



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

Monday, October 23, 2023

RESOLUTION NO. 155-23

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	\$3,444,609.32
FEDERAL & STATE GRANT FUND	\$1,288.07
GENERAL CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$56,359.40
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$3,638.95
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$474.00
PAYROLL AGENCY	\$14,558.75
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 Nov 1, 2023.

APPROVED: October 23, 2023

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/10/23 to 10/23/23
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-AGENCY Payroll Agency - Investors					
956	10/12/23	AXA01 EQUITABLE	6,545.29		9067
957	10/19/23	AFL01 AFLAC	1,697.44		9071
958	10/19/23	AMF01 AMERIFLEX	404.16		9071
959	10/19/23	COL01 COLONIAL INSURANCE	906.96		9071
960	10/19/23	COM99 COMM WORKERS OF AMERICA	1,200.76		9071
961	10/19/23	GLE22 GLEN RIDGE PBA	2,160.00		9071
962	10/19/23	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	288.00		9071
963	10/19/23	MAN01 ManhattanLife	32.70		9071
964	10/19/23	NEW18 NEW YORK LIFE	160.50		9071
965	10/19/23	POL99 POLICE & FIREMAN'S INS. ASSOC	712.94		9071

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	14,108.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	14,108.75	0.00

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	ASPO2 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	MCM99 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	PILO5 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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1-CURRENT		Current Fund - Investors		
		Continued		
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	SYN01 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
7097	10/10/23	TOW11 TWSP 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
7107	10/17/23	IMM01 IMMACULATE CONCEPTION HIGH SCH	1,500.00	9070
7108	10/23/23	ADA99 ADAMS, JUDITH	150.00	9074
7109	10/23/23	AMA51 Amazon Capital Services	99.99	9074
7110	10/23/23	ASP02 Aspen Tech. Solutions LLC	146.25	9074
7111	10/23/23	AT02 AT&T Mobility LLC	910.37	9074
7112	10/23/23	ATL13 Atlantic Coast Recycling LLC	8,691.14	9074
7113	10/23/23	ATL15 Atlantic Data Security LLC	705.79	9074
7114	10/23/23	BRT01 BRT TECHNOLOGIES, LLC	1,613.04	9074
7115	10/23/23	CGP01 CGP&H, LLC	1,715.20	9074
7116	10/23/23	CLE04 Clean Mat Services, LLC	72.50	9074
7117	10/23/23	COM15 Comcast-Hurrell Field	271.16	9074
7118	10/23/23	COM16 COMCAST - EMS	216.52	9074
7119	10/23/23	CRU02 CRUSOE COMMUNICATIONS INC.	950.40	9074
7120	10/23/23	DEL10 DE LAGE LANDEN (boro)	330.00	9074
7121	10/23/23	DEL94 Delaware Municipal Clerk Assoc	625.00	9074
7122	10/23/23	DRA98 DRAEGER INC	288.00	9074
7123	10/23/23	FBA01 F BASSO JR RUBBISH REMOVAL,INC	189.00	9074
7124	10/23/23	FER08 FERRIERO ENGINEERING, INC.	5,642.25	9074
7125	10/23/23	FET01 FETTE FORD INC.	351.69	9074
7126	10/23/23	FRA01 FRANKIE'S FINISH LINE CAR WASH	65.00	9074
7127	10/23/23	FRA02 FRANKLIN LOWE & SON, INC.	1,169.98	9074
7128	10/23/23	GEN03 GENERAL PARTS GROUP, LLC	1,242.12	9074
7129	10/23/23	GEN05 GENERAL PLUMBING SUPPLY, INC.	33.25	9074
7130	10/23/23	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	191.90	9074
7131	10/23/23	GLE52 GLEN RIDGE VOICE #1300	24.00	9074
7132	10/23/23	GLE94 GLEN RIDGE MUNICIPAL COURT	235.60	9074
7133	10/23/23	GRA05 GRAINGER, INC.	52.16	9074
7134	10/23/23	GRO02 GROUNDVIEW LLC	8,900.00	9074
7135	10/23/23	H2M01 H2M ASSOCIATES, INC.	3,532.50	9074
7136	10/23/23	HAC05 Hacker Technology LLC	1,925.00	9074
7137	10/23/23	HCE01 HC ELECTRICAL CONTRACTING, LLC	540.00	9074
7138	10/23/23	HOM02 HOME DEPOT USA, INC.	375.92	9074
7139	10/23/23	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	10,933.48	9074
7140	10/23/23	HUN04 Hunter Carrier Services LLC	1,389.51	9074

