



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

**Monday, June 13, 2022**

**RESOLUTION NO. 98-22**

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>\$362,812.98</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$0.00</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$38,746.92</b>
<b>WATER OPERATING FUND</b>	<b>\$103,046.85</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$16,694.41</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$3,665.58</b>
<b>PAYROLL AGENCY</b>	<b>\$13,692.43</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 June 15, 2022.

APPROVED: June 13, 2022

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 05/24/22 to 06/13/22  
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					
748	05/24/22	AFL01 AFLAC NEW YORK	1,819.78		8662
749	05/24/22	AMF01 AMERIFLEX	369.16		8662
750	05/24/22	COL01 COLONIAL INSURANCE	906.96		8662
751	05/24/22	COM99 COMM WORKERS OF AMERICA	1,045.00		8662
752	05/24/22	GLE22 GLEN RIDGE PBA	2,070.00		8662
753	05/24/22	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	276.00		8662
754	05/24/22	MAN01 ManhattanLife	158.90		8662
755	05/24/22	NEW18 NEW YORK LIFE	160.50		8662
756	05/24/22	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8662
757	05/24/22	PRU02 PRUDENTIAL RETIREMENT	671.15		8663
758	06/02/22	AXA01 EQUITABLE	4,953.50		8666

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	13,242.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	13,242.43	0.00

1-CURRENT Current Fund - Investors					
5151	05/24/22	PRU02 PRUDENTIAL RETIREMENT	494.25		8664
5152	06/07/22	MUN07 MUNI CLERKS ASSN OF ESSEX CTY	85.00		8668
5164	06/13/22	AMF02 Ameriflex	175.00		8672
5165	06/13/22	APR01 APRUZZESE, McDERMOTT, MASTRO	307.50		8672
5166	06/13/22	ASC05 ASCAP	399.58		8672
5167	06/13/22	ATL13 Atlantic Coast Fibers LLC	2,630.40		8672
5168	06/13/22	CAM08 CAMELBEACH WATERPARK - "CBH20"	721.00		8672
5169	06/13/22	CAS05 Casa Turano/Parkside Pizza	76.13		8672
5170	06/13/22	CER01 Certified Speedometer Ser.Inc.	264.00		8672
5171	06/13/22	CHA02 Challenger Fence, Inc.	2,500.00		8672
5172	06/13/22	COM04 COMCAST (FOR 825 BLFD AVE)	148.35		8672
5173	06/13/22	COM09 COMCAST (825 Blmfd Video Spc)	17.72		8672
5174	06/13/22	COM11 COMCAST (ETHERNET DEDICATED)	659.95		8672
5175	06/13/22	COM14 COMCAST (FOR REC CENTER)	304.73		8672
5176	06/13/22	COM16 COMCAST - EMS	156.51		8672
5177	06/13/22	CON03 CONNOLLY & HICKEY HIST. ARCHS.	4,701.52		8672
5178	06/13/22	CRU02 CRUSOE COMMUNICATIONS INC.	5,679.81		8672
5179	06/13/22	CUS11 Custom Bandag Inc.	4,002.24		8672
5180	06/13/22	DEL10 DE LAGE LANDEN (boro)	320.16		8672
5181	06/13/22	ELO01 ELOISE'S GARDEN	460.00		8672
5182	06/13/22	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,625.00		8672
5183	06/13/22	FEL01 FELDMAN BROS ELEC SUPPLY COMP	10,020.73		8672
5184	06/13/22	FET01 FETTE FORD INC.	37.97		8672
5185	06/13/22	FRA01 FRANKIE'S FINISH LINE CAR WASH	30.00		8672
5186	06/13/22	GEN03 GENERAL PARTS GROUP, LLC	828.35		8672
5187	06/13/22	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,800.75		8672
5188	06/13/22	GRA05 GRAINGER, INC.	123.08		8672
5189	06/13/22	HEA99 Heartland Customer Solutions	43.40		8672
5190	06/13/22	HOM02 HOME DEPOT USA, INC.	440.41		8672
5191	06/13/22	INN02 INNOVATIVE DATA SOLUTIONS, INC	805.00		8672
5192	06/13/22	JCM01 JCM ASSOCIATES, LLC	491.40		8672

