



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

Monday, December 11, 2023

RESOLUTION NO. 166-23

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 | \$156,741.20 |
| FEDERAL & STATE GRANT FUND | \$1,482.40 |
| GENERAL CAPITAL FUND | \$5,740.21 |
| WATER OPERATING FUND | \$12,491.23 |
| WATER CAPITAL FUND | \$0.00 |
| POOL OPERATING FUND | \$4,014.36 |
| POOL CAPITAL FUND | \$0.00 |
| GENERAL TRUST FUND | \$0.00 |
| PAYROLL AGENCY | \$6,995.29 |
| 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 Dec 15, 2023.

APPROVED: December 11, 2023

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/28/23 to 12/11/23
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 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 979 | 12/05/23 | AXA01 EQUITABLE | 6,545.29 | | 9101 | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>Checks:</td> <td></td> <td>1</td> <td>0</td> <td>6,545.29</td> <td>0.00</td> </tr> <tr> <td>Direct Deposit:</td> <td></td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td></td> <td>1</td> <td>0</td> <td>6,545.29</td> <td>0.00</td> </tr> </table> | | | | | | Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | Checks: | | 1 | 0 | 6,545.29 | 0.00 | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 | Total: | | 1 | 0 | 6,545.29 | 0.00 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| Checks: | | 1 | 0 | 6,545.29 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Deposit: | | 0 | 0 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| Total: | | 1 | 0 | 6,545.29 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1-CURRENT | | Current Fund - Investors | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7306 | 12/11/23 | AIR05 Air Group LLC | 248.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7307 | 12/11/23 | AMA51 Amazon Capital Services | 0.00 | 12/11/23 VOID | 0 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7308 | 12/11/23 | AMA51 Amazon Capital Services | 4,288.25 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7309 | 12/11/23 | AME20 AMERICAN ROYAL HARDWARE | 10.13 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7310 | 12/11/23 | APR01 APRUZZESE, McDERMOTT, MASTRO | 2,747.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7311 | 12/11/23 | ARA10 ARAMARK REFRESHMENT SERVICES | 1,317.50 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7312 | 12/11/23 | ATL09 ATLANTIC UNIFORM CO | 1,250.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7313 | 12/11/23 | BAR99 BARTLETT, WILLIAM R. | 60.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7314 | 12/11/23 | BAT90 Battaglia Associates LLC | 8,000.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7315 | 12/11/23 | CAS05 Casa Turano - Parkside Pizza | 166.10 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7316 | 12/11/23 | COM09 COMCAST (825 Blmfd Video Spc) | 20.82 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7317 | 12/11/23 | COM11 COMCAST (ETHERNET DEDICATED) | 659.95 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7318 | 12/11/23 | COM14 COMCAST (FOR REC CENTER) | 584.09 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7319 | 12/11/23 | DAT10 Datapilot Inc | 1,095.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7320 | 12/11/23 | DRA98 DRAEGER INC | 288.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7321 | 12/11/23 | FBA01 F BASSO JR RUBBISH REMOVAL, INC | 11,814.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7322 | 12/11/23 | GIR09 GIRLS CLUB OF GLEN RIDGE | 1,100.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7323 | 12/11/23 | GLE08 GLEN RIDGE VOL AMB SQUAD | 12,000.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7324 | 12/11/23 | GLE51 GLEN RIDGE PUBLIC LIBRARY | 11,530.33 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7325 | 12/11/23 | GLO09 Insight Public Sector | 459.80 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7326 | 12/11/23 | GRA02 GRAND RENTAL STATION | 264.88 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7327 | 12/11/23 | GRE05 GREEN VALLEY LANDSCAPE DESIGN | 309.50 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7328 | 12/11/23 | HAY01 HAYS SAFE AND LOCK CO. | 135.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7329 | 12/11/23 | HCE01 HC ELECTRICAL CONTRACTING, LLC | 975.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7330 | 12/11/23 | HOT98 "HOT" BAGELS ABROAD | 445.37 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7331 | 12/11/23 | INF05 Influential Drones Inc. | 15,269.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7332 | 12/11/23 | JOH02 JOHNNY ON THE SPOT, INC. | 1,325.60 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7333 | 12/11/23 | KHR01 Khristianova, Khrystyna | 340.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7334 | 12/11/23 | LAN01 LANGUAGE LINE SERVICES, INC. | 127.50 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7335 | 12/11/23 | LAR01 LARACY ASSOCIATES | 7,711.67 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7336 | 12/11/23 | LEX05 Lexipol LLC | 7,397.36 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7337 | 12/11/23 | MCM01 McMANIMON, SCOTLAND, BAUMANN | 269.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7338 | 12/11/23 | MCM99 MC MAHON, NANCY | 94.40 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7339 | 12/11/23 | NAT25 National Highway Prod. Inc. | 310.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7340 | 12/11/23 | NEW01 NEW JERSEY PLANNING OFFICIALS | 95.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7341 | 12/11/23 | PER94 Perrone Contracting LLC | 6,725.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7342 | 12/11/23 | PET06 PETRY ENGINEERING, LLC | 540.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7343 | 12/11/23 | PRU01 PRUDENTIAL INS. CO. OF AMERICA | 597.77 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7344 | 12/11/23 | PUB02 PSE & G (MUNICIPAL #MOOG01) | 52,333.03 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7345 | 12/11/23 | RAS99 RASZETNIK, CHARLES D. | 472.77 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7346 | 12/11/23 | REA02 READY REFRESH BY NESTLE | 348.69 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------|--------------------------------------|--------------------|--------------------|---------|-------------------------|-------------|-------------|--------------------|--------------------|--|---------|----|---|------------|------|--|-----------------|----------|----------|-------------|-------------|--|--------|----|---|------------|------|--|
