM15 Comcast-Hurrell Field	271.16		9011
6793	07/27/23	COM16 COMCAST - EMS	216.01		9011
6794	07/27/23	DEL10 DE LAGE LANDEN (boro)	320.16		9011
6795	07/27/23	GEN03 GENERAL PARTS GROUP, LLC	695.03		9011
6796	07/27/23	GLO09 Insight Public Sector	459.80		9011
6797	07/27/23	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,355.79		9011
6798	07/27/23	HUN04 Hunter Carrier Services LLC	1,378.09		9011
6799	07/27/23	IDE05 Idemia Identy & Security USA	5,610.00		9011
6800	07/27/23	NET10 Fusion, LLC	285.99		9011
6801	07/27/23	NEW02 NJ STATE LEAGUE MUNICIPALITIES	325.00		9011
6802	07/27/23	PRI11 PRIMEPOINT, LLC	1,273.94		9011
6803	07/27/23	PRU01 PRUDENTIAL INS. CO. OF AMERICA	597.77		9011
6804	07/27/23	PUB02 PSE & G (MUNICIPAL #MOOG01)	50,666.23		9011
6805	07/27/23	RAS99 RASZETNIK, CHARLES D.	639.63		9011
6806	07/27/23	SUB05 SUBURBAN DISPOSAL, INC.	57,000.00		9011
6807	07/27/23	TRE35 Treasurer, State of New Jersey	191.00		9011
6808	07/27/23	VER03 VERIZON	144.99		9011
6809	07/27/23	VER05 VERIZON	154.99		9011
6810	07/27/23	VIS09 VISION SERVICE PLAN - CT	439.68		9011
6811	07/27/23	PRU02 PRUDENTIAL RETIREMENT	488.36		9012
6812	08/14/23	ACC11 Access	280.00		9024
6813	08/14/23	ADV07 ADVANCED GRAPHIX INC.	685.00		9024

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1-CURRENT		Current Fund - Investors		
		Continued		
6814	08/14/23	ALA01 Alan G. Cruse, Inc.	68.00	9024
6815	08/14/23	AME20 AMERICAN ROYAL HARDWARE	32.98	9024
6816	08/14/23	AMF02 Ameriflex	120.00	9024
6817	08/14/23	APR01 APRUZZESE, McDERMOTT, MASTRO	1,004.50	9024
6818	08/14/23	ARA10 ARAMARK REFRESHMENT SERVICES	771.81	9024
6819	08/14/23	ASP02 Aspen Tech. Solutions LLC	427.50	9024
6820	08/14/23	AT02 AT&T Mobility LLC	910.37	9024
6821	08/14/23	ATL09 ATLANTIC UNIFORM CO	2,106.40	9024
6822	08/14/23	ATL13 Atlantic Coast Recycling LLC	6,649.92	9024
6823	08/14/23	CAN02 C AND J TROPHIES & PROMOTIONS	64.00	9024
6824	08/14/23	CLE04 Clean Mat Services, LLC	67.50	9024
6825	08/14/23	COM16 COMCAST - EMS	216.52	9024
6826	08/14/23	COP11 Copper Gear Design LLC	490.00	9024
6827	08/14/23	COU13 County Concrete Corp.	184.00	9024
6828	08/14/23	COW01 COWAN, JIM	168.17	9024
6829	08/14/23	DEC98 DE CAPUA, PETER J.	245.10	9024
6830	08/14/23	DUJ02 DUJETS TREE EXPERTS, INC.	145.00	9024
6831	08/14/23	EDM09 EdmundsGovTech	936.56	9024
6832	08/14/23	ELO01 ELOISE'S GARDEN	500.00	9024
6833	08/14/23	EXT02 Extech Building Materials	248.00	9024
6834	08/14/23	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,814.00	9024
6835	08/14/23	FED10 FEDEX SAME DAY SERVICE	69.98	9024
6836	08/14/23	FER08 FERRIERO ENGINEERING, INC.	1,228.00	9024
6837	08/14/23	FET01 FETTE FORD INC.	210.33	9024
6838	08/14/23	FLE97 FLEMING, BARBARA	248.07	9024
6839	08/14/23	FRA01 FRANKIE'S FINISH LINE CAR WASH	130.00	9024
6840	08/14/23	GEN03 GENERAL PARTS GROUP, LLC	249.63	9024
6841	08/14/23	GLE14 GLEN RIDGE PHARMACY	50.97	9024
6842	08/14/23	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,530.33	9024
