



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

Monday, November 13, 2023

**RESOLUTION NO. 158-23**

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>\$512,497.62</b> |
| <b>FEDERAL &amp; STATE GRANT FUND</b>          | <b>\$339.26</b>     |
| <b>GENERAL CAPITAL FUND</b>                    | <b>\$51,607.00</b>  |
| <b>WATER OPERATING FUND</b>                    | <b>\$20,208.47</b>  |
| <b>WATER CAPITAL FUND</b>                      | <b>\$0.00</b>       |
| <b>POOL OPERATING FUND</b>                     | <b>\$6,157.97</b>   |
| <b>POOL CAPITAL FUND</b>                       | <b>\$0.00</b>       |
| <b>GENERAL TRUST FUND</b>                      | <b>\$770.50</b>     |
| <b>PAYROLL AGENCY</b>                          | <b>\$49,396.67</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 Nov 15, 2023.

APPROVED: November 13, 2023

---

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/24/23 to 11/13/23  
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            |
|--------------------------------------------|-----------------|---------------------------------------|-------------|--------------------|--------------------|
| <b>1-AGENCY Payroll Agency - Investors</b> |                 |                                       |             |                    |                    |
| 966                                        | 10/24/23        | PRU02 PRUDENTIAL RETIREMENT           | 667.05      |                    | 9075               |
| 967                                        | 10/31/23        | AXA01 EQUITABLE                       | 6,545.29    |                    | 9078               |
| <b>Checking Account Totals</b>             |                 |                                       |             |                    |                    |
|                                            |                 | <u>Paid</u>                           | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                            | Checks:         | 2                                     | 0           | 7,212.34           | 0.00               |
|                                            | Direct Deposit: | 0                                     | 0           | 0.00               | 0.00               |
|                                            | Total:          | 2                                     | 0           | 7,212.34           | 0.00               |
| <b>1-CURRENT Current Fund - Investors</b>  |                 |                                       |             |                    |                    |
| 7175                                       | 10/24/23        | PRU02 PRUDENTIAL RETIREMENT           | 491.22      |                    | 9076               |
| 7176                                       | 11/13/23        | AME20 AMERICAN ROYAL HARDWARE         | 69.85       |                    | 9086               |
| 7177                                       | 11/13/23        | ANI02 Anirbas, LLC                    | 2,913.76    |                    | 9086               |
| 7178                                       | 11/13/23        | APR01 APRUZZESE, McDERMOTT, MASTRO    | 164.00      |                    | 9086               |
| 7179                                       | 11/13/23        | ARA10 ARAMARK REFRESHMENT SERVICES    | 35.01       |                    | 9086               |
| 7180                                       | 11/13/23        | ASP02 Aspen Tech. Solutions LLC       | 17,753.59   |                    | 9086               |
| 7181                                       | 11/13/23        | AT02 AT&T Mobility LLC                | 911.68      |                    | 9086               |
| 7182                                       | 11/13/23        | BAT90 Battaglia Associates LLC        | 16,000.00   |                    | 9086               |
| 7183                                       | 11/13/23        | CAR06 Car Glass LLC                   | 275.00      |                    | 9086               |
| 7184                                       | 11/13/23        | CIT10 CITY GLASS WORKS LLC            | 190.00      |                    | 9086               |
| 7185                                       | 11/13/23        | CLE01 CLEAN CUT CLEANING SERVICES     | 10,582.00   |                    | 9086               |
| 7186                                       | 11/13/23        | COM09 COMCAST (825 Blmfd Video Spc)   | 20.82       |                    | 9086               |