| 1-CURRENT Current Fund - Investors Continued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7347 | 12/11/23 | RED01 Redicare LLC | 85.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7348 | 12/11/23 | RR01 R & R RADAR, INC. | 207.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7349 | 12/11/23 | RSD02 RS Dispatchone LLC | 150.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7350 | 12/11/23 | SAF03 SAFETY NJ LLC | 8.85 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7351 | 12/11/23 | SCH88 SCHOORL, LYNN | 560.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7352 | 12/11/23 | SHI01 SHI INTERNATIONAL CORP. | 293.53 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7353 | 12/11/23 | TAB09 TAB MICROFILM SERVICES, INC. | 280.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7354 | 12/11/23 | TLO01 TLO, LLC | 75.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7355 | 12/11/23 | TRE13 TREASURER ST OF NJ, LABOR DEPT | 600.00 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7356 | 12/11/23 | VER05 VERIZON | 164.99 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7357 | 12/11/23 | VER06 Verizon FIOS (For DPW) | 236.06 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7358 | 12/11/23 | VER12 VERIZON WIRELESS | 993.42 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7359 | 12/11/23 | VER16 Verizon | 99.68 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7360 | 12/11/23 | VIS09 VISION SERVICE PLAN - CT | 448.84 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7361 | 12/11/23 | WOR01 WORRALL COMMUNITY NEWSP | 295.72 | | 9103 | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td> Checks:</td> <td>55</td> <td>1</td> <td>158,223.60</td> <td>0.00</td> <td></td> </tr> <tr> <td> Direct Deposit:</td> <td><u>0</u></td> <td><u>0</u></td> <td><u>0.00</u></td> <td><u>0.00</u></td> <td></td> </tr> <tr> <td> Total:</td> <td>55</td> <td>1</td> <td>158,223.60</td> <td>0.00</td> <td></td> </tr> </table> | | | | | | Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | Checks: | 55 | 1 | 158,223.60 | 0.00 | | Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | | Total: | 55 | 1 | 158,223.60 | 0.00 | |
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| Checks: | 55 | 1 | 158,223.60 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total: | 55 | 1 | 158,223.60 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1-GENERAL CAP General Capital - Investors | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 429 | 11/30/23 | AMA51 Amazon Capital Services | 2,036.35 | | 9100 | | | | | | | | | | | | | | | | | | | | | | | | |
| 430 | 12/11/23 | GRE05 GREEN VALLEY LANDSCAPE DESIGN | 750.00 | | 9104 | | | | | | | | | | | | | | | | | | | | | | | | |
| 431 | 12/11/23 | JES01 JESCO, INC. | 2,953.86 | | 9104 | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td> Checks:</td> <td>3</td> <td>0</td> <td>5,740.21</td> <td>0.00</td> <td></td> </tr> <tr> <td> Direct Deposit:</td> <td><u>0</u></td> <td><u>0</u></td> <td><u>0.00</u></td> <td><u>0.00</u></td> <td></td> </tr> <tr> <td> Total:</td> <td>3</td> <td>0</td> <td>5,740.21</td> <td>0.00</td> <td></td> </tr> </table> | | | | | | Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | Checks: | 3 | 0 | 5,740.21 | 0.00 | | Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | | Total: | 3 | 0 | 5,740.21 | 0.00 | |
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| Checks: | 3 | 0 | 5,740.21 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total: | 3 | 0 | 5,740.21 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1-POOL OP POOL OPERATING - INVESTORS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 472 | 12/11/23 | BRA04 Bradford Bath & Tennis Club | 150.00 | | 9105 | | | | | | | | | | | | | | | | | | | | | | | | |
| 473 | 12/11/23 | COM13 COMCAST (FOR THE POOL) | 239.97 | | 9105 | | | | | | | | | | | | | | | | | | | | | | | | |
| 474 | 12/11/23 | Alignment Check | | VOID | | | | | | | | | | | | | | | | | | | | | | | | | |
| 475 | 12/11/23 | PUB02 PSE & G (MUNICIPAL #MOOG01) | 3,624.39 | | 9106 | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td> Checks:</td> <td>3</td> <td>1</td> <td>4,014.36</td> <td>0.00</td> <td></td> </tr> <tr> <td> Direct Deposit:</td> <td><u>0</u></td> <td><u>0</u></td> <td><u>0.00</u></td> <td><u>0.00</u></td> <td></td> </tr> <tr> <td> Total:</td> <td>3</td> <td>1</td> <td>4,014.36</td> <td>0.00</td> <td></td> </tr> </table> | | | | | | Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | Checks: | 3 | 1 | 4,014.36 | 0.00 | | Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | | Total: | 3 | 1 | 4,014.36 | 0.00 | |
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| Checks: | 3 | 1 | 4,014.36 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total: | 3 | 1 | 4,014.36 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1-WATER OP Water Operating - Investors | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 522 | 11/30/23 | POS01 POSTMASTER | 2,000.00 | | 9099 | | | | | | | | | | | | | | | | | | | | | | | | |
| 523 | 12/11/23 | LAR01 LARACY ASSOCIATES | 5,416.66 | | 9107 | | | | | | | | | | | | | | | | | | | | | | | | |
| 524 | 12/11/23 | ONE05 ONE CALL CONCEPTS, INC. | 57.20 | | 9107 | | | | | | | | | | | | | | | | | | | | | | | | |
| 525 | 12/11/23 | SUB02 SUBURBAN CONSULTING ENG., INC. | 5,017.37 | | 9107 | | | | | | | | | | | | | | | | | | | | | | | | |

