



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

Monday, October 24, 2022

**RESOLUTION NO. 142-22**

Offered by Councilor **MORROW**  
Seconded by Councilor

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

<b>CURRENT FUND</b>	<b>\$3,026,425.34</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$0.00</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$639,330.25</b>
<b>WATER OPERATING FUND</b>	<b>\$62,129.05</b>
<b>WATER CAPITAL FUND</b>	<b>\$38,159.22</b>
<b>POOL OPERATING FUND</b>	<b>\$6,753.72</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$0.00</b>
<b>PAYROLL AGENCY</b>	<b>\$13,366.04</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 Nov 1, 2022.

APPROVED: October 24, 2022

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/12/22 to 10/24/22  
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					
808	10/13/22	AXA01 EQUITABLE	4,953.50		8775
809	10/18/22	AFL01 AFLAC NEW YORK	1,915.46		8777
810	10/18/22	AMF01 AMERIFLEX	369.16		8777
811	10/18/22	COL01 COLONIAL INSURANCE	906.96		8777
812	10/18/22	COM99 COMM WORKERS OF AMERICA	1,036.18		8777
813	10/18/22	GLE22 GLEN RIDGE PBA	2,070.00		8777
814	10/18/22	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	276.00		8777
815	10/18/22	MAN01 ManhattanLife	158.90		8777
816	10/18/22	NEW18 NEW YORK LIFE	160.50		8777
817	10/18/22	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8777
818	10/18/22	PRU02 PRUDENTIAL RETIREMENT	257.90		8778

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	12,916.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	12,916.04	0.00

1-CURRENT Current Fund - Investors					
5648	10/12/22	COU09 COUNTY OF ESSEX (PRIMARY ELEC)	7,965.44		8773
5649	10/13/22	JOH02 JOHNNY ON THE SPOT, INC.	1,252.75		8774
5650	10/18/22	PRU02 PRUDENTIAL RETIREMENT	189.92		8779
5651	10/24/22	AMA51 SYNCB/AMAZON	1,576.82		8784
5652	10/24/22	AMF02 Ameriflex	60.00		8784
5653	10/24/22	ARA10 ARAMARK REFRESHMENT SERVICES	1,850.48		8784
5654	10/24/22	AT02 AT&T Mobility LLC	684.55		8784
5655	10/24/22	ATL13 Atlantic Coast Fibers LLC	19,684.35		8784
5656	10/24/22	BUS03 Business Information Systems	7,171.05		8784
5657	10/24/22	CAS05 Casa Turano/Parkside Pizza	50.37		8784
5658	10/24/22	CLE04 Clean Mat Services, LLC	67.50		8784
5659	10/24/22	COM04 COMCAST (FOR 825 BLFD AVE)	148.35		8784
5660	10/24/22	COM09 COMCAST (825 Blmfd Video Spc)	17.72		8784
5661	10/24/22	COM15 Comcast-Hurrell Field	285.68		8784
5662	10/24/22	COM16 COMCAST - EMS	169.98		8784
5663	10/24/22	CRU02 CRUSOE COMMUNICATIONS INC.	543.20		8784
5664	10/24/22	CUR96 Curiano, Thomas	250.00		8784
5665	10/24/22	DEC98 DE CAPUA, PETER J.	155.67		8784
5666	10/24/22	DEL10 DE LAGE LANDEN (boro)	320.16		8784
5667	10/24/22	DEN95 DENTATO, ADAM J.	150.00		8784
5668	10/24/22	DOS99 Doss, Lance	250.00		8784
5669	10/24/22	DOW02 Downes Tree Service, Inc	5,700.00		8784
5670	10/24/22	DUJ02 DUJETS TREE EXPERTS, INC.	1,375.00		8784
5671	10/24/22	ESS02 ESS CO POLICE ACADEMY	840.00		8784
5672	10/24/22	EXT02 Extech Building Materials	1,377.54		8784
5673	10/24/22	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,814.00		8784
5674	10/24/22	FET01 FETTE FORD INC.	919.12		8784
5675	10/24/22	FLE02 FLEMINGTON DEPARTMENT STORE	1,503.00		8784
5676	10/24/22	FRA01 FRANKIE'S FINISH LINE CAR WASH	60.00		8784
5677	10/24/22	GEN03 GENERAL PARTS GROUP, LLC	0.00	10/24/22 VOID	0
5678	10/24/22	GEN03 GENERAL PARTS GROUP, LLC	1,427.58		8784

