



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

Wednesday, Sept 27, 2023

**RESOLUTION NO. 144-23**

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>\$3,077,914.59</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$0.00</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$251,786.50</b>
<b>WATER OPERATING FUND</b>	<b>\$190,978.49</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$6,556.58</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$7,132.63</b>
<b>PAYROLL AGENCY</b>	<b>\$57,104.76</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 Oct 1, 2023.

APPROVED: Sept 27, 2023

---

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 09/12/23 to 09/27/23  
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					
944	09/19/23	AXA01	EQUITABLE	6,545.29	9046
945	09/19/23	AMF01	AMERIFLEX	404.16	9048
946	09/19/23	COL01	COLONIAL INSURANCE	906.96	9048
947	09/19/23	COM99	COMM WORKERS OF AMERICA	1,177.07	9048
948	09/19/23	GLE22	GLEN RIDGE PBA	2,160.00	9048
949	09/19/23	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	288.00	9048
950	09/19/23	MAN01	ManhattanLife	32.70	9048
951	09/19/23	NEW18	NEW YORK LIFE	160.50	9048
952	09/19/23	POL99	POLICE & FIREMAN'S INS. ASSOC	712.94	9048
953	09/21/23	AFL01	AFLAC	1,697.44	9049
954	09/21/23	PRU02	PRUDENTIAL RETIREMENT	778.10	9050

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	14,863.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	14,863.16	0.00

1-CURRENT Current Fund - Investors					
6999	09/21/23	PRU02	PRUDENTIAL RETIREMENT	572.97	9051
7000	09/27/23	ACC03	Accurate Tank Testing, LLC	195.00	9056
7001	09/27/23	ALA01	Alan G. Cruse, Inc.	44.00	9056
7002	09/27/23	ALL06	ALL INDUSTRIAL SAFETY PRODUCTS	331.45	9056
7003	09/27/23	AMA51	Amazon Capital Services	188.00	9056
7004	09/27/23	AME20	AMERICAN ROYAL HARDWARE	160.71	9056
7005	09/27/23	AME95	American Arbitration Assoc Inc	4,275.00	9056
7006	09/27/23	AMF02	Ameriflex	60.00	9056
7007	09/27/23	APR01	APRUZZESE, McDERMOTT, MASTRO	512.50	9056
7008	09/27/23	ATL09	ATLANTIC UNIFORM CO	279.92	9056
7009	09/27/23	ATL13	Atlantic Coast Recycling LLC	8,539.30	9056
7010	09/27/23	CAL91	Calle, Giovanni	2,905.74	9056
7011	09/27/23	CAN02	C AND J TROPHIES & PROMOTIONS	38.00	9056
7012	09/27/23	CLE04	Clean Mat Services, LLC	72.50	9056
7013	09/27/23	COM09	COMCAST (825 Blmfd Video Spc)	20.82	9056
7014	09/27/23	COM15	Comcast-Hurrell Field	271.16	9056
7015	09/27/23	CON03	CONNOLLY & HICKEY HIST. ARCHS.	3,800.00	9056
7016	09/27/23	CRU02	CRUSOE COMMUNICATIONS INC.	4,821.00	9056
7017	09/27/23	CUS11	Custom Bandag Inc.	6,736.68	9056
7018	09/27/23	DEL10	DE LAGE LANDEN (boro)	9.84	9056
7019	09/27/23	FBA01	F BASSO JR RUBBISH REMOVAL, INC	11,625.00	9056
7020	09/27/23	FER08	FERRIERO ENGINEERING, INC.	658.75	9056
7021	09/27/23	FET01	FETTE FORD INC.	2,295.62	9056
7022	09/27/23	FIF99	Fifth Third Bank NA	25.00	9056
7023	09/27/23	GEN03	GENERAL PARTS GROUP, LLC	854.43	9056
7024	09/27/23	GLE34	GLEN RIDGE SR GOLDEN CIRCLE	204.66	9056
7025	09/27/23	GLO09	Insight Public Sector	459.80	9056
7026	09/27/23	HAR14	Harley-Davidson of Bergen Inc	664.65	9056
7027	09/27/23	KRB01	KRB PEST CONTROL CO. INC.	200.00	9056
7028	09/27/23	LAN01	LANGUAGE LINE SERVICES, INC.	13.60	9056
7029	09/27/23	MAR09	MARTIN O'BOYLE LANDSCAPING INC	3,147.59	9056