| 7187                                       | 11/13/23        | COM11 COMCAST (ETHERNET DEDICATED)    | 659.95      |                    | 9086               |
| 7188                                       | 11/13/23        | COM14 COMCAST (FOR REC CENTER)        | 584.09      |                    | 9086               |
| 7189                                       | 11/13/23        | COM16 COMCAST - EMS                   | 216.80      |                    | 9086               |
| 7190                                       | 11/13/23        | CRU02 CRUSOE COMMUNICATIONS INC.      | 1,143.45    |                    | 9086               |
| 7191                                       | 11/13/23        | DEC98 DE CAPUA, PETER J.              | 80.32       |                    | 9086               |
| 7192                                       | 11/13/23        | DEL16 Delizio, Carmine                | 350.00      |                    | 9086               |
| 7193                                       | 11/13/23        | ESS07 ESSEX COUNTY DEPT. OF PARKS     | 23,075.00   |                    | 9086               |
| 7194                                       | 11/13/23        | ESS07 ESSEX COUNTY DEPT. OF PARKS     | 3,500.00    |                    | 9086               |
| 7195                                       | 11/13/23        | ESS07 ESSEX COUNTY DEPT. OF PARKS     | 13,215.00   |                    | 9086               |
| 7196                                       | 11/13/23        | EXT02 Extech Building Materials       | 2,112.40    |                    | 9086               |
| 7197                                       | 11/13/23        | FBA01 F BASSO JR RUBBISH REMOVAL, INC | 11,625.00   |                    | 9086               |
| 7198                                       | 11/13/23        | FIR05 Fire & Security Tech. Inc.      | 85.00       |                    | 9086               |
| 7199                                       | 11/13/23        | FOS01 FOSTER & COMPANY                | 110.89      |                    | 9086               |
| 7200                                       | 11/13/23        | FRA01 FRANKIE'S FINISH LINE CAR WASH  | 60.00       |                    | 9086               |
| 7201                                       | 11/13/23        | GEN03 GENERAL PARTS GROUP, LLC        | 289.88      |                    | 9086               |
| 7202                                       | 11/13/23        | GLE51 GLEN RIDGE PUBLIC LIBRARY       | 11,530.33   |                    | 9086               |
| 7203                                       | 11/13/23        | GRA02 GRAND RENTAL STATION            | 299.82      |                    | 9086               |
| 7204                                       | 11/13/23        | GRA05 GRAINGER, INC.                  | 8.11        |                    | 9086               |
| 7205                                       | 11/13/23        | GRE05 GREEN VALLEY LANDSCAPE DESIGN   | 619.00      |                    | 9086               |
| 7206                                       | 11/13/23        | GTB01 GTBM INC.                       | 1,200.00    |                    | 9086               |
| 7207                                       | 11/13/23        | HEN01 HENDRICKS APPRAISAL COMP, LLC   | 15,000.00   |                    | 9086               |
| 7208                                       | 11/13/23        | HOM02 HOME DEPOT USA, INC.            | 32.44       |                    | 9086               |
| 7209                                       | 11/13/23        | INF05 Influential Drones Inc.         | 190.00      |                    | 9086               |
| 7210                                       | 11/13/23        | JOH02 JOHNNY ON THE SPOT, INC.        | 1,325.60    |                    | 9086               |
| 7211                                       | 11/13/23        | KHR01 Khristianova, Khrystyna         | 425.00      |                    | 9086               |
| 7212                                       | 11/13/23        | LAR01 LARACY ASSOCIATES               | 5,416.67    |                    | 9086               |
| 7213                                       | 11/13/23        | LEH01 LEHIGH OUTFITTERS, LLC          | 175.56      |                    | 9086               |
| 7214                                       | 11/13/23        | LEX05 Lexipol LLC                     | 9,155.52    |                    | 9086               |
| 7215                                       | 11/13/23        | LIF01 LIFESAVERS, INC.                | 447.50      |                    | 9086               |