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1-CURRENT		Current Fund - Investors		
		Continued		
5679	10/24/22	GEN05 GENERAL PLUMBING SUPPLY, INC.	214.08	8784
5680	10/24/22	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	96.40	8784
5681	10/24/22	GLE52 GLEN RIDGE VOICE #1300	24.00	8784
5682	10/24/22	GLO01 GLOBAL EQUIPMENT COMPANY, INC.	318.11	8784
5683	10/24/22	GLO09 Insight Public Sector	1,379.40	8784
5684	10/24/22	GRA05 GRAINGER, INC.	567.86	8784
5685	10/24/22	GRO02 GROUNDVIEW LLC	13,701.78	8784
5686	10/24/22	GTB01 GTBM INC.	343.62	8784
5687	10/24/22	HAC05 Hacker Technology LLC	3,037.50	8784
5688	10/24/22	HIL02 Hillcrest Farms (irrigation)	12,579.16	8784
5689	10/24/22	HOM02 HOME DEPOT USA, INC.	187.07	8784
5690	10/24/22	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,133.89	8784
5691	10/24/22	HUN02 Hunter Carrier Services, LLC	244.61	8784
5692	10/24/22	JES01 JESCO, INC.	1,996.99	8784
5693	10/24/22	JOR99 Jordan, Justin	250.00	8784
5694	10/24/22	KHR01 Khristianova, Khrystyna	340.00	8784
5695	10/24/22	LAN01 LANGUAGE LINE SERVICES, INC.	74.80	8784
5696	10/24/22	MEY01 MEYNER AND LANDIS LLP	19,792.50	8784
5697	10/24/22	MIL05 Millennium Strategies LLC	4,350.00	8784
5698	10/24/22	MON01 MONTCLAIR WATER BUREAU	1,804.80	8784
5699	10/24/22	MOR09 MORRIS COUNTY FIRE & POLICE	150.00	8784
5700	10/24/22	MUN03 CivicPlus, LLC	275.00	8784
5701	10/24/22	MUN07 MUNI CLERKS ASSN OF ESSEX CTY	65.00	8784
5702	10/24/22	NAT04 NATIONAL FUEL OIL, INC.	12,829.83	8784
5703	10/24/22	NAT09 NATURES CHOICE CORP.	1,150.00	8784
5704	10/24/22	NET10 Fusion, LLC	262.06	8784
5705	10/24/22	NJS07 NJ SHADE TREE FEDERATION	140.00	8784
5706	10/24/22	PAG98 Page, Paul Andrew	250.00	8784
5707	10/24/22	PIO01 Pioneer Mfg./Pioneer Athletics	792.12	8784
5708	10/24/22	PRO17 PROGRESSIVE HYDRAULICS, INC.	118.03	8784
5709	10/24/22	PRU01 PRUDENTIAL INS. CO. OF AMERICA	1,221.25	8784
5710	10/24/22	PUB14 PUBLIC ALLIANCE INSURANCE	100.00	8784
5711	10/24/22	RIC05 RichView CONSULTING	1,491.34	8784
5712	10/24/22	RIC06 RICOH USA, INC.	254.24	8784
5713	10/24/22	SPA04 Space Farms, Inc.	44.00	8784
5714	10/24/22	STA12 STAPLES	360.22	8784
5715	10/24/22	STE05 Sterling Volunteers	135.00	8784
5716	10/24/22	STO08 STORR TRACTOR COMPANY	254.38	8784
5717	10/24/22	SUB05 SUBURBAN DISPOSAL, INC.	55,250.00	8784
5718	10/24/22	SYN02 Synovia Solutions LLC	377.00	8784
5719	10/24/22	TLO01 TLO, LLC	109.80	8784
5720	10/24/22	TOW11 TWSP OF BLOOMFIELD	7,494.50	8784
5721	10/24/22	TOW11 TWSP OF BLOOMFIELD	4,457.07	8784
5722	10/24/22	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	50.00	8784
5723	10/24/22	TRE98 TREMBULAK, ESQ., ALAN G.	1,250.00	8784
5724	10/24/22	TUR04 TURN OUT UNIFORMS INC.	1,081.50	8784
5725	10/24/22	VER01 VERIZON	36.46	8784
5726	10/24/22	VER03 VERIZON	144.99	8784
5727	10/24/22	WIL04 Wilber's Painting LLC	2,300.00	8784
5728	10/24/22	WIN03 Windstream Services, LLC	4,598.80	8784