6843	08/14/23	GRA02 GRAND RENTAL STATION	3,847.24	9024
6844	08/14/23	GRA05 GRAINGER, INC.	106.80	9024
6845	08/14/23	GRE05 GREEN VALLEY LANDSCAPE DESIGN	619.00	9024
6846	08/14/23	GTB01 GTBM INC.	541.16	9024
6847	08/14/23	HCE01 HC ELECTRICAL CONTRACTING, LLC	1,915.00	9024
6848	08/14/23	HIL02 Hillcrest Farms (irrigation)	9,842.00	9024
6849	08/14/23	HOM02 HOME DEPOT USA, INC.	222.02	9024
6850	08/14/23	HOT98 "HOT" BAGELS ABROAD	165.20	9024
6851	08/14/23	JCM01 JCM ASSOCIATES, LLC	1,884.05	9024
6852	08/14/23	JOH02 JOHNNY ON THE SPOT, INC.	1,240.00	9024
6853	08/14/23	KHR01 Khristianova, Khrystyna	255.00	9024
6854	08/14/23	KOC1 KOC, MATTHEW	10.00	9024
6855	08/14/23	LAN01 LANGUAGE LINE SERVICES, INC.	51.00	9024
6856	08/14/23	LIF01 LIFESAVERS, INC.	313.25	9024
6857	08/14/23	MAN1 Manley, Daniel	610.92	9024
6858	08/14/23	MCM01 MCMANIMON, SCOTLAND, BAUMANN	600.00	9024
6859	08/14/23	MCM99 MC MAHON, NANCY	179.88	9024
6860	08/14/23	MGL01 MGL PRINTING SOLUTIONS	2,402.72	9024
6861	08/14/23	MOS01 MOST DEPENDABLE FOUNTAINS, INC	46.00	9024
6862	08/14/23	MUN04 MUN CLERKS ASSOC OF NJ, INC	100.00	9024
6863	08/14/23	NAT04 NATIONAL FUEL OIL, INC.	13,608.16	9024
6864	08/14/23	NAT09 NATURES CHOICE CORP.	1,150.00	9024
6865	08/14/23	NJD04 NJ DIV OF ALCOHOLIC BEV CONTRL	12.00	9024

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
6866	08/14/23	NJL02 New Jersey State League	160.00		9024
6867	08/14/23	OCO96 O'CONNOR DAVIES, LLP	28,500.00		9024
6868	08/14/23	PET06 PETRY ENGINEERING, LLC	2,185.00		9024
6869	08/14/23	PRE97 Prestige Title Agency Inc	257.00		9024
6870	08/14/23	PRI99 Priore, Anthony	250.00		9024
6871	08/14/23	PRU01 PRUDENTIAL INS. CO. OF AMERICA	597.77		9024
6872	08/14/23	REA02 READY REFRESH BY NESTLE	207.53		9024
6873	08/14/23	RED01 Redicare LLC	379.33		9024
6874	08/14/23	RFI01 RFI SMALL ENGINE, INC.	10.00		9024
6875	08/14/23	RIC05 RichView CONSULTING	6,064.99		9024
6876	08/14/23	RSD02 RS Dispatchone LLC	975.00		9024
6877	08/14/23	SAF03 SAFETY NJ LLC	353.10		9024
6878	08/14/23	SCO08 SCOLES FLOORSHINE IND., LLC	235.62		9024
6879	08/14/23	SHE07 SHERWIN WILLIAMS PAINTS	357.17		9024
6880	08/14/23	SHI01 SHI INTERNATIONAL CORP.	6,055.48		9024
6881	08/14/23	SPE08 SPECIALTY AUTOMOTIVE EQUIP CO	600.00		9024
6882	08/14/23	STO08 STORR TRACTOR COMPANY	383.37		9024
6883	08/14/23	STO98 Stoeckel, Jim	175.00		9024
6884	08/14/23	STR04 STRAIGHT EDGE STRIPING, LLC	10,505.60		9024
6885	08/14/23	STU01 STUDIO 042	383.99		9024
6886	08/14/23	SUP07 SUPER SEER CORP	195.80		9024
6887	08/14/23	TLO01 TLO, LLC	96.40		9024
6888	08/14/23	TRE98 TREMBULAK, ESQ., ALAN G.	1,250.00		9024
6889	08/14/23	TRU01 TRUGREEN CHEMLAWN	1,207.50		9024
6890	08/14/23	TRU06 Tru Stor, LLC	1,312.51		9024
6891	08/14/23	UNI16 Universal Comp. Solutions Inc	940.50		9024
6892	08/14/23	VEN98 VENTOLA, TARA LYN	50.00		9024
6893	08/14/23	VER01 VERIZON	37.49		9024
6894	08/14/23	VER06 Verizon FIOS (For DPW)	229.97		9024
