



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

Monday, Sept 11, 2023

RESOLUTION NO. 138-23

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	\$299,952.55
FEDERAL & STATE GRANT FUND	\$525.00
GENERAL CAPITAL FUND	\$109,479.34
WATER OPERATING FUND	\$55,720.07
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$15,515.48
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$396.80
PAYROLL AGENCY	\$13,638.77
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 Sept 15, 2023.

APPROVED: Sept 11, 2023

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 08/15/23 to 09/11/23
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					
933	08/22/23	AFL01 AFLAC	1,697.44		9029
934	08/22/23	AMF01 AMERIFLEX	404.16		9029
935	08/22/23	COL01 COLONIAL INSURANCE	906.96		9029
936	08/22/23	COM99 COMM WORKERS OF AMERICA	1,153.38		9029
937	08/22/23	GLE22 GLEN RIDGE PBA	2,250.00		9029
938	08/22/23	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	300.00		9029
939	08/22/23	MAN01 ManhattanLife	32.70		9029
940	08/22/23	NEW18 NEW YORK LIFE	160.50		9029
941	08/22/23	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		9029
942	08/22/23	PRU02 PRUDENTIAL RETIREMENT	593.65		9032
943	09/01/23	AXA01 EQUITABLE	4,878.50		9036

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	13,188.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	13,188.77	0.00

1-CURRENT Current Fund - Investors					
6903	08/15/23	LAR01 LARACY ASSOCIATES	5,416.67		9025
6904	08/17/23	HIL01 HILLCREST FARMS Inc.	9,800.00		9027
6905	08/17/23	MAR09 MARTIN O'BOYLE LANDSCAPING INC	13,800.00		9027
6906	08/22/23	AME95 American Arbitration Assoc Inc	1,425.00		9030
6907	08/22/23	PRU02 PRUDENTIAL RETIREMENT	436.85		9031
6908	08/25/23	PET01 PETTY CASH/BORO OF GLEN RIDGE	153.08		9033
6909	08/29/23	COM09 COMCAST (825 Blmfd Video Spc)	20.82		9035
6910	08/29/23	COM11 COMCAST (ETHERNET DEDICATED)	670.15		9035
6911	08/29/23	COM14 COMCAST (FOR REC CENTER)	583.06		9035
6912	08/29/23	COM15 Comcast-Hurrell Field	271.16		9035
6913	08/29/23	DEL10 DE LAGE LANDEN (boro)	320.16		9035
6914	08/29/23	GLO09 Insight Public Sector	919.60		9035
6915	08/29/23	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,681.24		9035
6916	08/29/23	HUN04 Hunter Carrier Services LLC	2,757.22		9035
6917	08/29/23	HUN09 Hunter Tech	4,110.00		9035
6918	08/29/23	MEY01 MEYNER AND LANDIS LLP	30,446.00		9035
6919	08/29/23	MON01 MONTCLAIR WATER BUREAU	1,404.52		9035
6920	08/29/23	NET10 Fusion, LLC	284.99		9035
6921	08/29/23	NJL02 New Jersey State League	300.00		9035
6922	08/29/23	PRU01 PRUDENTIAL INS. CO. OF AMERICA	597.77		9035
6923	08/29/23	QUI05 Quick Copper Comm. LLC	1,670.84		9035
6924	08/29/23	SUB05 SUBURBAN DISPOSAL, INC.	57,000.00		9035
6925	08/29/23	TAB09 TAB MICROFILM SERVICES, INC.	560.00		9035
6926	08/29/23	VER03 VERIZON	144.99		9035
6927	08/29/23	VER05 VERIZON	154.99		9035
6928	08/29/23	VER12 VERIZON WIRELESS	986.34		9035
6929	08/29/23	VIS09 VISION SERVICE PLAN - CT	467.16		9035
6930	09/11/23	ACC03 Accurate Tank Testing, LLC	3,875.45		9042
6931	09/11/23	AKE01 A & K EQUIPMENT COMPANY, INC.	156.09		9042
6932	09/11/23	ALA01 Alan G. Cruse, Inc.	286.00		9042
6933	09/11/23	ALF01 Alfred's Sport Shop	675.00		9042