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>1-CURRENT Current Fund - Investors Continued</b>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	80	1	231,339.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	80	1	231,339.39	0.00
<b>1-GENERAL CAP General Capital - Investors</b>					
352	10/12/22	STA01 STANZIALE CONSTRUCTION CO, INC	245,959.39		8772
353	10/24/22	ALD01 Alden Bailey Restoration Corp.	41,688.26		8782
354	10/24/22	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	1,610.00		8782
355	10/24/22	GRO02 GROUNDVIEW LLC	16,023.00		8782
356	10/24/22	HIL01 HILLCREST FARMS Inc.	6,410.00		8782
357	10/24/22	PET06 PETRY ENGINEERING, LLC	2,430.00		8782
358	10/24/22	SHI01 SHI INTERNATIONAL CORP.	2,329.90		8782
359	10/24/22	SPA03 SPATIAL DATA LOGIC-ENGINEERING	17,000.00		8782
360	10/24/22	STA01 STANZIALE CONSTRUCTION CO, INC	285,322.32		8782
361	10/24/22	STA12 STAPLES	3,005.67		8782
362	10/24/22	TUR03 TURFSMITH, LLC	14,236.71		8782
363	10/24/22	VIS01 VISUAL COMPUTER SOLUTIONS, INC	3,315.00		8782
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	639,330.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	639,330.25	0.00
<b>1-POOL OP POOL OPERATING - INVESTORS</b>					
369	10/24/22	ABC98 ABCS POOL SERVICE, INC.	6,504.00		8781
370	10/24/22	AGL01 AGL WELDING SUPPLY	114.72		8781
371	10/24/22	SEA01 SEA BOX, INC.	135.00		8781
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	6,753.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	6,753.72	0.00
<b>1-WATER CAPITAL Water Capital - Investors</b>					
152	10/24/22	GAR07 JOHN GARCIA CONSTR CO INC	38,159.22		8783
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	38,159.22	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	38,159.22	0.00
<b>1-WATER OP Water Operating - Investors</b>					
412	10/24/22	BOL97 Boland, Thomas O. & Jean M.	167.22		8780
413	10/24/22	MGL01 MGL PRINTING SOLUTIONS	440.00		8780
414	10/24/22	MON01 MONTCLAIR WATER BUREAU	46,287.45		8780
415	10/24/22	ONE05 ONE CALL CONCEPTS, INC.	108.68		8780
416	10/24/22	SUB02 SUBURBAN CONSULTING ENG., INC.	15,125.70		8780

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-WATER OP Water Operating - Investors Continued					
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 5	0	62,129.05
			Direct Deposit: 0	0	0.00
			Total: 5	0	62,129.05
CURRENT - WT CURRENT - WIRE TRANSFERS					
310051	10/15/22	NJD01 NJDP+B SNJ HEALTH BENE PRG	76,797.95		8769
310052	10/15/22	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,718,288.00		8769
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 2	0	2,795,085.95
			Direct Deposit: 0	0	0.00
			Total: 2	0	2,795,085.95
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
136	10/13/22	VAL03 VALIC / AIG RETIREMENT	450.00		8776
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 1	0	450.00
			Direct Deposit: 0	0	0.00
			Total: 1	0	450.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 115	1	3,786,163.62
			Direct Deposit: 0	0	0.00
			Total: 115	1	3,786,163.62

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	360.22	0.00	0.00	360.22
CURRENT FUND	2-01	3,026,065.12	0.00	0.00	3,026,065.12
WATER UTILITY OPERATING FUND	2-05	62,129.05	0.00	0.00	62,129.05
POOL OPERATING FUND	2-09	6,753.72	0.00	0.00	6,753.72
	Year Total:	3,094,947.89	0.00	0.00	3,094,947.89
GENERAL CAPITAL FUND	C-04	639,330.25	0.00	0.00	639,330.25
WATER CAPITAL FUND	C-06	38,159.22	0.00	0.00	38,159.22
	Year Total:	677,489.47	0.00	0.00	677,489.47
PAYROLL AGENCY FUND	T-18	13,366.04	0.00	0.00	13,366.04
Total of All Funds:		3,786,163.62	0.00	0.00	3,786,163.62