



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

Monday, November 27, 2023

RESOLUTION NO. 164-23

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	\$5,480,127.85
FEDERAL & STATE GRANT FUND	\$206.58
GENERAL CAPITAL FUND	\$81,729.50
WATER OPERATING FUND	\$2,776.90
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$13,372.45
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$16,007.55
PAYROLL AGENCY	\$15,370.44
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 Dec 1, 2023.

APPROVED: November 27, 2023

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/14/23 to 11/27/23
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					
968	11/14/23	AXA01	EQUITABLE	6,545.29	9087
969	11/16/23	AFL01	AFLAC	1,697.44	9091
970	11/16/23	AMF01	AMERIFLEX	404.16	9091
971	11/16/23	COL01	COLONIAL INSURANCE	906.96	9091
972	11/16/23	COM99	COMM WORKERS OF AMERICA	1,200.76	9091
973	11/16/23	GLE22	GLEN RIDGE PBA	2,160.00	9091
974	11/16/23	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	288.00	9091
975	11/16/23	MAN01	ManhattanLife	32.70	9091
976	11/16/23	NEW18	NEW YORK LIFE	160.50	9091
977	11/16/23	POL99	POLICE & FIREMAN'S INS. ASSOC	663.67	9091
978	11/16/23	PRU02	PRUDENTIAL RETIREMENT	860.96	9092

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	14,920.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	14,920.44	0.00

1-CURRENT Current Fund - Investors					
7253	11/16/23	MEN98	Mendoza, Alexis & Zeron	8,347.75	9089
7254	11/16/23	PRU02	PRUDENTIAL RETIREMENT	633.97	9093
7255	11/27/23	ACC04	Access Contr.Syst.Lcksmth. LLC	206.00	9098
7256	11/27/23	AMA51	Amazon Capital Services	1,358.63	9098
7257	11/27/23	AMF02	Ameriflex	60.00	9098
7258	11/27/23	ANG15	Angelo's Pizzeria & Restaurant	215.00	9098
7259	11/27/23	ARA10	ARAMARK REFRESHMENT SERVICES	1,093.78	9098
7260	11/27/23	ATL13	Atlantic Coast Recycling LLC	7,673.98	9098
7261	11/27/23	CER01	Certified Speedometer Ser.Inc.	264.00	9098
7262	11/27/23	CHA03	Charles Oil Recovery Ser. Inc.	200.00	9098
7263	11/27/23	CIC97	Cicchetti, Paul	45.78	9098
7264	11/27/23	CLE04	Clean Mat Services, LLC	72.50	9098
7265	11/27/23	COM15	Comcast-Hurrell Field	286.16	9098
7266	11/27/23	DEL10	DE LAGE LANDEN (boro)	330.00	9098
7267	11/27/23	DEN95	DENTATO, ADAM J.	150.00	9098
7268	11/27/23	DOU02	Double D Turf LLC	4,200.00	9098
7269	11/27/23	EDM09	EdmundsGovTech	34.00	9098
7270	11/27/23	FER08	FERRIERO ENGINEERING, INC.	5,445.75	9098
7271	11/27/23	FET01	FETTE FORD INC.	879.75	9098
7272	11/27/23	GEN03	GENERAL PARTS GROUP, LLC	1,326.25	9098
7273	11/27/23	GLO09	Insight Public Sector	459.80	9098
7274	11/27/23	GRA05	GRAINGER, INC.	33.36	9098
7275	11/27/23	GTB01	GTBM INC.	90.75	9098
7276	11/27/23	HAC05	Hacker Technology LLC	925.00	9098
7277	11/27/23	HCE01	HC ELECTRICAL CONTRACTING, LLC	820.00	9098
7278	11/27/23	HOM02	HOME DEPOT USA, INC.	88.78	9098
7279	11/27/23	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	5,466.74	9098
7280	11/27/23	HUN04	Hunter Carrier Services LLC	1,411.33	9098
7281	11/27/23	JAE02	Jaeger Lumber & Supply Co Inc	126.50	9098
7282	11/27/23	LAN01	LANGUAGE LINE SERVICES, INC.	35.70	9098
7283	11/27/23	MAR09	MARTIN O'BOYLE LANDSCAPING INC	5,400.00	9098

