



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

Wednesday, December 27, 2023

RESOLUTION NO. 174-23

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	\$3,000,728.74
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$32,065.10
WATER OPERATING FUND	\$2,344.55
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$569.54
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$319.50
PAYROLL AGENCY	\$56,055.84
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$325.00

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 Jan 1, 2024.

APPROVED: December 27, 2023

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 12/12/23 to 12/27/23
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					
980	12/12/23	AXA01 EQUITABLE	6,595.29		9110
981	12/19/23	AFL01 AFLAC	1,697.44		9113
982	12/19/23	AMF01 AMERIFLEX	404.16		9113
983	12/19/23	COL01 COLONIAL INSURANCE	906.96		9113
984	12/19/23	COM99 COMM WORKERS OF AMERICA	1,200.76		9113
985	12/19/23	GLE22 GLEN RIDGE PBA	2,160.00		9113
986	12/19/23	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	288.00		9113
987	12/19/23	MAN01 ManhattanLife	32.70		9113
988	12/19/23	NEW18 NEW YORK LIFE	160.50		9113
989	12/19/23	POL99 POLICE & FIREMAN'S INS. ASSOC	614.40		9113
990	12/19/23	PRU02 PRUDENTIAL RETIREMENT	660.26		9114

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	14,720.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	14,720.47	0.00

1-ANIMAL Animal Control - Investors					
120	12/27/23	MGL01 MGL PRINTING SOLUTIONS	325.00		9120

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	325.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	325.00	0.00

1-CURRENT Current Fund - Investors					
7362	12/19/23	PRU02 PRUDENTIAL RETIREMENT	486.20		9115
7363	12/27/23	AMA51 Amazon Capital Services	815.07		9121
7364	12/27/23	AMF02 Ameriflex	60.00		9121
7365	12/27/23	ANG15 Angelo's Pizzeria & Restaurant	190.00		9121
7366	12/27/23	APR01 APRUZZESE, McDERMOTT, MASTRO	3,034.00		9121
7367	12/27/23	ASPO2 Aspen Tech. Solutions LLC	1,667.50		9121
7368	12/27/23	AT02 AT&T Mobility LLC	921.56		9121
7369	12/27/23	ATL13 Atlantic Coast Recycling LLC	7,263.30		9121
7370	12/27/23	CLE04 Clean Mat Services, LLC	72.50		9121
7371	12/27/23	COM09 COMCAST (825 Blmfd Video Spc)	20.82		9121
7372	12/27/23	COM15 Comcast-Hurrell Field	286.16		9121
7373	12/27/23	COM16 COMCAST - EMS	216.80		9121
7374	12/27/23	DEL10 DE LAGE LANDEN (boro)	330.00		9121
7375	12/27/23	DRU06 Drug Impairment Consulting LLC	325.00		9121
7376	12/27/23	DUJ02 DUJETS TREE EXPERTS, INC.	5,900.00		9121
7377	12/27/23	FEL01 FELDMAN BROS ELEC SUPPLY COMP	666.29		9121
7378	12/27/23	FET01 FETTE FORD INC.	251.67		9121
7379	12/27/23	FRA01 FRANKIE'S FINISH LINE CAR WASH	120.00		9121
7380	12/27/23	FRA02 FRANKLIN LOWE & SON, INC.	183.70		9121
7381	12/27/23	GEN03 GENERAL PARTS GROUP, LLC	0.00	12/27/23 VOID	0
7382	12/27/23	GEN03 GENERAL PARTS GROUP, LLC	1,935.30		9121
7383	12/27/23	GRO02 GROUNDVIEW LLC	7,700.00		9121
7384	12/27/23	HCE01 HC ELECTRICAL CONTRACTING, LLC	720.00		9121

