



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

Tuesday, October 10, 2023

**RESOLUTION NO. 151-23**

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>\$303,617.45</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$1,000.07</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$0.00</b>
<b>WATER OPERATING FUND</b>	<b>\$17,601.16</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$1,060.00</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$474.00</b>
<b>PAYROLL AGENCY</b>	<b>\$48,111.70</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 15, 2023.

APPROVED: October 10, 2023

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 09/28/23 to 10/10/23  
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-AGENCY		Payroll Agency - Investors																											
955	10/05/23	AXA01 EQUITABLE	6,545.29		9059																								
<table border="0"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>Checks:</td> <td>1</td> <td>1</td> <td>0</td> <td>6,545.29</td> <td>0.00</td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td>1</td> <td>1</td> <td>0</td> <td>6,545.29</td> <td>0.00</td> </tr> </table>						Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	1	1	0	6,545.29	0.00	Direct Deposit:	0	0	0	0.00	0.00	Total:	1	1	0	6,545.29	0.00
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																								
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Direct Deposit:	0	0	0	0.00	0.00																								
Total:	1	1	0	6,545.29	0.00																								

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			
7056	10/10/23	AMA51 Amazon Capital Services	2,308.45		9064
7057	10/10/23	AMF02 Ameriflex	60.00		9064
7058	10/10/23	APR01 APRUZZESE, MCDERMOTT, MASTRO	758.50		9064
7059	10/10/23	ARA10 ARAMARK REFRESHMENT SERVICES	35.01		9064
7060	10/10/23	ASP02 Aspen Tech. Solutions LLC	1,956.30		9064
7061	10/10/23	BAT90 Battaglia Associates LLC	2,000.00		9064
7062	10/10/23	CLE01 CLEAN CUT CLEANING SERVICES	2,150.00		9064
7063	10/10/23	COM11 COMCAST (ETHERNET DEDICATED)	660.10		9064
7064	10/10/23	COM14 COMCAST (FOR REC CENTER)	583.06		9064
7065	10/10/23	DUJ02 DUJETS TREE EXPERTS, INC.	4,500.00		9064
7066	10/10/23	EDM09 EdmundsGovTech	626.40		9064
7067	10/10/23	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,625.00		9064
7068	10/10/23	FEL01 FELDMAN BROS ELEC SUPPLY COMP	200.40		9064
7069	10/10/23	GAM05 Gamka Sales Co. Inc.	1,437.50		9064
7070	10/10/23	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,530.33		9064
7071	10/10/23	GRA05 GRAINGER, INC.	725.69		9064
7072	10/10/23	GRE05 GREEN VALLEY LANDSCAPE DESIGN	309.50		9064
7073	10/10/23	GTB01 GTBM INC.	517.92		9064
7074	10/10/23	HOM02 HOME DEPOT USA, INC.	230.19		9064
7075	10/10/23	JOH02 JOHNNY ON THE SPOT, INC.	1,325.60		9064
7076	10/10/23	KHR01 Khristianova, Khrystyna	340.00		9064
7077	10/10/23	LAN01 LANGUAGE LINE SERVICES, INC.	49.30		9064
7078	10/10/23	LAR01 LARACY ASSOCIATES	5,416.67		9064
7079	10/10/23	LEH01 LEHIGH OUTFITTERS, LLC	2,056.75		9064
7080	10/10/23	MCH99 MC MAHON, NANCY	1,000.07		9064
7081	10/10/23	MOB02 MOBILE TECTRONICS, INC.	1,774.75		9064
7082	10/10/23	NAT04 NATIONAL FUEL OIL, INC.	13,996.48		9064
7083	10/10/23	PAS01 PASSAIC COUNTY POLICE ACADEMY	175.00		9064
7084	10/10/23	PIL05 Pilot Institute LLC	124.00		9064
7085	10/10/23	PRU01 PRUDENTIAL INS. CO. OF AMERICA	597.77		9064
7086	10/10/23	RED01 Redicare LLC	294.33		9064
7087	10/10/23	SAF03 SAFETY NJ LLC	145.00		9064
7088	10/10/23	SCH88 SCHOORL, LYNN	560.00		9064
7089	10/10/23	SCO08 SCOLAS FLOORSHINE IND., LLC	1,475.60		9064
7090	10/10/23	SEC09 SECOND RIVER JOINT MEETING	5,053.00		9064
7091	10/10/23	SHI01 SHI INTERNATIONAL CORP.	3,526.63		9064
7092	10/10/23	STO08 STORR TRACTOR COMPANY	1,081.16		9064
7093	10/10/23	SYN02 Synovia Solutions LLC	377.00		9064
7094	10/10/23	TAB09 TAB MICROFILM SERVICES, INC.	280.00		9064
7095	10/10/23	TLO01 TLO, LLC	122.50		9064
7096	10/10/23	TOW09 TWSP OF MONTCLAIR/FINANCE	212,500.00		9064