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
7284	11/27/23	MCM99 MC MAHON, NANCY	206.58		9098
7285	11/27/23	MGL01 MGL PRINTING SOLUTIONS	1,193.00		9098
7286	11/27/23	MOB02 MOBILE TECTRONICS, INC.	117.25		9098
7287	11/27/23	NET10 Fusion, LLC	294.73		9098
7288	11/27/23	PER94 Perrone Contracting LLC	7,880.00		9098
7289	11/27/23	POL02 Police Legal Sciences Inc.	160.00		9098
7290	11/27/23	PRI11 PRIMEPOINT, LLC	1,374.90		9098
7291	11/27/23	RAP02 Rapid Connect Inc	3,875.00		9098
7292	11/27/23	RED01 Redicare LLC	294.33		9098
7293	11/27/23	RR01 R & R RADAR, INC.	188.00		9098
7294	11/27/23	STA12 STAPLES	821.07		9098
7295	11/27/23	STA13 STATE TOXICOLOGY LABORATORY	180.00		9098
7296	11/27/23	STE05 Sterling Volunteers	15.00		9098
7297	11/27/23	STU01 STUDIO 042	1,628.00		9098
7298	11/27/23	SUB02 SUBURBAN CONSULTING ENG., INC.	632.00		9098
7299	11/27/23	SUB05 SUBURBAN DISPOSAL, INC.	57,000.00		9098
7300	11/27/23	TID02 Tidewater Fleet Supply LLC	964.98		9098
7301	11/27/23	TMO01 T-Mobile USA Inc.	75.00		9098
7302	11/27/23	VER03 VERIZON	144.99		9098
7303	11/27/23	VIS01 VISUAL COMPUTER SOLUTIONS, INC	325.00		9098
7304	11/27/23	VIT01 VITAL CLICK, LLC	1,325.00		9098
7305	11/27/23	ZIC99 ZICHELLI, MICHAEL P.	1,321.09		9098

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	53	0	127,697.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	53	0	127,697.18	0.00

1-GENERAL CAP General Capital - Investors					
427	11/27/23	JAK09 Jake Storage Containers LLC	11,575.00		9095
428	11/27/23	NIE02 Nielsen Ford of Morristown Inc	70,154.50		9095

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	81,729.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	81,729.50	0.00

1-GENERAL TRUST General Trust - Investors					
310	11/27/23	STA04 STATE OF NEW JERSEY	16,007.55		9096

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	16,007.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	16,007.55	0.00

1-POOL OP POOL OPERATING - INVESTORS					
469	11/27/23	MGN01 MGN Tile & Construction, LLC	12,550.00		9094
470	11/27/23	PRI11 PRIMEPOINT, LLC	687.45		9094
471	11/27/23	SEA01 SEA BOX, INC.	135.00		9094

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:	3	0	13,372.45	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	3	0	13,372.45	0.00
1-WATER OP Water Operating - Investors					
518	11/27/23	PRI11 PRIMEPOINT, LLC	687.45		9097
519	11/27/23	RIC06 Ricoh USA Inc	427.95		9097
520	11/27/23	RIO01 RIO SUPPLY, INC.	225.00		9097
521	11/27/23	SUB02 SUBURBAN CONSULTING ENG., INC.	1,436.50		9097
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,776.90	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	4	0	2,776.90	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310119	11/16/23	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,783,527.00		9090
310120	11/16/23	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,569,110.25		9090
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	5,352,637.25	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	5,352,637.25	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
189	11/14/23	VAL03 VALIC / AIG RETIREMENT	450.00		9088
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					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	77	0	5,609,591.27	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	77	0	5,609,591.27	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	5,480,127.85	0.00	0.00	5,480,127.85
WATER UTILITY OPERATING FUND	3-05	2,776.90	0.00	0.00	2,776.90
POOL OPERATING FUND	3-09	<u>13,372.45</u>	<u>0.00</u>	<u>0.00</u>	<u>13,372.45</u>
Year Total:		5,496,277.20	0.00	0.00	5,496,277.20
GENERAL CAPITAL FUND	C-04	81,729.50	0.00	0.00	81,729.50
	G-01	206.58	0.00	0.00	206.58
GENERAL TRUST FUND	T-03	16,007.55	0.00	0.00	16,007.55
PAYROLL AGENCY FUND	T-18	<u>15,370.44</u>	<u>0.00</u>	<u>0.00</u>	<u>15,370.44</u>
Year Total:		31,377.99	0.00	0.00	31,377.99
Total of All Funds:		<u>5,609,591.27</u>	<u>0.00</u>	<u>0.00</u>	<u>5,609,591.27</u>