



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

Monday, May 8, 2023

RESOLUTION NO. 92-23

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	\$5,671,568.26
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$7,428.91
WATER OPERATING FUND	\$9,983.53
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$4,234.17
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$232.78
PAYROLL AGENCY	\$4,491.00
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 May 15, 2023.

APPROVED: May 8, 2023

Stuart K. Patrick, Mayor

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N
 Rcvd: Y
 Bid: Y

Paid: N
 Held: Y
 State: Y

Void: N
 Aprv: N
 Other: Y
 Exempt: Y

Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00083	01/18/22	SIR09	Sirchie Acquisition Co LLC	2022 BLANKET	Open	297.71	0.00 B
23-00007	01/10/23	PRU01	PRUDENTIAL INS. CO. OF AMERICA	2023 GROUP LIFE INS BENEFITS	Open	597.77	0.00 B
23-00012	01/12/23	VIS09	VISION SERVICE PLAN - CT	2023 GROUP VISION BENEFITS	Open	430.52	0.00 B
23-00017	01/12/23	TRU06	Tru Stor, LLC	2023 Blanket Phone Services	Open	1,312.51	0.00 B
23-00046	01/19/23	SEA01	SEA BOX, INC.	Storage Rental winter 2023	Open	135.00	0.00 B
23-00070	01/25/23	TOM03	TOMAHAWK LAKE INC	2023 Summer Camp Trips	Open	1,300.00	0.00 B
23-00071	01/25/23	CAM08	CAMELBEACH WATERPARK - "CBH20"	Sumer Camp Trips 2023	Open	2,850.00	0.00 B
23-00074	01/25/23	AME20	AMERICAN ROYAL HARDWARE	2023 BLANKET PURCHASE ORDER	Open	24.22	0.00 B
23-00075	01/25/23	HOM02	HOME DEPOT USA, INC.	2023 Home Depot	Open	2.81	0.00 B
23-00078	01/25/23	NAT04	NATIONAL FUEL OIL, INC.	2023 Blanket PO/Fuel	Open	13,539.58	0.00 B
23-00079	01/25/23	NAT09	NATURES CHOICE CORP.	2023 BLANKET PO/ORGANIC 30YD	Open	1,150.00	0.00 B
23-00080	01/25/23	ONE05	ONE CALL CONCEPTS, INC.	2023 BLANKET PO/WATER MARKOUT	Open	163.02	0.00 B
23-00090	01/26/23	PRI11	PRIMEPOINT, LLC	2023 PROCESSING OF PAYROLL	Open	985.40	0.00 B
23-00100	01/31/23	ARA10	ARAMARK REFRESHMENT SERVICES	2023 COFFEE MACHINE BLANKET PO	Open	173.28	0.00 B
23-00101	01/31/23	VER16	Verizon	2023 Blanket for 973-748-8477	Open	94.94	0.00 B
23-00103	01/31/23	STA12	STAPLES	2023 BLANKET	Open	370.71	0.00 B
23-00104	01/31/23	SAF03	SAFETY NJ LLC	2023 BLANKET	Open	149.75	0.00 B
23-00107	01/31/23	TLO01	TLO, LLC	2023 BLANKET	Open	501.80	0.00 B
23-00135	01/31/23	SIR09	Sirchie Acquisition Co LLC	2023 BLANKET	Open	542.27	0.00 B
23-00137	01/31/23	MON25	Montclair Car Care, Inc.	2023 BLANKET	Open	25.00	0.00 B
23-00144	02/02/23	VER06	Verzion FIOS (For DPW)	2023 FIOS Services at GRDPW	Open	229.00	0.00 B
23-00147	02/02/23	LAR01	LARACY ASSOCIATES	2023 Financial Svcs	Open	10,833.33	0.00 B
23-00150	02/02/23	COM09	COMCAST (825 Blmfd Video Spc)	2023 MUNICIPAL BLDG Video Spc.	Open	20.82	0.00 B