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>1-CURRENT Current Fund - Investors Continued</b>					
7097	10/10/23	TOW11 TWSF OF BLOOMFIELD	7,664.50		9064
7098	10/10/23	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	50.00		9064
7099	10/10/23	VER05 VERIZON	154.99		9064
7100	10/10/23	VER06 Verizon FIOS (For DPW)	229.45		9064
7101	10/10/23	VER12 VERIZON WIRELESS	1,003.95		9064
7102	10/10/23	VER16 Verizon	95.18		9064
7103	10/10/23	VIS09 VISION SERVICE PLAN - CT	448.84		9064
7104	10/10/23	WEL03 WELDON QUARRY CO., LLC	249.97		9064
7105	10/10/23	WHR01 Whitney H. Roddy, INC.	75.00		9064
7106	10/10/23	WOR01 WORRALL COMMUNITY NEWSP	159.68		9064
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	51	0	304,617.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	51	0	304,617.52	0.00
<b>1-GENERAL TRUST General Trust - Investors</b>					
307	10/10/23	FER08 FERRIERO ENGINEERING, INC.	474.00		9063
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	474.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	474.00	0.00
<b>1-POOL OP POOL OPERATING - INVESTORS</b>					
462	10/10/23	SEA01 SEA BOX, INC.	1,060.00		9061
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,060.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,060.00	0.00
<b>1-WATER OP Water Operating - Investors</b>					
506	10/02/23	POS01 POSTMASTER	2,000.00		9057
507	10/10/23	GAM05 Gamka Sales Co. Inc.	1,437.50		9062
508	10/10/23	LAR01 LARACY ASSOCIATES	5,416.66		9062
509	10/10/23	SUB02 SUBURBAN CONSULTING ENG., INC.	8,747.00		9062
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	17,601.16	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	17,601.16	0.00
<b>PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS</b>					
182	10/02/23	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,014.43		9058
183	10/02/23	PFR01 POLICE & FIREMEN'S RETIRE SYST	25,101.98		9058
184	10/05/23	VAL03 VALIC / AIG RETIREMENT	450.00		9060

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	41,566.41	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>3</u>	<u>0</u>	<u>41,566.41</u>	<u>0.00</u>

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	61	0	371,864.38	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>61</u>	<u>0</u>	<u>371,864.38</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	3-01	303,617.45	0.00	0.00	303,617.45
WATER UTILITY OPERATING FUND	3-05	17,601.16	0.00	0.00	17,601.16
POOL OPERATING FUND	3-09	<u>1,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,060.00</u>
Year Total:		322,278.61	0.00	0.00	322,278.61
	G-01	1,000.07	0.00	0.00	1,000.07
GENERAL TRUST FUND	T-03	474.00	0.00	0.00	474.00
PAYROLL AGENCY FUND	T-18	<u>48,111.70</u>	<u>0.00</u>	<u>0.00</u>	<u>48,111.70</u>
Year Total:		48,585.70	0.00	0.00	48,585.70
Total of All Funds:		<u><u>371,864.38</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>371,864.38</u></u>