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT					
		Current Fund - Investors			Continued
7385	12/27/23	HEN96 HENRY, DEBI	38.18		9121
7386	12/27/23	HOM02 HOME DEPOT USA, INC.	206.26		9121
7387	12/27/23	HUN04 Hunter Carrier Services LLC	1,411.33		9121
7388	12/27/23	KIL01 Kilbourne & Kilbourne Inc.	735.00		9121
7389	12/27/23	MCN02 McNerney & Assoc. Inc.	825.00		9121
7390	12/27/23	MOR05 Morales, Octavio	340.88		9121
7391	12/27/23	MUN03 CivicPlus, LLC	650.00		9121
7392	12/27/23	NET10 Fusion, LLC	324.04		9121
7393	12/27/23	PIT01 PITNEY BOWES	552.30		9121
7394	12/27/23	PLA04 Plan-It Geo, Inc.	4,000.00		9121
7395	12/27/23	PRI11 PRIMEPOINT, LLC	389.15		9121
7396	12/27/23	PUB14 PUBLIC ALLIANCE INSURANCE	300.00		9121
7397	12/27/23	REA02 READY REFRESH BY NESTLE	339.80		9121
7398	12/27/23	RIC01 RICCIARDI BROTHERS	74.17		9121
7399	12/27/23	RIC05 RichView CONSULTING	1,299.78		9121
7400	12/27/23	RIC06 Ricoh USA Inc	242.76		9121
7401	12/27/23	RUT05 Rutgers Lifelong Learning Cen.	1,908.00		9121
7402	12/27/23	SAF03 SAFETY NJ LLC	800.00		9121
7403	12/27/23	SCO08 SCOLAS FLOORSHINE IND., LLC	1,434.70		9121
7404	12/27/23	SIG02 Signs & Safety Devices, LLC	313.75		9121
7405	12/27/23	SPA04 Space Farms, Inc.	44.00		9121
7406	12/27/23	STA12 STAPLES	2,830.15		9121
7407	12/27/23	STU01 STUDIO 042	233.00		9121
7408	12/27/23	SUB02 SUBURBAN CONSULTING ENG., INC.	655.75		9121
7409	12/27/23	SUB05 SUBURBAN DISPOSAL, INC.	57,000.00		9121
7410	12/27/23	TOW11 TWSP OF BLOOMFIELD	7,664.50		9121
7411	12/27/23	VEN98 VENTOLA, TARA LYN	223.77		9121
7412	12/27/23	VER01 VERIZON	38.01		9121
7413	12/27/23	VER03 VERIZON	144.99		9121
7414	12/27/23	VIS01 VISUAL COMPUTER SOLUTIONS, INC	316.68		9121
7415	12/27/23	WEL03 WELDON QUARRY CO., LLC	245.41		9121
7416	12/27/23	WOR01 WORRALL COMMUNITY NEWSP	198.12		9121
7417	12/27/23	ZIC99 ZICHELLI, MICHAEL P.	105.00		9121

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	55	1	119,050.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	55	1	119,050.35	0.00

1-GENERAL CAP					
		General Capital - Investors			
432	12/27/23	DEE02 Deere & Company Inc	27,461.55		9118
433	12/27/23	POW02 Power Place, Inc.	4,603.55		9118

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	32,065.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	32,065.10	0.00

1-GENERAL TRUST					
		General Trust - Investors			
311	12/27/23	H2M01 H2M ASSOCIATES, INC.	319.50		9119

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL TRUST General Trust - Investors Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	319.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	319.50	0.00
1-POOL OP POOL OPERATING - INVESTORS					
476	12/27/23	COM13 COMCAST (FOR THE POOL)	239.97		9116
477	12/27/23	PRI11 PRIMEPOINT, LLC	194.57		9116
478	12/27/23	SEA01 SEA BOX, INC.	135.00		9116
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	569.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	569.54	0.00
1-WATER OP Water Operating - Investors					
526	12/12/23	ROM99 Romano, Rose Marie	285.97		9112
527	12/27/23	MGL01 MGL PRINTING SOLUTIONS	720.00		9117
528	12/27/23	PRI11 PRIMEPOINT, LLC	194.58		9117
529	12/27/23	SUB02 SUBURBAN CONSULTING ENG., INC.	1,144.00		9117
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,344.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,344.55	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310121	12/12/23	NJD01 NJDP+B SNJ HEALTH BENE PRG	98,151.39		9108
310122	12/12/23	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,783,527.00		9108
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,881,678.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,881,678.39	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
191	12/12/23	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,310.23		9109
192	12/12/23	PFR01 POLICE & FIREMEN'S RETIRE SYST	24,575.14		9109
193	12/12/23	VAL03 VALIC / AIG RETIREMENT	450.00		9111
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	41,335.37	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	41,335.37	0.00
Report Totals					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	82	1	3,092,408.27	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	82	1	3,092,408.27	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	3,000,728.74	0.00	0.00	3,000,728.74
WATER UTILITY OPERATING FUND	3-05	2,344.55	0.00	0.00	2,344.55
POOL OPERATING FUND	3-09	<u>569.54</u>	<u>0.00</u>	<u>0.00</u>	<u>569.54</u>
Year Total:		3,003,642.83	0.00	0.00	3,003,642.83
GENERAL CAPITAL FUND	C-04	32,065.10	0.00	0.00	32,065.10
GENERAL TRUST FUND	T-03	319.50	0.00	0.00	319.50
ANIMAL CONTROL/DOG LICENSE FND	T-12	325.00	0.00	0.00	325.00
PAYROLL AGENCY FUND	T-18	<u>56,055.84</u>	<u>0.00</u>	<u>0.00</u>	<u>56,055.84</u>
Year Total:		56,700.34	0.00	0.00	56,700.34
Total of All Funds:		<u><u>3,092,408.27</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,092,408.27</u></u>