



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

Monday, February 13, 2023

**RESOLUTION NO. 49-23**

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>\$9,430,804.52</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$0.00</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$39,635.50</b>
<b>WATER OPERATING FUND</b>	<b>\$171,644.47</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$3,127.57</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$0.00</b>
<b>PAYROLL AGENCY</b>	<b>\$59,246.63</b>
<b>STATE UNEMPLOYMENT INSURANCE TRUST FUND</b>	<b>\$0.00</b>
<b>DOG LICENSE / ANIMAL CONTROL TRUST FUND</b>	<b>\$248.00</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 February 15, 2023.

APPROVED: February 13, 2023

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/24/23 to 02/13/23  
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					
846	01/26/23	Alignment Check		VOID	
847	01/26/23	AFL01 AFLAC NEW YORK	1,611.52		8855
848	01/26/23	AMF01 AMERIFLEX	369.16		8855
849	01/26/23	AXA01 EQUITABLE	3,941.00		8855
850	01/26/23	COL01 COLONIAL INSURANCE	906.96		8855
851	01/26/23	COM99 COMM WORKERS OF AMERICA	1,072.10		8855
852	01/26/23	GLE22 GLEN RIDGE PBA	1,980.00		8855
853	01/26/23	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		8855
854	01/26/23	MAN01 ManhattanLife	158.90		8855
855	01/26/23	NEW18 NEW YORK LIFE	160.50		8855
856	01/26/23	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8855
857	02/06/23	PRU02 PRUDENTIAL RETIREMENT	3,185.67		8865
858	02/07/23	AXA01 EQUITABLE	3,941.00		8869

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	1	18,402.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	1	18,402.29	0.00

1-ANIMAL Animal Control - Investors					
117	02/13/23	BUD01 BUDGET PRINT CENTER	248.00		8875

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	248.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	248.00	0.00

1-CURRENT Current Fund - Investors					
6060	01/24/23	COU01 COUNTY OF ESSEX, NJ (TAXES)	13,261.88		8853
6061	01/26/23	PR111 PRIMEPOINT, LLC	1,349.46		8857
6062	02/02/23	NJL02 New Jersey State League	100.00		8863
6063	02/06/23	PRU02 PRUDENTIAL RETIREMENT	2,345.82		8866
6064	02/13/23	AKE01 A & K EQUIPMENT COMPANY, INC.	43.30		8876
6065	02/13/23	AME20 AMERICAN ROYAL HARDWARE	31.08		8876
6066	02/13/23	AMF02 Ameriflex	60.00		8876
6067	02/13/23	APR01 APRUZZESE, MCDERMOTT, MASTRO	2,091.00		8876
6068	02/13/23	ARA10 ARAMARK REFRESHMENT SERVICES	31.54		8876
6069	02/13/23	ASP02 Aspen Tech. Solutions LLC	4,745.94		8876
6070	02/13/23	ASS02 AMAEC/ESSEX CO ASSESSORS ASSN	150.00		8876
6071	02/13/23	AT02 AT&T Mobility LLC	870.11		8876
6072	02/13/23	BCC51 BCCLS COMPUTER CONSORTIUM, INC	37,471.76		8876
6073	02/13/23	BEU02 Beucler Tree Experts LLC	40,865.00		8876
6074	02/13/23	BIR01 Birchler's Tree Service, LLC	7,200.00		8876
6075	02/13/23	CAM08 CAMELBEACH WATERPARK - "CBH20"	950.00		8876
6076	02/13/23	CAS05 Casa Turano - Parkside Pizza	78.35		8876
6077	02/13/23	CER05 CERTIFIED LABORATORIES DIV.	364.95		8876
6078	02/13/23	CLE04 Clean Mat Services, LLC	67.50		8876
6079	02/13/23	COM04 COMCAST (FOR 825 BLFD AVE)	59.38		8876
6080	02/13/23	COM09 COMCAST (825 Blmfd Video Spc)	20.84		8876

