



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

Monday, September 12, 2022

**RESOLUTION NO. 121-22**

Offered by Councilor **MORROW**  
Seconded by Councilor

**BE IT RESOLVED**, that the following Claims be approved, and Warrants be drawn for the same:

CURRENT FUND	\$453,858.43
FEDERAL & STATE GRANT FUND	\$58,223.93
GENERAL CAPITAL FUND	\$37,801.41
WATER OPERATING FUND	\$76,101.62
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$10,654.85
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$129,428.74
PAYROLL AGENCY	\$98,046.59
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 Sept 15, 2022.

APPROVED: September 12, 2022

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 08/09/22 to 09/12/22  
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					
783	08/15/22	AXA01 EQUITABLE	4,953.50		8726
784	08/23/22	AFL01 AFLAC NEW YORK	1,915.46		8729
785	08/23/22	AMF01 AMERIFLEX	369.16		8729
786	08/23/22	COL01 COLONIAL INSURANCE	906.96		8729
787	08/23/22	COM99 COMM WORKERS OF AMERICA	991.94		8729
788	08/23/22	GLE22 GLEN RIDGE PBA	2,070.00		8729
789	08/23/22	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	276.00		8729
790	08/23/22	MAN01 ManhattanLife	158.90		8729
791	08/23/22	NEW18 NEW YORK LIFE	160.50		8729
792	08/23/22	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8729
793	08/23/22	PRU02 PRUDENTIAL RETIREMENT	601.14		8731
794	09/01/22	AXA01 EQUITABLE	4,953.50		8738

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	18,168.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	18,168.54	0.00

1-CURRENT Current Fund - Investors					
5443	08/11/22	ESS07 ESSEX COUNTY DEPT. OF PARKS	24,395.00		8724
5444	08/11/22	EVI05 Evident Title Agency Inc	4,761.90		8724
5445	08/15/22	WAT05 watchGuard Video, Inc.	52,318.00		8725
5446	08/18/22	NEW02 NJ STATE LEAGUE MUNICIPALITIES	300.00		8728
5447	08/23/22	PRU02 PRUDENTIAL RETIREMENT	442.65		8730
5448	08/25/22	ATL13 Atlantic Coast Fibers LLC	3,592.08		8735
5449	08/25/22	BEL04 BELL'S SECURITY SALES, INC.	164.64		8735
5450	08/25/22	COM04 COMCAST (FOR 825 BLFD AVE)	148.35		8735
5451	08/25/22	COM09 COMCAST (825 Blmfd Video Spc)	17.72		8735
5452	08/25/22	COM11 COMCAST (ETHERNET DEDICATED)	659.95		8735
5453	08/25/22	COM14 COMCAST (FOR REC CENTER)	306.77		8735
5454	08/25/22	COM15 Comcast-Hurrell Field	255.68		8735
5455	08/25/22	COM16 COMCAST - EMS	169.98		8735
5456	08/25/22	CUS11 Custom Bandag Inc.	1,536.28		8735
5457	08/25/22	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,625.00		8735
5458	08/25/22	FED09 FEDERAL EXPRESS CORPORATION	47.76		8735
5459	08/25/22	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,133.89		8735
5460	08/25/22	HUN02 Hunter Carrier Services, LLC	245.22		8735
5461	08/25/22	LOM01 LOMBARDY OVERHEAD DOOR	430.00		8735
5462	08/25/22	NAT04 NATIONAL FUEL OIL, INC.	5,547.85		8735
5463	08/25/22	NOR16 Northeastern Arborist Supply	909.97		8735
5464	08/25/22	SHE07 SHERWIN WILLIAMS PAINTS	1,320.00		8735
5465	08/25/22	SUB05 SUBURBAN DISPOSAL, INC.	55,250.00		8735
5466	08/25/22	TRA09 Transportation Equip Sale Corp	1,484.52		8735
5467	08/25/22	VER01 VERIZON	36.83		8735
5468	08/25/22	VER03 VERIZON	144.99		8735
5469	08/25/22	VER06 Verizon FIOS (For DPW)	229.84		8735
5470	08/25/22	VER12 VERIZON WIRELESS	1,755.78		8735
5471	08/25/22	VIS09 VISION SERVICE PLAN - CT	412.20		8735
5472	08/25/22	WIN03 Windstream Services, LLC	4,588.29		8735
5474	08/30/22	GLE51 GLEN RIDGE PUBLIC LIBRARY	5,270.64		8736