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			
		Continued			
6934	09/11/23	AMA51 Amazon Capital Services	304.76		9042
6935	09/11/23	AME20 AMERICAN ROYAL HARDWARE	22.46		9042
6936	09/11/23	ANG15 Angelo's Pizzeria & Restaurant	220.00		9042
6937	09/11/23	ARA10 ARAMARK REFRESHMENT SERVICES	1,889.22		9042
6938	09/11/23	ASP02 Aspen Tech. Solutions LLC	2,120.00		9042
6939	09/11/23	AT02 AT&T Mobility LLC	910.37		9042
6940	09/11/23	ATL13 Atlantic Coast Recycling LLC	9,449.17		9042
6941	09/11/23	ATL15 Atlantic Data Security LLC	392.06		9042
6942	09/11/23	BEL04 BELL'S SECURITY SALES, INC.	266.52		9042
6943	09/11/23	CAE99 CAESARS ATLANTIC CITY (BALLYS)	483.00		9042
6944	09/11/23	CAS05 Casa Turano - Parkside Pizza	450.00		9042
6945	09/11/23	CER01 Certified Speedometer Ser.Inc.	220.00		9042
6946	09/11/23	CLA09 CLAIRMONT AUTO BODY, INC.	3,434.50		9042
6947	09/11/23	CLE04 Clean Mat Services, LLC	67.50		9042
6948	09/11/23	COM10 Comprelli Equipment & Services	718.95		9042
6949	09/11/23	COM16 COMCAST - EMS	216.52		9042
6950	09/11/23	DUJ02 DUJETS TREE EXPERTS, INC.	300.00		9042
6951	09/11/23	ELO01 ELOISE'S GARDEN	135.00		9042
6952	09/11/23	ESS07 ESSEX COUNTY DEPT. OF PARKS	8,190.00		9042
6953	09/11/23	EXT02 Extech Building Materials	121.43		9042
6954	09/11/23	FBA01 F BASSO JR RUBBISH REMOVAL,INC	189.00		9042
6955	09/11/23	FED09 FEDERAL EXPRESS CORPORATION	5.60		9042
6956	09/11/23	FET01 FETTE FORD INC.	704.84		9042
6957	09/11/23	FOS01 FOSTER & COMPANY	195.39		9042
6958	09/11/23	FRA01 FRANKIE'S FINISH LINE CAR WASH	100.00		9042
6959	09/11/23	FRA02 FRANKLIN LOWE & SON, INC.	581.43		9042
6960	09/11/23	GEN03 GENERAL PARTS GROUP, LLC	0.00	09/11/23 VOID	0
6961	09/11/23	GEN03 GENERAL PARTS GROUP, LLC	1,189.54		9042
6962	09/11/23	GEN05 GENERAL PLUMBING SUPPLY, INC.	57.58		9042
6963	09/11/23	GEN13 GENCARELLI BAKERY	67.70		9042
6964	09/11/23	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,530.33		9042
6965	09/11/23	GRA02 GRAND RENTAL STATION	722.00		9042
6966	09/11/23	HAC05 Hacker Technology LLC	2,375.00		9042
6967	09/11/23	HOM02 HOME DEPOT USA, INC.	275.47		9042
6968	09/11/23	JOH02 JOHNNY ON THE SPOT, INC.	1,622.00		9042
6969	09/11/23	KHR01 Khristianova, Khrystyna	425.00		9042
6970	09/11/23	LAR01 LARACY ASSOCIATES	5,416.67		9042
6971	09/11/23	MAN1 Manley, Daniel	10.00		9042
6972	09/11/23	MCM01 McMANIMON, SCOTLAND, BAUMANN	2,643.21		9042
6973	09/11/23	MON25 Montclair Car Care, Inc.	150.00		9042
6974	09/11/23	NAT04 NATIONAL FUEL OIL, INC.	6,225.41		9042
6975	09/11/23	NAT09 NATURES CHOICE CORP.	1,150.00		9042
6976	09/11/23	NEW30 Newstripe, Inc.	94.41		9042
6977	09/11/23	NOR16 Northeastern Arborist Supply	681.42		9042
6978	09/11/23	PIO01 Pioneer Mfg.-Pioneer Athletics	6,325.77		9042
6979	09/11/23	REA02 READY REFRESH BY NESTLE	334.39		9042
6980	09/11/23	RED01 Redicare LLC	294.33		9042
6981	09/11/23	RIC06 RICOH USA, INC.	242.76		9042
6982	09/11/23	RRD01 R. R. DONNELLEY	671.25		9042
6983	09/11/23	RUT05 Rutgers Lifelong Learning Cen.	2,279.00		9042
6984	09/11/23	SAF03 SAFETY NJ LLC	17.70		9042
6985	09/11/23	SCH88 SCHOORL, LYNN	1,260.00		9042