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			
		Continued			
6081	02/13/23	COM11 COMCAST (ETHERNET DEDICATED)	659.95		8876
6082	02/13/23	COM14 COMCAST (FOR REC CENTER)	315.50		8876
6083	02/13/23	COM16 COMCAST - EMS	175.36		8876
6084	02/13/23	CRU02 CRUSOE COMMUNICATIONS INC.	1,197.90		8876
6085	02/13/23	DEL10 DE LAGE LANDEN (boro)	320.16		8876
6086	02/13/23	DUJ02 DUJETS TREE EXPERTS, INC.	11,400.00		8876
6087	02/13/23	ESS15 ESSEX CTY CHIEFS OF POLICE ASN	275.00		8876
6088	02/13/23	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,814.00		8876
6089	02/13/23	FET01 FETTE FORD INC.	186.56		8876
6090	02/13/23	FRA01 FRANKIE'S FINISH LINE CAR WASH	15.00		8876
6091	02/13/23	GAR10 GARDEN STATE HARLEY-DAVIDSON	1,662.44		8876
6092	02/13/23	GEN03 GENERAL PARTS GROUP, LLC	120.01		8876
6093	02/13/23	GEN05 GENERAL PLUMBING SUPPLY, INC.	31.88		8876
6094	02/13/23	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	281.27		8876
6095	02/13/23	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,530.33		8876
6096	02/13/23	GLE94 GLEN RIDGE MUNICIPAL COURT	159.48		8876
6097	02/13/23	GOV08 GovPilot, LLC	5,000.00		8876
6098	02/13/23	GRA05 GRAINGER, INC.	147.56		8876
6099	02/13/23	HOM02 HOME DEPOT USA, INC.	0.00	02/13/23 VOID	0
6100	02/13/23	HOM02 HOME DEPOT USA, INC.	501.58		8876
6101	02/13/23	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,133.89		8876
6102	02/13/23	HRHC01 HARD ROCK HOTEL & CASINO	394.08		8876
6103	02/13/23	INT01 INT'L ASSOC. CHIEFS OF POLICE	190.00		8876
6104	02/13/23	JOH02 JOHNNY ON THE SPOT, INC.	687.08		8876
6105	02/13/23	KHR01 Khristianova, Khrystyna	425.00		8876
6106	02/13/23	KRB01 KRB PEST CONTROL CO. INC.	375.00		8876
6107	02/13/23	LAR01 LARACY ASSOCIATES	5,416.67		8876
6108	02/13/23	LAW01 LAW ENFORCEMENT EXEC DEV ASSN	50.00		8876
6109	02/13/23	LAW07 LAWYERS DIARY AND MANUAL	135.25		8876
6110	02/13/23	LAW30 LAWSOFT, INC.	7,250.00		8876
6111	02/13/23	LEE10 LEE ZAR SPORTING GOODS	180.00		8876
6112	02/13/23	MOB02 MOBILE TECTRONICS, INC.	530.00		8876
6113	02/13/23	MOR09 MORRIS COUNTY FIRE & POLICE	200.00		8876
6114	02/13/23	NAT04 NATIONAL FUEL OIL, INC.	27,477.28		8876
6115	02/13/23	NEF02 Neff, Tyler James	4,200.00		8876
6116	02/13/23	NEW02 NJ STATE LEAGUE MUNICIPALITIES	725.00		8876
6117	02/13/23	NEW07 NJ STATE ASSN OF POLICE CHIEFS	275.00		8876
6118	02/13/23	PRI11 PRIMEPOINT, LLC	1,496.36		8876
6119	02/13/23	PRO90 ProCare Medical Assoc.	6,000.00		8876
6120	02/13/23	PUB02 PSE & G (MUNICIPAL #MOOG01)	40,086.41		8876
6121	02/13/23	PWA09 P.W.A. OF NJ REG III	105.00		8876
6122	02/13/23	REA02 READY REFRESH BY NESTLE	249.13		8876
6123	02/13/23	RED01 Redicare LLC	122.67		8876
6124	02/13/23	RIC05 RichView CONSULTING	1,443.81		8876
6125	02/13/23	RIC06 RICOH USA, INC.	41.00		8876
6126	02/13/23	ROT01 S ROTONDI & SONS, INC.	15,015.00		8876
6127	02/13/23	SCH88 SCHOORL, LYNN	630.00		8876
6128	02/13/23	SCO08 SCOLAS FLOORSHINE IND., LLC	1,072.41		8876
6129	02/13/23	SMS09 SMS SECURITY SYSTEMS, LLC	1,031.00		8876
6130	02/13/23	STA12 STAPLES	724.76		8876
6131	02/13/23	STA13 STATE TOXICOLOGY LABORATORY	180.00		8876
6132	02/13/23	SUB05 SUBURBAN DISPOSAL, INC.	57,000.00		8876