23-00151	02/02/23	COM11	COMCAST (ETHERNET DEDICATED)	2023 ETHERNET DEDICATED INT.	Open	660.10	0.00 B
23-00152	02/02/23	VER05	VERIZON	Internet backup 2023	Open	154.99	0.00 B
23-00154	02/02/23	COM14	COMCAST (FOR REC CENTER)	2023 Phone & Data for Rec Cent	Open	315.13	0.00 B
23-00165	02/02/23	KHR01	Khristianova,Khrystyna	Snrs Zoom art classes jan 2023	Open	340.00	0.00 B
23-00176	02/07/23	AGL01	AGL WELDING SUPPLY	CO2 for 2023	Open	278.82	0.00 B
23-00194	02/09/23	RIC05	Richview CONSULTING	2023 Forestry Service	Open	1,563.51	0.00 B
23-00203	02/14/23	AMA51	Amazon Capital Services	ECO FAIR SUPPLIES	Open	232.78	0.00
23-00216	02/14/23	SCH88	SCHOORL, LYNN	yoga class instruction	Open	560.00	0.00 B
23-00251	02/23/23	VAN09	VANDERHOOF TRANSPORTATION	Rec camp charters 2023	Open	1,745.00	0.00 B
23-00252	02/23/23	LAN05	Land of Make Believe	Rec camp trip june 21	Open	920.00	0.00 B
23-00362	03/16/23	PMC02	PMC Associates	Mobile TM9400 w/ install kit	Open	1,655.20	0.00
23-00373	03/21/23	WIL09	WILDLIFE CONSERVATION SOCIETY	Day camp trop to bronx zoo	Open	743.00	0.00
23-00405	03/28/23	SEA01	SEA BOX, INC.	20ft Storage unit watsessing	Open	125.00	0.00 B
23-00423	04/04/23	RUT12	RUTGERS, THE STATE UNIVERSITY	MINI-MPA	Open	2,250.00	0.00
23-00427	04/04/23	OCO96	O'CONNOR DAVIES, LLP	2023 Auditing Services	Open	7,500.00	0.00
23-00434	04/06/23	LAW11	Law Enforcement Seminars LLC	Commercial Motor Vehicle	Open	425.00	0.00
23-00458	04/11/23	AMA51	Amazon Capital Services	LCD System, Adapters, Quran,	Open	588.51	0.00
23-00463	04/13/23	AMA51	Amazon Capital Services	Amazon office supplies	Open	225.76	0.00
23-00483	04/18/23	GRO02	GROUNDVIEW LLC	baseball field seasonal rehab	Open	11,950.00	0.00
23-00484	04/18/23	TID02	Tidewater Fleet Supply LLC	Soundstream Harley Head Unit	Open	1,086.29	0.00
23-00488	04/18/23	GRA05	GRAINGER, INC.	Relief valve repair kit-GW	Open	119.10	0.00
23-00489	04/18/23	SPE08	SPECIALTY AUTOMOTIVE EQUIP CO	Auto Shop lift repair	Open	950.00	0.00
23-00490	04/18/23	ALA01	Alan G. Cruse, Inc.	Topsoil & mulch	Open	134.00	0.00
23-00491	04/18/23	FOS01	FOSTER & COMPANY	Electrical parts/wire/rack	Open	889.41	0.00
23-00492	04/18/23	CLA09	CLAIRMONT AUTO BODY, INC.	Repairs Explorer A2	Open	9,222.90	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00493	04/18/23	EXT02	Extech Building Materials	Seed, Clay & shutoffs	Open	2,727.01	0.00
23-00494	04/18/23	MAR09	MARTIN O'BOYLE LANDSCAPING INC	Ez-straw	Open	29.99	0.00
23-00495	04/18/23	HIL01	HILLCREST FARMS Inc.	Repl net post and drainage	Open	7,100.00	0.00
23-00499	04/18/23	TOW09	TWSP OF MONTCLAIR/FINANCE	2023 FIRE SUPPRESSION SERVICES	Open	212,500.00	0.00 B
23-00510	04/20/23	RAI02	Rainbow Tree Company	Mectinite	Open	905.08	0.00
23-00511	04/20/23	SHE07	SHERWIN WILLIAMS PAINTS	Paint & supplies	Open	86.47	0.00