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			
		Continued			
5475	08/30/22	OCO96 O'CONNOR DAVIES, LLP	27,500.00		8737
5476	09/06/22	HIL02 Hillcrest Farms (irrigation)	2,035.06		8740
5477	09/12/22	ACC04 Access Contr.Syst.Lcksmth. LLC	133.00		8747
5478	09/12/22	ADV07 ADVANCED GRAPHIX INC.	21.50		8747
5479	09/12/22	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	226.17		8747
5480	09/12/22	AMA51 SYNCB/AMAZON	3,558.36		8747
5481	09/12/22	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	3,336.18		8747
5482	09/12/22	AMF02 Ameriflex	60.00		8747
5483	09/12/22	APR01 APRUZZESE, MCDERMOTT, MASTRO	246.00		8747
5484	09/12/22	ARA10 ARAMARK REFRESHMENT SERVICES	105.65		8747
5485	09/12/22	AT02 AT&T Mobility LLC	5.10		8747
5486	09/12/22	ATL03 ATLANTIC TACTICAL OF NJ, INC.	1,466.25		8747
5487	09/12/22	BEL04 BELL'S SECURITY SALES, INC.	380.00		8747
5488	09/12/22	BIR01 Birchler's Tree Service, LLC	3,000.00		8747
5489	09/12/22	CAN02 C AND J TROPHIES & PROMOTIONS	515.00		8747
5490	09/12/22	CAS05 Casa Turano/Parkside Pizza	420.39		8747
5491	09/12/22	CER01 Certified Speedometer Ser.Inc.	264.00		8747
5492	09/12/22	CLE04 Clean Mat Services, LLC	67.50		8747
5493	09/12/22	COM10 Comprelli Equipment & Services	389.18		8747
5494	09/12/22	COM16 COMCAST - EMS	169.98		8747
5495	09/12/22	COW01 COWAN, JIM	105.52		8747
5496	09/12/22	CRU02 CRUSOE COMMUNICATIONS INC.	640.20		8747
5497	09/12/22	DEL07 DELATUSH SYSTEMS, INC.	1,681.50		8747
5498	09/12/22	DEL10 DE LAGE LANDEN (boro)	320.16		8747
5499	09/12/22	DOU02 Double D Turf LLC	1,450.00		8747
5500	09/12/22	DOW01 DOWNES TREE SERVICE, INC.	1,550.00		8747
5501	09/12/22	DRA98 DRAEGER INC	179.00		8747
5502	09/12/22	EXT01 Extra Duty Solutions	286.20		8747
5503	09/12/22	EXT02 Extech Building Materials	3,110.28		8747
5504	09/12/22	FBA01 F BASSO JR RUBBISH REMOVAL,INC	11,625.00		8747
5505	09/12/22	FLE97 FLEMING, BARBARA	253.32		8747
5506	09/12/22	FRA01 FRANKIE'S FINISH LINE CAR WASH	75.00		8747
5507	09/12/22	GAR03 GARDEN STATE HIGHWAY PROD, INC	4,133.40		8747
5508	09/12/22	GEN03 GENERAL PARTS GROUP, LLC	0.00	09/12/22 VOID	0
5509	09/12/22	GEN03 GENERAL PARTS GROUP, LLC	2,309.22		8747
5510	09/12/22	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,800.75		8747
5511	09/12/22	GLO09 Insight Public Sector	1,839.20		8747
5512	09/12/22	GRA05 GRAINGER, INC.	50.07		8747
5513	09/12/22	GRE01 GREENWOOD TREE EXPERTS INC	14,927.50		8747
5514	09/12/22	GRE05 GREEN VALLEY LANDSCAPE DESIGN	577.00		8747
5515	09/12/22	HAC05 Hacker Technology LLC	1,075.00		8747
5516	09/12/22	HOM02 HOME DEPOT USA, INC.	1,831.09		8747
5517	09/12/22	JCM01 JCM ASSOCIATES, LLC	2,774.00		8747
5518	09/12/22	JOH02 JOHNNY ON THE SPOT, INC.	1,616.13		8747
5519	09/12/22	LAN01 LANGUAGE LINE SERVICES, INC.	195.50		8747
5520	09/12/22	LAR01 LARACY ASSOCIATES	5,416.67		8747
5521	09/12/22	LEE10 LEE ZAR SPORTING GOODS	32.00		8747
5522	09/12/22	MAN1 Manley, Daniel	301.56		8747
5523	09/12/22	MEY01 MEYNER AND LANDIS LLP	19,740.00		8747
5524	09/12/22	MUN03 CivicPlus, LLC	650.00		8747
5525	09/12/22	NAT09 NATURES CHOICE CORP.	795.00		8747
5526	09/12/22	NEF02 Neff, Tyler James	3,225.00		8747