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>1-CURRENT Current Fund - Investors Continued</b>					
6133	02/13/23	TAB09 TAB MICROFILM SERVICES, INC.	535.00		8876
6134	02/13/23	TAR02 Target Solutions Learning LLC	1,992.00		8876
6135	02/13/23	TEL02 TelVue CORPORATION	2,235.00		8876
6136	02/13/23	TLO01 TLO, LLC	214.40		8876
6137	02/13/23	TOM03 TOMAHAWK LAKE INC	660.00		8876
6138	02/13/23	TRE07 TREASURER, NJDCA (DCA FEES)	7,973.00		8876
6139	02/13/23	TRU06 Tru Stor, LLC	1,312.51		8876
6140	02/13/23	TUR01 TURTLE BACK ZOO	500.00		8876
6141	02/13/23	UNI19 Unique Photo Inc.	158.00		8876
6142	02/13/23	VER01 VERIZON	36.78		8876
6143	02/13/23	VER05 VERIZON	154.99		8876
6144	02/13/23	VER06 Verizon FIOS (For DPW)	230.05		8876
6145	02/13/23	VER12 VERIZON WIRELESS	1,261.24		8876
6146	02/13/23	VER16 Verizon	93.44		8876
6147	02/13/23	VIS01 VISUAL COMPUTER SOLUTIONS, INC	1,625.00		8876
6148	02/13/23	VIS09 VISION SERVICE PLAN - CT	430.52		8876
6149	02/13/23	VOL02 Voltaire Cycles LLC	138.39		8876
6150	02/13/23	WIL04 wilber's Painting LLC	500.00		8876
6151	02/13/23	WTH02 WTH Technology, Inc.	1,723.50		8876
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	91	1	358,567.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	91	1	358,567.51	0.00
<b>1-GENERAL CAP General Capital - Investors</b>					
384	02/13/23	HAR14 Harley-Davidson of Bergen Inc	21,019.00		8874
385	02/13/23	NOR20 Northeast Construction Ser.LLC	15,600.00		8874
386	02/13/23	SMS09 SMS SECURITY SYSTEMS, LLC	3,016.50		8874
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	39,635.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	39,635.50	0.00
<b>1-POOL OP POOL OPERATING - INVESTORS</b>					
387	01/26/23	PR11 PRIMEPOINT, LLC	699.72		8859
392	02/13/23	AGL01 AGL WELDING SUPPLY	124.18		8872
393	02/13/23	COM13 COMCAST (FOR THE POOL)	238.12		8872
394	02/13/23	PR11 PRIMEPOINT, LLC	723.17		8872
395	02/13/23	PUB02 PSE & G (MUNICIPAL #MOOG01)	1,342.38		8872
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	3,127.57	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	3,127.57	0.00
<b>1-WATER OP Water Operating - Investors</b>					
436	01/26/23	PR11 PRIMEPOINT, LLC	699.72		8858
437	02/02/23	NOR09 NORTH JERSEY DISTRICT WATER	47,968.75		8862
438	02/02/23	NOR09 NORTH JERSEY DISTRICT WATER	57,268.80		8862
439	02/13/23	COR03 Core & Main LP	12,300.00		8873
440	02/13/23	GRA05 GRAINGER, INC.	125.05		8873