| Check #                                             | Check Date | Vendor                               | Amount Paid | Reconciled/Void | Ref Num |
|-----------------------------------------------------|------------|--------------------------------------|-------------|-----------------|---------|
| <b>1-CURRENT Current Fund - Investors Continued</b> |            |                                      |             |                 |         |
| 7216                                                | 11/13/23   | MAR09 MARTIN O'BOYLE LANDSCAPING INC | 550.00      |                 | 9086    |
| 7217                                                | 11/13/23   | MCM99 MC MAHON, NANCY                | 39.44       |                 | 9086    |
| 7218                                                | 11/13/23   | NAT04 NATIONAL FUEL OIL, INC.        | 12,489.43   |                 | 9086    |
| 7219                                                | 11/13/23   | NAT09 NATURES CHOICE CORP.           | 575.00      |                 | 9086    |
| 7220                                                | 11/13/23   | NAT25 National Highway Prod. Inc.    | 3,915.62    |                 | 9086    |
| 7221                                                | 11/13/23   | NET10 Fusion, LLC                    | 290.90      |                 | 9086    |
| 7222                                                | 11/13/23   | NEW02 NJ STATE LEAGUE MUNICIPALITIES | 30.00       |                 | 9086    |
| 7223                                                | 11/13/23   | NJT01 NJ TRANSIT RAIL OPERATIONS     | 100.00      |                 | 9086    |
| 7224                                                | 11/13/23   | PHO02 Phoenix Advisors, LLC          | 1,600.00    |                 | 9086    |
| 7225                                                | 11/13/23   | POL01 Pollardwater                   | 45.13       |                 | 9086    |
| 7226                                                | 11/13/23   | PRU01 PRUDENTIAL INS. CO. OF AMERICA | 597.77      |                 | 9086    |
| 7227                                                | 11/13/23   | RAS99 RASZETNIK, CHARLES D.          | 417.15      |                 | 9086    |
| 7228                                                | 11/13/23   | REA02 READY REFRESH BY NESTLE        | 434.71      |                 | 9086    |
| 7229                                                | 11/13/23   | RED01 Redicare LLC                   | 294.33      |                 | 9086    |
| 7230                                                | 11/13/23   | RFI01 RFI SMALL ENGINE, INC.         | 230.00      |                 | 9086    |
| 7231                                                | 11/13/23   | RIC05 RichView CONSULTING            | 1,876.66    |                 | 9086    |
| 7232                                                | 11/13/23   | SAF03 SAFETY NJ LLC                  | 35.40       |                 | 9086    |
| 7233                                                | 11/13/23   | SAV01 SAV A TREE                     | 1,366.00    |                 | 9086    |
| 7234                                                | 11/13/23   | SCH88 SCHOORL, LYNN                  | 630.00      |                 | 9086    |
| 7235                                                | 11/13/23   | SHI01 SHI INTERNATIONAL CORP.        | 2,010.49    |                 | 9086    |
| 7236                                                | 11/13/23   | SIG02 Signs & Safety Devices, LLC    | 2,555.65    |                 | 9086    |
| 7237                                                | 11/13/23   | SIT05 SiteOne Landscape Supply LLC   | 12,407.00   |                 | 9086    |
| 7238                                                | 11/13/23   | SPE01 SPEEDY SEWER & DRAIN CORP.     | 1,150.00    |                 | 9086    |
| 7239                                                | 11/13/23   | STA12 STAPLES                        | 236.41      |                 | 9086    |
| 7240                                                | 11/13/23   | STU01 STUDIO 042                     | 4,245.10    |                 | 9086    |
| 7241                                                | 11/13/23   | TAB09 TAB MICROFILM SERVICES, INC.   | 280.00      |                 | 9086    |
| 7242                                                | 11/13/23   | TLO01 TLO, LLC                       | 95.00       |                 | 9086    |
| 7243                                                | 11/13/23   | TRE98 TREMBULAK, ESQ., ALAN G.       | 1,700.00    |                 | 9086    |
| 7244                                                | 11/13/23   | UNI11 UCPO Police Academy Training   | 30.00       |                 | 9086    |
| 7245                                                | 11/13/23   | VER01 VERIZON                        | 38.01       |                 | 9086    |
| 7246                                                | 11/13/23   | VER05 VERIZON                        | 164.32      |                 | 9086    |
| 7247                                                | 11/13/23   | VER06 Verizon FIOS (For DPW)         | 238.33      |                 | 9086    |
| 7248                                                | 11/13/23   | VER12 VERIZON WIRELESS               | 990.76      |                 | 9086    |
| 7249                                                | 11/13/23   | VER16 Verizon                        | 101.00      |                 | 9086    |
| 7250                                                | 11/13/23   | VIS09 VISION SERVICE PLAN - CT       | 448.84      |                 | 9086    |
| 7251                                                | 11/13/23   | WAR15 waring, Andrew                 | 10.00       |                 | 9086    |
| 7252                                                | 11/13/23   | ZIC99 ZICHELLI, MICHAEL P.           | 679.39      |                 | 9086    |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 78   | 0    | 205,238.10  | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 78   | 0    | 205,238.10  | 0.00        |