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			Continued
5527	09/12/22	NET10 Fusion, LLC	237.66		8747
5528	09/12/22	NJA01 NJ ADVANCE MEDIA, LLC	118.17		8747
5529	09/12/22	PIT01 PITNEY BOWES	552.30		8747
5530	09/12/22	PRO17 PROGRESSIVE HYDRAULICS, INC.	440.90		8747
5531	09/12/22	PUB02 PSE & G (MUNICIPAL #MOOG01)	72,646.21		8747
5532	09/12/22	PUB14 PUBLIC ALLIANCE INSURANCE	200.00		8747
5533	09/12/22	REA02 READY REFRESH BY NESTLE	385.90		8747
5534	09/12/22	RIC05 RichView CONSULTING	1,198.25		8747
5535	09/12/22	RIC06 RICOH USA, INC.	242.76		8747
5536	09/12/22	RID02 RIDGEWOOD AVE UPPER ELEM SCH	2,089.50		8747
5537	09/12/22	SCO08 SCOLES FLOORSHINE IND., LLC	1,558.85		8747
5538	09/12/22	SHE07 SHERWIN WILLIAMS PAINTS	35.99		8747
5539	09/12/22	SMS09 SMS SECURITY SYSTEMS, LLC	363.00		8747
5540	09/12/22	STA12 STAPLES	282.78		8747
5541	09/12/22	STA13 STATE TOXICOLOGY LABORATORY	180.00		8747
5542	09/12/22	STE05 Sterling Volunteers	270.00		8747
5543	09/12/22	TAB09 TAB MICROFILM SERVICES, INC.	280.00		8747
5544	09/12/22	TLO01 TLO, LLC	361.20		8747
5545	09/12/22	TRE07 TREASURER, NJDCA (DCA FEES)	4,550.00		8747
5546	09/12/22	TRU06 Tru Stor, LLC	1,312.51		8747
5547	09/12/22	TSL02 T. Slack Enviromental Services	4,966.66		8747
5548	09/12/22	TUR04 TURN OUT UNIFORMS INC.	296.99		8747
5549	09/12/22	VER06 Verizon FIOS (For DPW)	230.24		8747
5550	09/12/22	VER16 Verizon	94.47		8747
5551	09/12/22	VIS01 VISUAL COMPUTER SOLUTIONS, INC	3,840.87		8747
5552	09/12/22	WHR01 Whitney H. Roddy, INC.	75.00		8747
5553	09/12/22	WOR01 WORRALL COMMUNITY NEWSP	220.92		8747

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	109	1	417,997.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	109	1	417,997.50	0.00

1-GENERAL CAP		General Capital - Investors			
341	09/06/22	GRE05 GREEN VALLEY LANDSCAPE DESIGN	6,256.29		8741
342	09/06/22	HIL01 HILLCREST FARMS Inc.	6,214.00		8742
343	09/12/22	CLA03 CLASSICS REBORN LLC	9,988.63		8745
344	09/12/22	NOR20 Northeast Construction Ser.LLC	14,893.49		8745
345	09/12/22	PRO01 PROCOPY, INC.	449.00		8745

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	37,801.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	37,801.41	0.00

1-GENERAL TRUST		General Trust - Investors			
267	09/12/22	H2M01 H2M ASSOCIATES, INC.	400.00		8746
268	09/12/22	HIL01 HILLCREST FARMS Inc.	7,219.50		8746