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-WATER OP Water Operating - Investors Continued					
441	02/13/23	LAR01 LARACY ASSOCIATES	5,416.66		8873
442	02/13/23	ONE05 ONE CALL CONCEPTS, INC.	49.69		8873
443	02/13/23	POS01 POSTMASTER	2,000.00		8873
444	02/13/23	PRI11 PRIMEPOINT, LLC	723.17		8873
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	126,551.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	126,551.84	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310062	01/24/23	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,718,288.00		8852
310063	01/24/23	ESS09 ESSEX COUNTY UTILITY AUTHORITY	75,000.00		8852
310064	01/24/23	NJD01 NJDP+B SNJ HEALTH BENE PRG	91,419.91		8852
310065	01/24/23	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	844,687.00		8854
310066	02/02/23	PAS09 PASSAIC VALLEY SEWERAGE COMM.	207,370.30		8860
310067	02/02/23	ZIO01 ZIONS BANK (SERIES 2021 A)	22,106.15		8860
310068	02/02/23	USB94 US BANK NA(SEWER/NJEIT 2010B)	5,272.07		8860
999999	02/02/23	USB94 US BANK NA(SEWER/NJEIT 2010B)	0.00		8864
310074	02/06/23	NJD01 NJDP+B SNJ HEALTH BENE PRG	91,419.91		8867
310075	02/06/23	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,718,288.00		8867
310076	02/06/23	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,298,385.67		8867
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	0	9,072,237.01	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	0	9,072,237.01	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
148	01/26/23	VAL03 VALIC / AIG RETIREMENT	450.00		8856
149	02/06/23	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	17,803.26		8868
150	02/06/23	PFR01 POLICE & FIREMEN'S RETIRE SYST	22,141.08		8868
151	02/07/23	VAL03 VALIC / AIG RETIREMENT	450.00		8870
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	40,844.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	40,844.34	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
310069	02/02/23	USB94 US BANK NA(SEWER/NJEIT 2010B)	11,564.54		8861
310070	02/02/23	USB95 US BANK NA (NJEIT 2010A)	22,488.69		8861
310071	02/02/23	USB96 US BANK NA (NJEIT 2005A)	1,150.01		8861
310072	02/02/23	USB99 US BANK NA (NJEIT 2006A)	7,378.55		8861
310073	02/02/23	TDB01 TD BANK, NATIONAL ASSOCIATION	2,510.84		8861
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	45,092.63	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	45,092.63	0.00

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued

Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> 141	<u>Void</u> 2	9,704,706.69	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
	Total:	<u>141</u>	<u>2</u>	<u>9,704,706.69</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	144,607.70	0.00	0.00	144,607.70
WATER UTILITY OPERATING FUND	2-05	12,816.65	0.00	0.00	12,816.65
POOL OPERATING FUND	2-09	<u>1,859.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,859.03</u>
Year Total:		159,283.38	0.00	0.00	159,283.38
CURRENT FUND	3-01	9,286,196.82	0.00	0.00	9,286,196.82
WATER UTILITY OPERATING FUND	3-05	158,827.82	0.00	0.00	158,827.82
POOL OPERATING FUND	3-09	<u>1,268.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,268.54</u>
Year Total:		9,446,293.18	0.00	0.00	9,446,293.18
GENERAL CAPITAL FUND	C-04	39,635.50	0.00	0.00	39,635.50
ANIMAL CONTROL/DOG LICENSE FND	T-12	248.00	0.00	0.00	248.00
PAYROLL AGENCY FUND	T-18	<u>59,246.63</u>	<u>0.00</u>	<u>0.00</u>	<u>59,246.63</u>
Year Total:		59,494.63	0.00	0.00	59,494.63
Total of All Funds:		<u>9,704,706.69</u>	<u>0.00</u>	<u>0.00</u>	<u>9,704,706.69</u>