23-00513	04/20/23	GLE34	GLEN RIDGE SR GOLDEN CIRCLE	Golden circle luncheon	Open	171.80	0.00
23-00514	04/20/23	CAN02	C AND J TROPHIES & PROMOTIONS	4 trophies. suburban softball	Open	415.00	0.00
23-00518	04/25/23	WOR01	WORRALL COMMUNITY NEWSP	Notice to Bidders - Muni Plaza	Open	40.16	0.00
23-00519	04/25/23	APR01	APRUZZESE, McDERMOTT, MASTRO	March Legal	Open	307.75	0.00
23-00520	04/25/23	GMI02	GMIS International	7/1/23-6/30/24	Open	100.00	0.00
23-00521	04/25/23	GNE09	HRdirect	FEDERAL&STATE POSTER COMPLIANC	Open	359.96	0.00
23-00522	04/25/23	VER12	VERIZON WIRELESS	3/13-4/12/23 April Cell Phone	Open	986.48	0.00
23-00524	04/27/23	MUN02	MUNICIPAL INSPECTION CORP.	March 2023 Inspections	Open	13,107.00	0.00
23-00525	04/27/23	HIL01	HILLCREST FARMS Inc.	fabric,soil,boxwoods4planters	Open	2,953.00	0.00
23-00527	04/27/23	PER97	Perrone Corp.	Curb replacement/repairs	Open	5,460.00	0.00
23-00528	04/27/23	ALA01	Alan G. Cruse, Inc.	Mulch	Open	110.00	0.00
23-00529	04/27/23	AKE01	A & K EQUIPMENT COMPANY, INC.	Hitch & mud flaps	Open	273.55	0.00
23-00532	05/02/23	TOW11	TWSP OF BLOOMFIELD	INTERLOCAL HEALTH SERVICE 2023	Open	7,664.50	0.00 B
23-00533	05/02/23	WOR01	WORRALL COMMUNITY NEWSP	E118057 Boards & Commissions	Open	62.48	0.00
23-00534	05/02/23	WOR01	WORRALL COMMUNITY NEWSP	E109483 2023 Budget	Open	1,893.13	0.00
23-00537	05/02/23	MGL01	MGL PRINTING SOLUTIONS	WATER BILLS PRESSURE SEAL	Open	4,157.50	0.00
23-00539	05/02/23	HCE01	HC ELECTRICAL CONTRACTING, LLC	Electrical work	Open	1,335.00	0.00
23-00540	05/02/23	SMS09	SMS SECURITY SYSTEMS, LLC	Pool alarm insp/monthly monito	Open	621.00	0.00
23-00544	05/02/23	PUB14	PUBLIC ALLIANCE INSURANCE	PAYMENT OF RESTITUION FROM TG	Open	200.00	0.00
23-00545	05/04/23	TRE07	TREASURER, NJDCA (DCA FEES)	1st Q 2023 DCA Fees	Open	4,942.00	0.00
23-00546	05/04/23	AME95	American Arbitration Assoc.	AAA Mediation Fee	Open	1,382.50	0.00
23-00547	05/04/23	LAN01	LANGUAGE LINE SERVICES, INC.	Translating March-April 2023	Open	359.45	0.00
23-00548	05/04/23	WOR01	WORRALL COMMUNITY NEWSP	E120502, E120473	Open	68.80	0.00
23-00549	05/04/23	HAC05	Hacker Technology LLC	March & April Phishing	Open	3,150.00	0.00

Total Purchase Orders: 78 Total P.O. Line Items: 0 Total List Amount: 353,833.55 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	2-01	297.71	0.00	297.71	0.00	0.00	297.71
CURRENT FUND	3-01	331,656.45	0.00	331,656.45	0.00	0.00	331,656.45
WATER UTILITY OPE	3-05	9,983.53	0.00	9,983.53	0.00	0.00	9,983.53
POOL OPERATING FU	3-09	4,234.17	0.00	4,234.17	0.00	0.00	4,234.17
Year Total:		345,874.15	0.00	345,874.15	0.00	0.00	345,874.15
GENERAL CAPITAL F	C-04	7,428.91	0.00	7,428.91	0.00	0.00	7,428.91
GENERAL TRUST FUN	T-03	232.78	0.00	232.78	0.00	0.00	232.78
Total of All Funds:		353,833.55	0.00	353,833.55	0.00	0.00	353,833.55