



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

Monday, April 10, 2023

**RESOLUTION NO. 79-23**

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>\$312,315.11</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$5,784.10</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$15,324.34</b>
<b>WATER OPERATING FUND</b>	<b>\$15,955.88</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$9,409.21</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$325.00</b>
<b>PAYROLL AGENCY</b>	<b>\$43,398.37</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 April 15, 2023.

APPROVED: April 10, 2023

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/28/23 to 04/10/23  
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																											
882	03/30/23	AXA01 EQUITABLE	4,041.00		8919																								
<table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td>    Checks:</td> <td>1</td> <td>0</td> <td>4,041.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>    Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>    Total:</td> <td><u>1</u></td> <td><u>0</u></td> <td><u>4,041.00</u></td> <td><u>0.00</u></td> <td></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	1	0	4,041.00	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	<u>1</u>	<u>0</u>	<u>4,041.00</u>	<u>0.00</u>	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
Checks:	1	0	4,041.00	0.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	<u>1</u>	<u>0</u>	<u>4,041.00</u>	<u>0.00</u>																									
1-CURRENT		Current Fund - Investors																											
6313	04/10/23	ACC03 Accurate Tank Testing, LLC	4,595.00		8927																								
6314	04/10/23	AKE01 A & K EQUIPMENT COMPANY, INC.	52.09		8927																								
6315	04/10/23	ALA01 Alan G. Cruse, Inc.	324.00		8927																								
6316	04/10/23	ALL10 ALL MAINTENANCE PRODUCTS, INC.	207.00		8927																								
6317	04/10/23	AMA51 Amazon Capital Services	1,783.58		8927																								
6318	04/10/23	AME20 AMERICAN ROYAL HARDWARE	279.71		8927																								
6319	04/10/23	AMF02 Ameriflex	60.00		8927																								
6320	04/10/23	ARA10 ARAMARK REFRESHMENT SERVICES	35.01		8927																								
6321	04/10/23	ATL13 Atlantic Coast Recycling LLC	7,627.76		8927																								
6322	04/10/23	CLA09 CLAIRMONT AUTO BODY, INC.	19,280.05		8927																								
6323	04/10/23	COM11 COMCAST (ETHERNET DEDICATED)	660.10		8927																								
6324	04/10/23	COM16 COMCAST - EMS	175.36		8927																								
6325	04/10/23	CON15 CONNELL CONSULTING LLC	617.00		8927																								
6326	04/10/23	FED09 FEDERAL EXPRESS CORPORATION	377.75		8927																								
6327	04/10/23	GRA05 GRAINGER, INC.	53.57		8927																								
6328	04/10/23	GTB01 GTBM INC.	2,318.90		8927																								
6329	04/10/23	HAC05 Hacker Technology LLC	850.00		8927																								
6330	04/10/23	HOM02 HOME DEPOT USA, INC.	194.91		8927																								
6331	04/10/23	HUN04 Hunter Carrier Services LLC	1,166.50		8927																								
6332	04/10/23	JAC01 JACK DOHENY COMPANIES, INC.	80.00		8927																								
6333	04/10/23	KHR01 Khristianova, Khrystyna	340.00		8927																								
6334	04/10/23	LAN01 LANGUAGE LINE SERVICES, INC.	52.70		8927																								
6335	04/10/23	LAR01 LARACY ASSOCIATES	5,416.67		8927																								
6336	04/10/23	LOM98 Lombardozzi, Vincent	840.00		8927																								
6337	04/10/23	MCM99 MC MAHON, NANCY	1,284.10		8927																								
6338	04/10/23	MEY01 MEYNER AND LANDIS LLP	22,318.50		8927																								
6339	04/10/23	MON01 MONTCLAIR WATER BUREAU	199.20		8927																								
6340	04/10/23	NEW05 NJ MUNICIPAL MGMT ASSOC.	200.00		8927																								
6341	04/10/23	NEW06 NJ SHADE TREE FEDERATION	95.00		8927																								
6342	04/10/23	NEW07 NJ STATE ASSN OF POLICE CHIEFS	350.00		8927																								
6343	04/10/23	NOR16 Northeastern Arborist Supply	2,341.76		8927																								
6344	04/10/23	PIO01 Pioneer Mfg.-Pioneer Athletics	6,994.56		8927																								
6345	04/10/23	POS01 POSTMASTER	290.00		8927																								
6346	04/10/23	PRU01 PRUDENTIAL INS. CO. OF AMERICA	597.77		8927																								
6347	04/10/23	PUB02 PSE & G (MUNICIPAL #MOOG01)	70,542.76		8927																								
6348	04/10/23	RAS99 RASZETNIK, CHARLES D.	236.39		8927																								
6349	04/10/23	RIC05 RichView CONSULTING	2,284.21		8927																								
6350	04/10/23	RIC06 RICOH USA, INC.	1,343.74		8927																								
6351	04/10/23	RID02 RIDGEWOOD AVE UPPER ELEM SCH	4,500.00		8927																								
6352	04/10/23	RRD01 R. R. DONNELLEY	680.00		8927																								
6353	04/10/23	SAF03 SAFETY NJ LLC	17.70		8927																								