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>1-CURRENT Current Fund - Investors Continued</b>					
7030	09/27/23	MOR05 Morales, Octavio	150.00		9056
7031	09/27/23	MOR09 MORRIS COUNTY FIRE & POLICE	40.00		9056
7032	09/27/23	NAT09 NATURES CHOICE CORP.	575.00		9056
7033	09/27/23	NET10 Fusion, LLC	288.40		9056
7034	09/27/23	NEW02 NJ STATE LEAGUE MUNICIPALITIES	70.00		9056
7035	09/27/23	NJL02 New Jersey State League	45.00		9056
7036	09/27/23	PIT01 PITNEY BOWES	552.30		9056
7037	09/27/23	POR01 Porter Lee Corporation	910.00		9056
7038	09/27/23	PRI11 PRIMEPOINT, LLC	979.36		9056
7039	09/27/23	PUB02 PSE & G (MUNICIPAL #MOOG01)	52,249.63		9056
7040	09/27/23	PUB14 PUBLIC ALLIANCE INSURANCE	300.00		9056
7041	09/27/23	RAS99 RASZETNIK, CHARLES D.	1,779.84		9056
7042	09/27/23	REA02 READY REFRESH BY NESTLE	313.13		9056
7043	09/27/23	RIC05 RichView CONSULTING	2,774.04		9056
7044	09/27/23	STA12 STAPLES	245.10		9056
7045	09/27/23	STE05 Sterling Volunteers	150.00		9056
7046	09/27/23	STE06 Interaction Insight Corp	3,756.00		9056
7047	09/27/23	STU01 STUDIO 042	90.00		9056
7048	09/27/23	SUB02 SUBURBAN CONSULTING ENG., INC.	84.00		9056
7049	09/27/23	SUB05 SUBURBAN DISPOSAL, INC.	57,000.00		9056
7050	09/27/23	TYR05 Tyrex Resources LLC	144.00		9056
7051	09/27/23	UNI16 Universal Comp. Solutions Inc	1,494.90		9056
7052	09/27/23	VER01 VERIZON	37.49		9056
7053	09/27/23	VER03 VERIZON	144.99		9056
7054	09/27/23	WOR01 WORRALL COMMUNITY NEWSP	177.40		9056
7055	09/27/23	ZIC99 ZICHELLI, MICHAEL P.	812.05		9056
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	57	0	179,146.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	57	0	179,146.32	0.00
<b>1-GENERAL CAP General Capital - Investors</b>					
424	09/27/23	FER08 FERRIERO ENGINEERING, INC.	1,786.50		9052
425	09/27/23	GLE51 GLEN RIDGE PUBLIC LIBRARY	250,000.00		9052
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	251,786.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	251,786.50	0.00
<b>1-GENERAL TRUST General Trust - Investors</b>					
304	09/27/23	CGP01 CGP&H, LLC	1,011.20		9054
305	09/27/23	NJD03 NJ DEPT OF LABOR-CIF/RTK/PPC	324.00		9054
306	09/27/23	STA04 STATE OF NEW JERSEY	5,797.43		9054
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	7,132.63	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	7,132.63	0.00
<b>1-POOL OP POOL OPERATING - INVESTORS</b>					
457	09/27/23	AGL01 AGL WELDING SUPPLY	52.43		9053

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP POOL OPERATING - INVESTORS Continued					
458	09/27/23	COM13 COMCAST (FOR THE POOL)	239.14		9053
459	09/27/23	PRI11 PRIMEPOINT, LLC	489.67		9053
460	09/27/23	PUB02 PSE & G (MUNICIPAL #MOOG01)	5,299.69		9053
461	09/27/23	SHI01 SHI INTERNATIONAL CORP.	475.65		9053
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	6,556.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	6,556.58	0.00
1-WATER OP Water Operating - Investors					
499	09/27/23	MON01 MONTCLAIR WATER BUREAU	41,176.80		9055
500	09/27/23	NOR09 NORTH JERSEY DISTRICT WATER	47,968.75		9055
501	09/27/23	NOR09 NORTH JERSEY DISTRICT WATER	58,541.44		9055
502	09/27/23	ONE05 ONE CALL CONCEPTS, INC.	89.73		9055
503	09/27/23	PRI11 PRIMEPOINT, LLC	489.67		9055
504	09/27/23	RIO01 RIO SUPPLY, INC.	25,832.00		9055
505	09/27/23	SUB02 SUBURBAN CONSULTING ENG., INC.	16,880.10		9055
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	190,978.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	190,978.49	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310109	09/15/23	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,783,527.00		9043
310110	09/15/23	NJD01 NJDP+B SNJ HEALTH BENE PRG	96,920.47		9043
310111	09/15/23	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.80		9044
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,898,768.27	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,898,768.27	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
179	09/15/23	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	15,927.24		9045
180	09/15/23	PFR01 POLICE & FIREMEN'S RETIRE SYST	25,864.36		9045
181	09/19/23	VAL03 VALIC / AIG RETIREMENT	450.00		9047
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	42,241.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	42,241.60	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	91	0	3,591,473.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	91	0	3,591,473.55	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	2-05	25,832.00	0.00	0.00	25,832.00
CURRENT FUND	3-01	3,077,914.59	0.00	0.00	3,077,914.59
WATER UTILITY OPERATING FUND	3-05	165,146.49	0.00	0.00	165,146.49
POOL OPERATING FUND	3-09	<u>6,556.58</u>	<u>0.00</u>	<u>0.00</u>	<u>6,556.58</u>
Year Total:		3,249,617.66	0.00	0.00	3,249,617.66
GENERAL CAPITAL FUND	C-04	251,786.50	0.00	0.00	251,786.50
GENERAL TRUST FUND	T-03	7,132.63	0.00	0.00	7,132.63
PAYROLL AGENCY FUND	T-18	<u>57,104.76</u>	<u>0.00</u>	<u>0.00</u>	<u>57,104.76</u>
Year Total:		64,237.39	0.00	0.00	64,237.39
Total of All Funds:		<u><u>3,591,473.55</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,591,473.55</u></u>