



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

Monday, January 23, 2023

**RESOLUTION NO. 8-23**

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>\$130,519.82</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$438.59</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$31,478.00</b>
<b>WATER OPERATING FUND</b>	<b>\$6,834.07</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$11,635.00</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$0.00</b>
<b>PAYROLL AGENCY</b>	<b>\$0.00</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 February 1, 2023.

APPROVED: January 23, 2023

---

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/13/23 to 01/23/23  
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-CURRENT Current Fund - Investors					
6022	01/19/23	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	625.00		8851
6023	01/19/23	AMF02 Ameriflex	60.00		8851
6024	01/19/23	ATL13 Atlantic Coast Fibers LLC	10,549.12		8851
6025	01/19/23	CRU02 CRUSOE COMMUNICATIONS INC.	4,430.14		8851
6026	01/19/23	DEL10 DE LAGE LANDEN (boro)	320.16		8851
6027	01/19/23	EDM09 EdmundsGovTech	12,773.89		8851
6028	01/19/23	ESS05 ESSEX CTY MUN COURT JUDGE ASSN	100.00		8851
6029	01/19/23	FER08 FERRIERO ENGINEERING, INC.	407.75		8851
6030	01/19/23	FET01 FETTE FORD INC.	247.51		8851
6031	01/19/23	GAR03 GARDEN STATE HIGHWAY PROD, INC	1,140.88		8851
6032	01/19/23	GEN03 GENERAL PARTS GROUP, LLC	2.69		8851
6033	01/19/23	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,530.33		8851
6034	01/19/23	GLO09 Insight Public Sector	919.60		8851
6035	01/19/23	GRE05 GREEN VALLEY LANDSCAPE DESIGN	288.50		8851
6036	01/19/23	GTB01 GTBM INC.	235.72		8851
6037	01/19/23	HAC05 Hacker Technology LLC	625.00		8851
6038	01/19/23	HUN04 Hunter Carrier Services LLC	1,147.26		8851
6039	01/19/23	JER99 JERSEY ACCESS GROUP, INC.(JAG)	250.00		8851
6040	01/19/23	MCM99 MC MAHON, NANCY	88.59		8851
6041	01/19/23	MCN02 McNerney & Assoc. Inc.	375.00		8851
6042	01/19/23	MIX01 MIX MASTER DISC JOCKEYS, LLC	350.00		8851
6043	01/19/23	MON01 MONTCLAIR WATER BUREAU	480.26		8851
6044	01/19/23	NET10 Fusion, LLC	281.50		8851
6045	01/19/23	NEW05 NJ MUNICIPAL MGMT ASSOC.	250.00		8851
6046	01/19/23	NEW15 NJ CONFERENCE OF MAYORS	395.00		8851
6047	01/19/23	PET06 PETRY ENGINEERING, LLC	1,832.50		8851
6048	01/19/23	RIC05 RichView CONSULTING	3,972.75		8851
6049	01/19/23	SEC09 SECOND RIVER JOINT MEETING	5,053.00		8851
6050	01/19/23	STU01 STUDIO 042	45.00		8851
6051	01/19/23	SUB05 SUBURBAN DISPOSAL, INC.	57,000.00		8851
6052	01/19/23	SYN02 Synovia Solutions LLC	377.00		8851
6053	01/19/23	TOW14 TOWNSHIP OF RANDOLPH /MCTYCOOP	1,100.00		8851
6054	01/19/23	TRE06 TREASURER, STATE OF NJ, DC&F	150.00		8851
6055	01/19/23	TRU06 Tru Stor, LLC	1,312.51		8851
6056	01/19/23	VER03 VERIZON	144.99		8851
6057	01/19/23	VIS01 VISUAL COMPUTER SOLUTIONS, INC	1,381.25		8851
6058	01/19/23	WIL04 Wilber's Painting LLC	6,400.00		8851
6059	01/19/23	WIN03 Windstream Services, LLC	4,315.51		8851

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	38	0	130,958.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	38	0	130,958.41	0.00

1-GENERAL CAP General Capital - Investors					
381	01/23/23	CLE01 CLEAN CUT CLEANING SERVICES	10,355.00		8850
382	01/23/23	FER08 FERRIERO ENGINEERING, INC.	14,288.00		8850
383	01/23/23	NSI02 NSI Neal Systems Inc	6,835.00		8850

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>	
			<u>Paid</u>	<u>Void</u>	
		Checks:	3	0	
		Direct Deposit:	0	0	
		Total:	3	0	
			31,478.00	0.00	
			0.00	0.00	
			31,478.00	0.00	
1-POOL OP POOL OPERATING - INVESTORS					
385	01/23/23	DON01 DON ZICHELLI CARPENTRY LLC	11,500.00		8849
386	01/23/23	SEA01 SEA BOX, INC.	135.00		8849
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>	<u>Void</u>	
		Checks:	2	0	
		Direct Deposit:	0	0	
		Total:	2	0	
			11,635.00	0.00	
			0.00	0.00	
			11,635.00	0.00	
1-WATER OP Water Operating - Investors					
433	01/23/23	Alignment Check		VOID	
434	01/23/23	EDM09 EdmundsGovTech	3,255.32		8848
435	01/23/23	SUB02 SUBURBAN CONSULTING ENG., INC.	3,578.75		8848
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>	<u>Void</u>	
		Checks:	2	1	
		Direct Deposit:	0	0	
		Total:	2	1	
			6,834.07	0.00	
			0.00	0.00	
			6,834.07	0.00	
Report Totals					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>	<u>Void</u>	
		Checks:	45	1	
		Direct Deposit:	0	0	
		Total:	45	1	
			180,905.48	0.00	
			0.00	0.00	
			180,905.48	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	30,642.11	0.00	0.00	30,642.11
WATER UTILITY OPERATING FUND	2-05	3,578.75	0.00	0.00	3,578.75
POOL OPERATING FUND	2-09	<u>11,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,500.00</u>
Year Total:		45,720.86	0.00	0.00	45,720.86
CURRENT FUND	3-01	99,877.71	0.00	0.00	99,877.71
WATER UTILITY OPERATING FUND	3-05	3,255.32	0.00	0.00	3,255.32
POOL OPERATING FUND	3-09	<u>135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135.00</u>
Year Total:		103,268.03	0.00	0.00	103,268.03
GENERAL CAPITAL FUND	C-04	31,478.00	0.00	0.00	31,478.00
GRANT FUNDS	G-02	438.59	0.00	0.00	438.59
Total of All Funds:		<u>180,905.48</u>	<u>0.00</u>	<u>0.00</u>	<u>180,905.48</u>