| Check # | Check Date | Vendor | | Amount Paid | Reconciled/Void | Ref Num |
|-------------------------|------------|-------------------------------|-------------|--------------------|--------------------|---------|
| 1-WATER OP | | Water Operating - Investors | Continued | | | |
| Checking Account Totals | | | | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | | <u>Paid</u> | | | |
| | | | <u>Void</u> | | | |
| | | Checks: | 4 | 12,491.23 | 0.00 | |
| | | Direct Deposit: | 0 | 0.00 | 0.00 | |
| | | Total: | 4 | 12,491.23 | 0.00 | |
| PAYROLL AGY-WT | | PAYROLL AGENCY-WIRE TRANSFERS | | | | |
| 190 | 12/05/23 | VAL03 VALIC / AIG RETIREMENT | | 450.00 | | 9102 |
| Checking Account Totals | | | | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | | <u>Paid</u> | | | |
| | | | <u>Void</u> | | | |
| | | Checks: | 1 | 450.00 | 0.00 | |
| | | Direct Deposit: | 0 | 0.00 | 0.00 | |
| | | Total: | 1 | 450.00 | 0.00 | |
| Report Totals | | | | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | | <u>Paid</u> | | | |
| | | | <u>Void</u> | | | |
| | | Checks: | 67 | 187,464.69 | 0.00 | |
| | | Direct Deposit: | 0 | 0.00 | 0.00 | |
| | | Total: | 67 | 187,464.69 | 0.00 | |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND | 2-01 | 6,725.00 | 0.00 | 0.00 | 6,725.00 |
| CURRENT FUND | 3-01 | 150,016.20 | 0.00 | 0.00 | 150,016.20 |
| WATER UTILITY OPERATING FUND | 3-05 | 12,491.23 | 0.00 | 0.00 | 12,491.23 |
| POOL OPERATING FUND | 3-09 | <u>4,014.36</u> | <u>0.00</u> | <u>0.00</u> | <u>4,014.36</u> |
| Year Total: | | 166,521.79 | 0.00 | 0.00 | 166,521.79 |
| GENERAL CAPITAL FUND | C-04 | 5,740.21 | 0.00 | 0.00 | 5,740.21 |
| | G-01 | 1,194.40 | 0.00 | 0.00 | 1,194.40 |
| GRANT FUNDS | G-02 | <u>288.00</u> | <u>0.00</u> | <u>0.00</u> | <u>288.00</u> |
| Year Total: | | 1,482.40 | 0.00 | 0.00 | 1,482.40 |
| PAYROLL AGENCY FUND | T-18 | 6,995.29 | 0.00 | 0.00 | 6,995.29 |
| Total of All Funds: | | <u>187,464.69</u> | <u>0.00</u> | <u>0.00</u> | <u>187,464.69</u> |