6895	08/14/23	VER12 VERIZON WIRELESS	996.56		9024
6896	08/14/23	VER16 Verizon	95.27		9024
6897	08/14/23	VIS01 VISUAL COMPUTER SOLUTIONS, INC	4,156.12		9024
6898	08/14/23	WEL03 WELDON QUARRY CO., LLC	248.81		9024
6899	08/14/23	WIL04 Wilber's Painting LLC	2,150.00		9024
6900	08/14/23	WOR01 WORRALL COMMUNITY NEWSP	319.32		9024
6901	08/14/23	ZIC99 ZICHELLI, MICHAEL P.	38.36		9024
6902	08/14/23	ZIP99 Zippo's Car Stereo Inc.	250.00		9024

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	118	0	283,759.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>118</u>	<u>0</u>	<u>283,759.30</u>	<u>0.00</u>

1-GENERAL CAP General Capital - Investors					
418	07/25/23	STA01 STANZIALE CONSTRUCTION CO, INC	102,697.58		9007
419	08/14/23	AME21 American Asphalt Trucking LLC	15,056.91		9022
420	08/14/23	FER08 FERRIERO ENGINEERING, INC.	12,342.25		9022
421	08/14/23	VER12 VERIZON WIRELESS	329.99		9022

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL CAP General Capital - Investors Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks: 4	130,426.73	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 4	130,426.73	0.00	
1-GENERAL TRUST General Trust - Investors					
300	07/24/23	STA04 STATE OF NEW JERSEY	946.04		9006
301	08/14/23	CGP01 CGP&H, LLC	396.80		9023
302	08/14/23	HOM02 HOME DEPOT USA, INC.	899.00		9023
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks: 3	2,241.84	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 3	2,241.84	0.00	
1-POOL OP POOL OPERATING - INVESTORS					
440	07/27/23	ABC98 ABCS POOL SERVICE, INC.	5,621.30		9010
441	07/27/23	AMA51 Amazon Capital Services	513.87		9010
442	07/27/23	COM13 COMCAST (FOR THE POOL)	239.14		9010
443	07/27/23	PRI11 PRIMEPOINT, LLC	636.98		9010
444	07/27/23	PUB02 PSE & G (MUNICIPAL #MOOG01)	3,871.98		9010
445	08/14/23	AGL01 AGL WELDING SUPPLY	983.38		9020
446	08/14/23	AMA51 Amazon Capital Services	108.91		9020
447	08/14/23	DEE99 DEEP RUN AQUATICS SERVICES INC	4,635.00		9020
448	08/14/23	HOM02 HOME DEPOT USA, INC.	591.59		9020
449	08/14/23	SHI01 SHI INTERNATIONAL CORP.	4,304.46		9020
450	08/14/23	STA92 Stanisci, Kate	350.00		9020
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks: 11	21,856.61	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 11	21,856.61	0.00	
1-WATER OP Water Operating - Investors					
484	07/11/23	NOR09 NORTH JERSEY DISTRICT WATER	47,968.75		8998
485	07/11/23	Alignment Check		VOID	
486	07/11/23	NOR09 NORTH JERSEY DISTRICT WATER	58,541.44		8999
487	07/27/23	COR03 Core & Main LP	1,093.26		9009
488	07/27/23	NOR19 Northeast Water Technology LLC	380.63		9009
489	07/27/23	PRI11 PRIMEPOINT, LLC	636.98		9009
490	08/14/23	MON01 MONTCLAIR WATER BUREAU	38,620.80		9021
491	08/14/23	ONE05 ONE CALL CONCEPTS, INC.	405.04		9021
492	08/14/23	SUB02 SUBURBAN CONSULTING ENG., INC.	840.00		9021
493	08/14/23	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	360.00		9021