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
7141	10/23/23	KRB01 KRB PEST CONTROL CO. INC.	600.00		9074
7142	10/23/23	LIF01 LIFESAVERS, INC.	152.64		9074
7143	10/23/23	MGL01 MGL PRINTING SOLUTIONS	2,988.36		9074
7144	10/23/23	MON01 MONTCLAIR WATER BUREAU	1,489.98		9074
7145	10/23/23	MOR09 MORRIS COUNTY FIRE & POLICE	50.00		9074
7146	10/23/23	MUN03 CivicPlus, LLC	275.00		9074
7147	10/23/23	NEF02 Neff, Tyler James	4,275.00		9074
7148	10/23/23	NJA01 NJ ADVANCE MEDIA, LLC	192.88		9074
7149	10/23/23	PAL01 PALMER HEATING, LLC	9,990.00		9074
7150	10/23/23	PAS01 PASSAIC COUNTY POLICE ACADEMY	75.00		9074
7151	10/23/23	PER97 Perrone Corp.	10,100.00		9074
7152	10/23/23	PHI02 Philadelphia Insurance Co Inc	3,228.00		9074
7153	10/23/23	PIO01 Pioneer Mfg.-Pioneer Athletics	6,325.77		9074
7154	10/23/23	PMC02 PMC Associates	2,601.33		9074
7155	10/23/23	PRI11 PRIMEPOINT, LLC	1,900.96		9074
7156	10/23/23	RIC05 RichView CONSULTING	1,924.43		9074
7157	10/23/23	RIC06 RICOH USA, INC.	1,204.92		9074
7158	10/23/23	RSD02 RS Dispatchone LLC	450.00		9074
7159	10/23/23	SAF03 SAFETY NJ LLC	8.85		9074
7160	10/23/23	SIG02 Signs & Safety Devices, LLC	497.10		9074
7161	10/23/23	SPA04 Space Farms, Inc.	44.00		9074
7162	10/23/23	STA12 STAPLES	41.02		9074
7163	10/23/23	STE05 Sterling Volunteers	345.00		9074
7164	10/23/23	SUB02 SUBURBAN CONSULTING ENG., INC.	328.00		9074
7165	10/23/23	SUB05 SUBURBAN DISPOSAL, INC.	57,000.00		9074
7166	10/23/23	TAB09 TAB MICROFILM SERVICES, INC.	840.00		9074
7167	10/23/23	TOW11 TWSP OF BLOOMFIELD	9,092.44		9074
7168	10/23/23	TRA09 Transportation Equip Sale Corp	769.30		9074
7169	10/23/23	TRE95 Trembulak, Esq., Alan G. Trust	450.00		9074
7170	10/23/23	TSL02 T. Slack Environmental Services	110.00		9074
7171	10/23/23	VER01 VERIZON	38.01		9074
7172	10/23/23	VER03 VERIZON	144.99		9074
7173	10/23/23	WOR01 WORRALL COMMUNITY NEWSP	119.04		9074
7174	10/23/23	ZIC99 ZICHELLI, MICHAEL P.	524.68		9074

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	119	0	477,872.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	119	0	477,872.94	0.00

1-GENERAL TRUST General Trust - Investors					
307	10/10/23	FER08 FERRIERO ENGINEERING, INC.	474.00		9063

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	474.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	474.00	0.00

1-POOL OP POOL OPERATING - INVESTORS					
462	10/10/23	SEA01 SEA BOX, INC.	1,060.00		9061
463	10/23/23	PRI11 PRIMEPOINT, LLC	950.47		9072
464	10/23/23	QUI05 Quick Copper Comm. LLC	100.00		9072
465	10/23/23	WAT02 WATER OPERATING FUND	1,528.48		9072

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP POOL OPERATING - INVESTORS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	3,638.95	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	3,638.95	0.00
1-WATER OP Water Operating - Investors					
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
510	10/23/23	MON01 MONTCLAIR WATER BUREAU	39,737.70		9073
511	10/23/23	ONE05 ONE CALL CONCEPTS, INC.	70.07		9073
512	10/23/23	PRI11 PRIMEPOINT, LLC	950.47		9073
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	56,359.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	56,359.40	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310112	10/12/23	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,783,527.00		9065
310113	10/12/23	NJD01 NJDP+B SNJ HEALTH BENE PRG	96,997.45		9066
310114	10/12/23	ADA01 DART	10,000.00		9068
310115	10/12/23	ESS09 ESSEX COUNTY UTILITY AUTHORITY	75,000.00		9068
310116	10/12/23	POS10 Postage-by-phone Pitney Bowes	2,500.00		9068
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	2,968,024.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	2,968,024.45	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
185	10/12/23	VAL03 VALIC / AIG RETIREMENT	450.00		9069
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:	0	0	0.00	0.00
	Total:	1	0	450.00	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	146	0	3,520,928.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	146	0	3,520,928.49	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	3,444,609.32	0.00	0.00	3,444,609.32
WATER UTILITY OPERATING FUND	3-05	56,359.40	0.00	0.00	56,359.40
POOL OPERATING FUND	3-09	<u>3,638.95</u>	<u>0.00</u>	<u>0.00</u>	<u>3,638.95</u>
Year Total:		3,504,607.67	0.00	0.00	3,504,607.67
	G-01	1,000.07	0.00	0.00	1,000.07
GRANT FUNDS	G-02	<u>288.00</u>	<u>0.00</u>	<u>0.00</u>	<u>288.00</u>
Year Total:		1,288.07	0.00	0.00	1,288.07
GENERAL TRUST FUND	T-03	474.00	0.00	0.00	474.00
PAYROLL AGENCY FUND	T-18	<u>14,558.75</u>	<u>0.00</u>	<u>0.00</u>	<u>14,558.75</u>
Year Total:		15,032.75	0.00	0.00	15,032.75
Total of All Funds:		<u>3,520,928.49</u>	<u>0.00</u>	<u>0.00</u>	<u>3,520,928.49</u>