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
6986	09/11/23	SIG02 Signs & Safety Devices,LLC	853.00		9042
6987	09/11/23	SPA01 SPATIAL DATA LOGIC - SOFTWARE	18,000.00		9042
6988	09/11/23	STA12 STAPLES	1,182.33		9042
6989	09/11/23	STU01 STUDIO 042	63.00		9042
6990	09/11/23	SYN02 Synovia Solutions LLC	2,262.00		9042
6991	09/11/23	TID02 Tidewater Fleet Supply LLC	914.76		9042
6992	09/11/23	TLO01 TLO, LLC	281.10		9042
6993	09/11/23	TRU01 TRUGREEN CHEMLAWN	105.00		9042
6994	09/11/23	TUR04 TURN OUT UNIFORMS INC.	253.98		9042
6995	09/11/23	VER06 Verzion FIOS (For DPW)	230.80		9042
6996	09/11/23	VER16 Verizon	95.18		9042
6997	09/11/23	WIN09 WINNER FORD OF CHERRY HILL	52,819.55		9042
6998	09/11/23	WOR01 WORRALL COMMUNITY NEWSP	293.04		9042
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	95	1	300,477.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	95	1	300,477.55	0.00
1-GENERAL CAP General Capital - Investors					
422	09/11/23	AMA51 Amazon Capital Services	532.89		9038
423	09/11/23	WIN09 WINNER FORD OF CHERRY HILL	108,946.45		9038
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	109,479.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	109,479.34	0.00
1-GENERAL TRUST General Trust - Investors					
303	09/11/23	CGP01 CGP&H, LLC	396.80		9041
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	396.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	396.80	0.00
1-POOL OP POOL OPERATING - INVESTORS					
451	08/17/23	HIL02 Hillcrest Farms (irrigation)	7,900.00		9028
452	08/29/23	COM13 COMCAST (FOR THE POOL)	239.14		9034
453	08/29/23	QUI05 Quick Copper Comm. LLC	5,692.74		9034
454	09/11/23	AGL01 AGL WELDING SUPPLY	603.32		9039
455	09/11/23	HOM02 HOME DEPOT USA, INC.	184.85		9039
456	09/11/23	WAT02 WATER OPERATING FUND	895.43		9039
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	15,515.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	15,515.48	0.00
1-WATER OP Water Operating - Investors					
494	08/15/23	LAR01 LARACY ASSOCIATES	5,416.66		9026
495	09/11/23	LAR01 LARACY ASSOCIATES	5,416.66		9040
496	09/11/23	MGL01 MGL PRINTING SOLUTIONS	240.00		9040

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-WATER OP Water Operating - Investors Continued					
497	09/11/23	MON01 MONTCLAIR WATER BUREAU	42,491.70		9040
498	09/11/23	SUB02 SUBURBAN CONSULTING ENG., INC.	2,155.05		9040
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	55,720.07	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	5	0	55,720.07	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
178	09/01/23	VAL03 VALIC / AIG RETIREMENT	450.00		9037
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	450.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	450.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	121	1	495,228.01	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	121	1	495,228.01	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	52,972.63	0.00	0.00	52,972.63
WATER UTILITY OPERATING FUND	2-05	<u>385.55</u>	<u>0.00</u>	<u>0.00</u>	<u>385.55</u>
Year Total:		53,358.18	0.00	0.00	53,358.18
CURRENT FUND	3-01	246,979.92	0.00	0.00	246,979.92
WATER UTILITY OPERATING FUND	3-05	55,334.52	0.00	0.00	55,334.52
POOL OPERATING FUND	3-09	<u>15,515.48</u>	<u>0.00</u>	<u>0.00</u>	<u>15,515.48</u>
Year Total:		317,829.92	0.00	0.00	317,829.92
GENERAL CAPITAL FUND	C-04	109,479.34	0.00	0.00	109,479.34
	G-01	525.00	0.00	0.00	525.00
GENERAL TRUST FUND	T-03	396.80	0.00	0.00	396.80
PAYROLL AGENCY FUND	T-18	<u>13,638.77</u>	<u>0.00</u>	<u>0.00</u>	<u>13,638.77</u>
Year Total:		14,035.57	0.00	0.00	14,035.57
Total of All Funds:		<u><u>495,228.01</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>495,228.01</u></u>