



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

Monday, July 10, 2023

RESOLUTION NO. 124-23

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	\$3,992,687.84
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$28,272.75
WATER OPERATING FUND	\$45,943.56
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$14,391.75
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$0.00
PAYROLL AGENCY	\$46,442.90
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 July 15 and August 1, 2023.

APPROVED: July 10, 2023

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/27/23 to 07/10/23
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			
6732	06/27/23	FET01 FETTE FORD INC.	692.87		8988
6733	06/27/23	GEN03 GENERAL PARTS GROUP, LLC	725.00		8988
6734	06/27/23	LEH01 LEHIGH OUTFITTERS, LLC	1,733.14		8988
6735	07/03/23	AME95 American Arbitration Assoc Inc	1,925.00		8989
6736	07/03/23	CHU05 Chubb Insurance Co of NJ	1,650.00		8989
6737	07/10/23	ACC11 Access	280.00		8995
6738	07/10/23	ALA01 Alan G. Cruse, Inc.	44.00		8995
6739	07/10/23	ALF01 Alfred's Sport Shop	849.00		8995
6740	07/10/23	ALL20 Allegiance Trucks, LLC	829.42		8995
6741	07/10/23	AMA51 Amazon Capital Services	674.20		8995
6742	07/10/23	ARA10 ARAMARK REFRESHMENT SERVICES	35.01		8995
6743	07/10/23	ASP02 Aspen Tech. Solutions LLC	97.50		8995
6744	07/10/23	BEL04 BELL'S SECURITY SALES, INC.	15.25		8995
6745	07/10/23	CAS05 Casa Turano - Parkside Pizza	419.45		8995
6746	07/10/23	COM11 COMCAST (ETHERNET DEDICATED)	659.95		8995
6747	07/10/23	COM14 COMCAST (FOR REC CENTER)	581.49		8995
6748	07/10/23	COU09 COUNTY OF ESSEX (PRIMARY ELEC)	8,260.19		8995
6749	07/10/23	EXT02 Extech Building Materials	103.93		8995
6750	07/10/23	FAR99 FARANDA, TIMOTHY	20.00		8995
6751	07/10/23	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,625.00		8995
6752	07/10/23	FOS01 FOSTER & COMPANY	154.33		8995
6753	07/10/23	FRA01 FRANKIE'S FINISH LINE CAR WASH	200.00		8995
6754	07/10/23	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	208.37		8995
6755	07/10/23	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,530.33		8995
6756	07/10/23	GRA02 GRAND RENTAL STATION	377.12		8995
6757	07/10/23	HAC05 Hacker Technology LLC	962.50		8995
6758	07/10/23	HOM02 HOME DEPOT USA, INC.	156.34		8995
6759	07/10/23	ICC01 ICC	744.98		8995
6760	07/10/23	KHR01 Khrystianova, Khrystyna	340.00		8995
6761	07/10/23	LAN01 LANGUAGE LINE SERVICES, INC.	28.90		8995
6762	07/10/23	LAR01 LARACY ASSOCIATES	5,416.67		8995
6763	07/10/23	LEE10 LEE ZAR SPORTING GOODS	712.00		8995
6764	07/10/23	NEF02 Neff, Tyler James	5,250.00		8995
6765	07/10/23	NEW07 NJ STATE ASSN OF POLICE CHIEFS	100.00		8995
6766	07/10/23	NEW07 NJ STATE ASSN OF POLICE CHIEFS	425.00		8995
6767	07/10/23	PER97 Perrone Corp.	2,850.00		8995
6768	07/10/23	QUI95 Quinn, Sean	757.52		8995
6769	07/10/23	RFI01 RFI SMALL ENGINE, INC.	35.00		8995
6770	07/10/23	RIC06 RICOH USA, INC.	59.35		8995
6771	07/10/23	SCH88 SCHOORL, LYNN	630.00		8995
6772	07/10/23	SPA02 Sparta Pewter	417.89		8995
6773	07/10/23	STA12 STAPLES	444.97		8995
6774	07/10/23	TLO01 TLO, LLC	403.30		8995
6775	07/10/23	TOW09 TWSP OF MONTCLAIR/FINANCE	212,500.00		8995
6776	07/10/23	TRU01 TRUGREEN CHEMLAWN	210.00		8995
6777	07/10/23	TUR04 TURN OUT UNIFORMS INC.	780.00		8995
6778	07/10/23	VER01 VERIZON	37.49		8995
6779	07/10/23	VER05 VERIZON	154.99		8995
6780	07/10/23	VER06 Verizon FIOS (For DPW)	230.73		8995

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
6781	07/10/23	VER12 VERIZON WIRELESS	985.72		8995
6782	07/10/23	VER16 Verizon	94.94		8995
6783	07/10/23	VIS09 VISION SERVICE PLAN - CT	439.68		8995
6784	07/10/23	WOR01 WORRALL COMMUNITY NEWSP	137.96		8995
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	53	0	278,996.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	53	0	278,996.48	0.00
1-GENERAL CAP General Capital - Investors					
417	07/10/23	FER08 FERRIERO ENGINEERING, INC.	28,272.75		8993
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	28,272.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	28,272.75	0.00
1-POOL OP POOL OPERATING - INVESTORS					
435	07/10/23	ABC98 ABCS POOL SERVICE, INC.	8,855.00		8992
436	07/10/23	AGL01 AGL WELDING SUPPLY	507.82		8992
437	07/10/23	AMA51 Amazon Capital Services	222.95		8992
438	07/10/23	DEE99 DEEP RUN AQUATICS SERVICES INC	4,477.00		8992
439	07/10/23	HOM02 HOME DEPOT USA, INC.	328.98		8992
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	14,391.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	14,391.75	0.00
1-WATER OP Water Operating - Investors					
480	07/10/23	LAR01 LARACY ASSOCIATES	5,416.66		8994
481	07/10/23	MGL01 MGL PRINTING SOLUTIONS	240.00		8994
482	07/10/23	MON01 MONTCLAIR WATER BUREAU	40,250.70		8994
483	07/10/23	WOR01 WORRALL COMMUNITY NEWSP	36.20		8994
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	45,943.56	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	45,943.56	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310094	07/03/23	NJD01 NJDP+B SNJ HEALTH BENE PRG	101,864.36		8990
310095	07/03/23	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	3,611,827.00		8990
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,713,691.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,713,691.36	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
169	07/03/23	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	18,408.55		8991

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
170	07/03/23	PFR01 POLICE & FIREMEN'S RETIRE SYST	26,049.39		8991
171	07/03/23	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	1,984.96		8991
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
					<u>Amount Void</u>
		Checks:	3	0	46,442.90
		Direct Deposit:	0	0	0.00
		Total:	3	0	46,442.90
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
					<u>Amount Void</u>
		Checks:	68	0	4,127,738.80
		Direct Deposit:	0	0	0.00
		Total:	68	0	4,127,738.80

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	100.00	0.00	0.00	100.00
CURRENT FUND	3-01	3,992,587.84	0.00	0.00	3,992,587.84
WATER UTILITY OPERATING FUND	3-05	45,943.56	0.00	0.00	45,943.56
POOL OPERATING FUND	3-09	14,391.75	0.00	0.00	14,391.75
Year Total:		4,052,923.15	0.00	0.00	4,052,923.15
GENERAL CAPITAL FUND	C-04	28,272.75	0.00	0.00	28,272.75
PAYROLL AGENCY FUND	T-18	46,442.90	0.00	0.00	46,442.90
Total of All Funds:		4,127,738.80	0.00	0.00	4,127,738.80