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks: 9	148,846.90	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 9	148,846.90	0.00	
CURRENT - WT CURRENT - WIRE TRANSFERS					
310096	07/24/23	ADA01 DART	10,000.00		9003

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT CURRENT - WIRE TRANSFERS Continued					
310097	08/01/23	PAS09 PASSAIC VALLEY SEWERAGE COMM.	207,370.30		9004
310098	08/01/23	USB87 US BANK CORPORATE TRUST SVCS	47,369.80		9004
310099	08/01/23	USB94 US BANK NA(SEWER/NJEIT 2010B)	17,331.65		9004
310106	08/07/23	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,783,527.00		9016
310107	08/07/23	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,569,110.25		9016
310108	08/07/23	NJD01 NJDP+B SNJ HEALTH BENE PRG	97,047.62		9016
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	5,731,756.62	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>7</u>	<u>0</u>	<u>5,731,756.62</u>	<u>0.00</u>
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
172	07/11/23	VAL03 VALIC / AIG RETIREMENT	450.00		8997
173	07/20/23	VAL03 VALIC / AIG RETIREMENT	450.00		9002
174	08/03/23	VAL03 VALIC / AIG RETIREMENT	450.00		9015
175	08/07/23	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,942.30		9017
176	08/07/23	PFR01 POLICE & FIREMEN'S RETIRE SYST	24,679.98		9017
177	08/08/23	VAL03 VALIC / AIG RETIREMENT	450.00		9019
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	43,422.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>6</u>	<u>0</u>	<u>43,422.28</u>	<u>0.00</u>
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
310100	08/01/23	USB87 US BANK CORPORATE TRUST SVCS	60,986.67		9005
310101	08/01/23	USB94 US BANK NA(SEWER/NJEIT 2010B)	36,274.08		9005
310102	08/01/23	USB95 US BANK NA (NJEIT 2010A)	60,297.39		9005
310103	08/01/23	USB96 US BANK NA (NJEIT 2005A)	16,515.21		9005
310104	08/01/23	USB99 US BANK NA (NJEIT 2006A)	94,454.14		9005
310105	08/01/23	TDB01 TD BANK, NATIONAL ASSOCIATION	78,154.41		9005
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	346,681.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>6</u>	<u>0</u>	<u>346,681.90</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	178	1	6,737,580.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>178</u>	<u>1</u>	<u>6,737,580.19</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	3,686.28	0.00	0.00	3,686.28
WATER UTILITY OPERATING FUND	2-05	504.00	0.00	0.00	504.00
Year Total:		4,190.28	0.00	0.00	4,190.28
CURRENT FUND	3-01	6,009,377.04	0.00	0.00	6,009,377.04
WATER UTILITY OPERATING FUND	3-05	495,024.80	0.00	0.00	495,024.80
POOL OPERATING FUND	3-09	21,856.61	0.00	0.00	21,856.61
Year Total:		6,526,258.45	0.00	0.00	6,526,258.45
GENERAL CAPITAL FUND	C-04	130,426.73	0.00	0.00	130,426.73
	G-01	2,452.60	0.00	0.00	2,452.60
GENERAL TRUST FUND	T-03	2,241.84	0.00	0.00	2,241.84
PAYROLL AGENCY FUND	T-18	72,010.29	0.00	0.00	72,010.29
Year Total:		74,252.13	0.00	0.00	74,252.13
Total of All Funds:		6,737,580.19	0.00	0.00	6,737,580.19