|                                                  |          |                             |           |  |      |
|--------------------------------------------------|----------|-----------------------------|-----------|--|------|
| <b>1-GENERAL CAP General Capital - Investors</b> |          |                             |           |  |      |
| 426                                              | 11/13/23 | RR5 R & R Construction Inc. | 51,607.00 |  | 9085 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 51,607.00   | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 51,607.00   | 0.00        |

|                                                  |          |                                  |       |  |      |
|--------------------------------------------------|----------|----------------------------------|-------|--|------|
| <b>1-GENERAL TRUST General Trust - Investors</b> |          |                                  |       |  |      |
| 308                                              | 11/13/23 | FER08 FERRIERO ENGINEERING, INC. | 79.00 |  | 9083 |

| Check #                                             | Check Date      | Vendor                               | Amount Paid | Reconciled/Void    | Ref Num            |
|-----------------------------------------------------|-----------------|--------------------------------------|-------------|--------------------|--------------------|
| 1-GENERAL TRUST General Trust - Investors Continued |                 |                                      |             |                    |                    |
| 309                                                 | 11/13/23        | H2M01 H2M ASSOCIATES, INC.           | 691.50      |                    | 9083               |
| Checking Account Totals                             |                 |                                      |             |                    |                    |
|                                                     |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                     | Checks:         | 2                                    | 0           | 770.50             | 0.00               |
|                                                     | Direct Deposit: | <u>0</u>                             | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
|                                                     | Total:          | 2                                    | 0           | 770.50             | 0.00               |
| 1-POOL OP POOL OPERATING - INVESTORS                |                 |                                      |             |                    |                    |
| 466                                                 | 11/13/23        | ABC98 ABCS POOL SERVICE, INC.        | 5,783.00    |                    | 9084               |
| 467                                                 | 11/13/23        | COM13 COMCAST (FOR THE POOL)         | 239.97      |                    | 9084               |
| 468                                                 | 11/13/23        | SEA01 SEA BOX, INC.                  | 135.00      |                    | 9084               |
| Checking Account Totals                             |                 |                                      |             |                    |                    |
|                                                     |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                     | Checks:         | 3                                    | 0           | 6,157.97           | 0.00               |
|                                                     | Direct Deposit: | <u>0</u>                             | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
|                                                     | Total:          | 3                                    | 0           | 6,157.97           | 0.00               |
| 1-WATER OP Water Operating - Investors              |                 |                                      |             |                    |                    |
| 513                                                 | 11/13/23        | LAR01 LARACY ASSOCIATES              | 5,416.66    |                    | 9082               |
| 514                                                 | 11/13/23        | MGL01 MGL PRINTING SOLUTIONS         | 240.00      |                    | 9082               |
| 515                                                 | 11/13/23        | ONE05 ONE CALL CONCEPTS, INC.        | 195.55      |                    | 9082               |
| 516                                                 | 11/13/23        | SUB02 SUBURBAN CONSULTING ENG., INC. | 14,312.50   |                    | 9082               |
| 517                                                 | 11/13/23        | WOR01 WORRALL COMMUNITY NEWSP        | 43.76       |                    | 9082               |
| Checking Account Totals                             |                 |                                      |             |                    |                    |
|                                                     |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                     | Checks:         | 5                                    | 0           | 20,208.47          | 0.00               |
|                                                     | Direct Deposit: | <u>0</u>                             | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
|                                                     | Total:          | 5                                    | 0           | 20,208.47          | 0.00               |
| CURRENT - WT CURRENT - WIRE TRANSFERS               |                 |                                      |             |                    |                    |
| 310117                                              | 10/30/23        | PAS09 PASSAIC VALLEY SEWERAGE COMM.  | 207,370.30  |                    | 9077               |
| 310118                                              | 11/06/23        | NJD01 NJDP+B SNJ HEALTH BENE PRG     | 100,228.48  |                    | 9081               |
| Checking Account Totals                             |                 |                                      |             |                    |                    |
|                                                     |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                     | Checks:         | 2                                    | 0           | 307,598.78         | 0.00               |
|                                                     | Direct Deposit: | <u>0</u>                             | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
|                                                     | Total:          | 2                                    | 0           | 307,598.78         | 0.00               |
| PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS        |                 |                                      |             |                    |                    |
| 186                                                 | 10/31/23        | VAL03 VALIC / AIG RETIREMENT         | 450.00      |                    | 9079               |
| 187                                                 | 11/06/23        | PUB08 PUBLIC EMPL RETIREMENT SYSTEM  | 16,632.27   |                    | 9080               |
| 188                                                 | 11/06/23        | PFR01 POLICE & FIREMEN'S RETIRE SYST | 25,102.06   |                    | 9080               |
| Checking Account Totals                             |                 |                                      |             |                    |                    |
|                                                     |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                     | Checks:         | 3                                    | 0           | 42,184.33          | 0.00               |
|                                                     | Direct Deposit: | <u>0</u>                             | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
|                                                     | Total:          | 3                                    | 0           | 42,184.33          | 0.00               |