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL TRUST General Trust - Investors Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	2	0	7,619.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	7,619.50	0.00
1-POOL OP POOL OPERATING - INVESTORS					
360	08/25/22	COM13 COMCAST (FOR THE POOL)	231.17		8733
361	09/12/22	AGL01 AGL WELDING SUPPLY	735.60		8744
362	09/12/22	DEE99 DEEP RUN AQUATICS SERVICES INC	4,248.00		8744
363	09/12/22	HOM02 HOME DEPOT USA, INC.	152.69		8744
364	09/12/22	PUB02 PSE & G (MUNICIPAL #MOOG01)	4,366.87		8744
365	09/12/22	WAT02 WATER OPERATING FUND	920.52		8744
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	6	0	10,654.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	10,654.85	0.00
1-TTL TTL - investors					
107	08/09/22	MOR89 MORADI, ISAAC	121,809.24		8711
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	1	0	121,809.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	121,809.24	0.00
1-WATER OP Water Operating - Investors					
400	08/25/22	MCM98 McMahon, Clair	90.33		8734
401	09/12/22	HOM02 HOME DEPOT USA, INC.	800.03		8743
402	09/12/22	LAR01 LARACY ASSOCIATES	5,416.66		8743
403	09/12/22	MGL01 MGL PRINTING SOLUTIONS	220.00		8743
404	09/12/22	MON01 MONTCLAIR WATER BUREAU	20,222.10		8743
405	09/12/22	NOR09 NORTH JERSEY DISTRICT WATER	47,968.75		8743
406	09/12/22	SUB02 SUBURBAN CONSULTING ENG., INC.	1,383.75		8743
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	7	0	76,101.62	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	76,101.62	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310048	09/06/22	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.81		8739
310049	09/06/22	NJD01 NJDP+B SNJ HEALTH BENE PRG	75,764.05		8739
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	2	0	94,084.86	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	94,084.86	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
126	08/15/22	VAL03 VALIC / AIG RETIREMENT	450.00		8727
127	08/23/22	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	17,213.54		8732
128	08/23/22	PFR01 POLICE & FIREMEN'S RETIRE SYST	22,140.98		8732

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
129	08/23/22	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	17,213.48		8732
130	08/23/22	PFR01 POLICE & FIREMEN'S RETIRE SYST	22,410.05		8732
131	09/01/22	VAL03 VALIC / AIG RETIREMENT	450.00		8748
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	6	0	79,878.05
		Direct Deposit:	0	0	0.00
		Total:	<u>6</u>	<u>0</u>	<u>79,878.05</u>
VOID VOID CHECKS					
107	08/09/22	Alignment Check			VOID
108	08/09/22	Alignment Check			VOID
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	0	2	0.00
		Direct Deposit:	0	0	0.00
		Total:	<u>0</u>	<u>2</u>	<u>0.00</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	150	3	864,115.57
		Direct Deposit:	0	0	0.00
		Total:	<u>150</u>	<u>3</u>	<u>864,115.57</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	7,646.86	0.00	0.00	7,646.86
CURRENT FUND	2-01	446,211.57	0.00	0.00	446,211.57
WATER UTILITY OPERATING FUND	2-05	76,101.62	0.00	0.00	76,101.62
POOL OPERATING FUND	2-09	<u>10,654.85</u>	<u>0.00</u>	<u>0.00</u>	<u>10,654.85</u>
	Year Total:	532,968.04	0.00	0.00	532,968.04
GENERAL CAPITAL FUND	C-04	37,801.41	0.00	0.00	37,801.41
	G-01	45,947.28	0.00	0.00	45,947.28
GRANT FUNDS	G-02	<u>12,276.65</u>	<u>0.00</u>	<u>0.00</u>	<u>12,276.65</u>
	Year Total:	58,223.93	0.00	0.00	58,223.93
GENERAL TRUST FUND	T-03	129,428.74	0.00	0.00	129,428.74
PAYROLL AGENCY FUND	T-18	<u>98,046.59</u>	<u>0.00</u>	<u>0.00</u>	<u>98,046.59</u>
	Year Total:	227,475.33	0.00	0.00	227,475.33
Total of All Funds:		<u><u>864,115.57</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>864,115.57</u></u>