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>1-CURRENT Current Fund - Investors Continued</b>					
6354	04/10/23	SCH88 SCHOORL, LYNN	560.00		8927
6355	04/10/23	SCO08 SCOLES FLOORSHINE IND., LLC	1,115.94		8927
6356	04/10/23	SEA01 SEA BOX, INC.	900.00		8927
6357	04/10/23	SIG02 Signs & Safety Devices,LLC	141.62		8927
6358	04/10/23	SIG03 THE SIGN POST	465.00		8927
6359	04/10/23	STA12 STAPLES	385.57		8927
6360	04/10/23	STA13 STATE TOXICOLOGY LABORATORY	180.00		8927
6361	04/10/23	SUB05 SUBURBAN DISPOSAL, INC.	57,000.00		8927
6362	04/10/23	TAB09 TAB MICROFILM SERVICES, INC.	280.00		8927
6363	04/10/23	TLO01 TLO, LLC	362.20		8927
6364	04/10/23	TRU06 Tru Stor, LLC	1,312.51		8927
6365	04/10/23	VER06 Verizon FIOS (For DPW)	231.28		8927
6366	04/10/23	VER12 VERIZON WIRELESS	994.46		8927
6367	04/10/23	VER16 Verizon	96.18		8927
6368	04/10/23	VIS09 VISION SERVICE PLAN - CT	430.52		8927
6369	04/10/23	WEL03 WELDON QUARRY CO., LLC	199.96		8927
6370	04/10/23	ZIC99 ZICHELLI, MICHAEL P.	360.71		8927
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	58	0	226,679.30	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	58	0	226,679.30	0.00
<b>1-GENERAL CAP General Capital - Investors</b>					
401	04/10/23	FER08 FERRIERO ENGINEERING, INC.	15,008.75		8926
402	04/10/23	VER12 VERIZON WIRELESS	315.59		8926
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	15,324.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	15,324.34	0.00
<b>1-GENERAL TRUST General Trust - Investors</b>					
291	04/10/23	STU01 STUDIO 042	325.00		8925
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	325.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	325.00	0.00
<b>1-POOL OP POOL OPERATING - INVESTORS</b>					
404	04/10/23	ABC98 ABCS POOL SERVICE, INC.	4,637.50		8924
405	04/10/23	AGL01 AGL WELDING SUPPLY	124.18		8924
406	04/10/23	PUB02 PSE & G (MUNICIPAL #MOOG01)	4,512.53		8924
407	04/10/23	SEA01 SEA BOX, INC.	135.00		8924
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	9,409.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	9,409.21	0.00
<b>1-WATER OP water Operating - Investors</b>					
459	04/10/23	HOM02 HOME DEPOT USA, INC.	215.88		8923

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-WATER OP Water Operating - Investors Continued					
460	04/10/23	LAR01 LARACY ASSOCIATES	5,416.66		8923
461	04/10/23	MGL01 MGL PRINTING SOLUTIONS	240.00		8923
462	04/10/23	ONE05 ONE CALL CONCEPTS, INC.	95.09		8923
463	04/10/23	SUB02 SUBURBAN CONSULTING ENG., INC.	9,988.25		8923
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	15,955.88	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	15,955.88	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310084	04/03/23	NJD01 NJDP+B SNJ HEALTH BENE PRG	91,419.91		8921
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	91,419.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	91,419.91	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
157	03/30/23	VAL03 VALIC / AIG RETIREMENT	450.00		8920
158	04/03/23	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,660.33		8922
159	04/03/23	PFR01 POLICE & FIREMEN'S RETIRE SYST	22,247.04		8922
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	39,357.37	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	39,357.37	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	75	0	402,512.01	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	75	0	402,512.01	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	22,318.50	0.00	0.00	22,318.50
WATER UTILITY OPERATING FUND	2-05	<u>9,988.25</u>	<u>0.00</u>	<u>0.00</u>	<u>9,988.25</u>
Year Total:		32,306.75	0.00	0.00	32,306.75
CURRENT FUND	3-01	289,996.61	0.00	0.00	289,996.61
WATER UTILITY OPERATING FUND	3-05	5,967.63	0.00	0.00	5,967.63
POOL OPERATING FUND	3-09	<u>9,409.21</u>	<u>0.00</u>	<u>0.00</u>	<u>9,409.21</u>
Year Total:		305,373.45	0.00	0.00	305,373.45
GENERAL CAPITAL FUND	C-04	15,324.34	0.00	0.00	15,324.34
	G-01	5,784.10	0.00	0.00	5,784.10
GENERAL TRUST FUND	T-03	325.00	0.00	0.00	325.00
PAYROLL AGENCY FUND	T-18	<u>43,398.37</u>	<u>0.00</u>	<u>0.00</u>	<u>43,398.37</u>
Year Total:		43,723.37	0.00	0.00	43,723.37
Total of All Funds:		<u>402,512.01</u>	<u>0.00</u>	<u>0.00</u>	<u>402,512.01</u>