---

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------|------------|--------|-------------|-----------------|---------|
|---------|------------|--------|-------------|-----------------|---------|

---

|                |                               |             |             |                    |                    |
|----------------|-------------------------------|-------------|-------------|--------------------|--------------------|
| PAYROLL AGY-WT | PAYROLL AGENCY-WIRE TRANSFERS |             | Continued   |                    |                    |
| Report Totals  |                               | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                | Checks:                       | 96          | 0           | 640,977.49         | 0.00               |
|                | Direct Deposit:               | <u>0</u>    | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
|                | Total:                        | <u>96</u>   | <u>0</u>    | <u>640,977.49</u>  | <u>0.00</u>        |

---

| Totals by Year-Fund          |      |                   |               |             |                   |
|------------------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description             | Fund | Budget Total      | Revenue Total | G/L Total   | Total             |
| CURRENT FUND                 | 2-01 | 1,366.00          | 0.00          | 0.00        | 1,366.00          |
| CURRENT FUND                 | 3-01 | 511,131.62        | 0.00          | 0.00        | 511,131.62        |
| WATER UTILITY OPERATING FUND | 3-05 | 20,208.47         | 0.00          | 0.00        | 20,208.47         |
| POOL OPERATING FUND          | 3-09 | <u>6,157.97</u>   | <u>0.00</u>   | <u>0.00</u> | <u>6,157.97</u>   |
| Year Total:                  |      | 537,498.06        | 0.00          | 0.00        | 537,498.06        |
| GENERAL CAPITAL FUND         | C-04 | 51,607.00         | 0.00          | 0.00        | 51,607.00         |
|                              | G-01 | 339.26            | 0.00          | 0.00        | 339.26            |
| GENERAL TRUST FUND           | T-03 | 770.50            | 0.00          | 0.00        | 770.50            |
| PAYROLL AGENCY FUND          | T-18 | <u>49,396.67</u>  | <u>0.00</u>   | <u>0.00</u> | <u>49,396.67</u>  |
| Year Total:                  |      | 50,167.17         | 0.00          | 0.00        | 50,167.17         |
| Total of All Funds:          |      | <u>640,977.49</u> | <u>0.00</u>   | <u>0.00</u> | <u>640,977.49</u> |