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1-CURRENT		Current Fund - Investors		
		Continued		
5193	06/13/22	KHR01 Khristianova, Khrystyna	425.00	8672
5194	06/13/22	KOC1 KOC, MATTHEW	52.94	8672
5195	06/13/22	LAR01 LARACY ASSOCIATES	5,416.67	8672
5196	06/13/22	LEE10 LEE ZAR SPORTING GOODS	600.00	8672
5197	06/13/22	LEH01 LEHIGH OUTFITTERS, LLC	2,040.56	8672
5198	06/13/22	MAR09 MARTIN O'BOYLE LANDSCAPING INC	2,550.00	8672
5199	06/13/22	MAZ99 MAZZA, ANTHONY	20.00	8672
5200	06/13/22	MEE97 Meehan, Marie	115.00	8672
5201	06/13/22	MIL03 Millennium Packaging Inc.	4,962.00	8672
5202	06/13/22	MOR09 MORRIS COUNTY FIRE & POLICE	90.00	8672
5203	06/13/22	NAT09 NATURES CHOICE CORP.	397.50	8672
5204	06/13/22	NEF02 Neff, Tyler James	1,875.00	8672
5205	06/13/22	NEW07 NJ STATE ASSN OF POLICE CHIEFS	600.00	8672
5206	06/13/22	NEW07 NJ STATE ASSN OF POLICE CHIEFS	1,334.00	8672
5207	06/13/22	NOR16 Northeastern Arborist Supply	286.85	8672
5208	06/13/22	PIT01 PITNEY BOWES	552.30	8672
5209	06/13/22	PUB14 PUBLIC ALLIANCE INSURANCE	202,802.00	8672
5210	06/13/22	REA02 READY REFRESH BY NESTLE	290.53	8672
5211	06/13/22	REA03 RE, ANTHONY	67.96	8672
5212	06/13/22	RED01 Redicare LLC	83.26	8672
5213	06/13/22	RFI01 RFI SMALL ENGINE, INC.	58.00	8672
5214	06/13/22	RIC05 RichView CONSULTING	959.10	8672
5215	06/13/22	RIC06 RICOH USA, INC.	242.76	8672
5216	06/13/22	SCH88 SCHOORL, LYNN	1,890.00	8672
5217	06/13/22	SCO08 SCOLES FLOORSHINE IND., LLC	1,221.12	8672
5218	06/13/22	SEA01 SEA BOX, INC.	105.00	8672
5219	06/13/22	SEC09 SECOND RIVER JOINT MEETING	4,888.00	8672
5220	06/13/22	STE05 Sterling Volunteers	120.00	8672
5221	06/13/22	STO08 STORR TRACTOR COMPANY	723.81	8672
5222	06/13/22	STO98 Stoeckel, Jim	175.00	8672
5223	06/13/22	SUB05 SUBURBAN DISPOSAL, INC.	55,250.00	8672
5224	06/13/22	TAB09 TAB MICROFILM SERVICES, INC.	280.00	8672
5225	06/13/22	TLO01 TLO, LLC	165.80	8672
5226	06/13/22	TOM03 TOMAHAWK LAKE INC	750.00	8672
5227	06/13/22	TRU01 TRUGREEN CHEMLAWN	210.00	8672
5228	06/13/22	TRU06 Tru Stor, LLC	1,312.51	8672
5229	06/13/22	USA02 USA Softball	300.00	8672
5230	06/13/22	VAN09 VANDERHOOF TRANSPORTATION	3,045.00	8672
5231	06/13/22	VER02 VERIZON WIRELESS (ps)	560.07	8672
5232	06/13/22	VER06 Verizon FIOS (For DPW)	228.22	8672
5233	06/13/22	VER08 V.E. RALPH & SON, INC.	3,598.80	8672
5234	06/13/22	VER12 VERIZON WIRELESS	1,185.35	8672
5235	06/13/22	VER16 Verizon	91.21	8672
5236	06/13/22	VIS01 VISUAL COMPUTER SOLUTIONS, INC	420.00	8672
5237	06/13/22	WIL09 WILDLIFE CONSERVATION SOCIETY	720.00	8672
5238	06/13/22	WOR01 WORRALL COMMUNITY NEWSP	33.32	8672
5239	06/13/22	ZIC99 ZICHELLI, MICHAEL P.	368.40	8672

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:	78	0	362,812.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	78	0	362,812.98	0.00
<b>1-GENERAL CAP General Capital - Investors</b>					
328	06/13/22	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	9,412.92		8674
329	06/13/22	WAT05 WatchGuard Video, Inc.	29,334.00		8674
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	38,746.92	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	38,746.92	0.00
<b>1-GENERAL TRUST General Trust - Investors</b>					
246	06/02/22	BRO92 Brown, Christopher	100.00		8665
247	06/02/22	FIN96 Fink, Lucas	750.00		8665
248	06/02/22	WOE96 Woertz, Ashley	250.00		8665
249	06/13/22	AMAND005 Amanda McCabe	313.21		8673
250	06/13/22	BUD01 BUDGET PRINT CENTER	929.00		8673
251	06/13/22	CAR50 Carolee Bol	147.86		8673
252	06/13/22	GRA02 GRAND RENTAL STATION	374.08		8673
253	06/13/22	MEG02 Megan Guilianeelli	441.43		8673
254	06/13/22	PET06 PETRY ENGINEERING, LLC	360.00		8673
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	3,665.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	3,665.58	0.00
<b>1-POOL OP POOL OPERATING - INVESTORS</b>					
333	06/13/22	ABC98 ABCS POOL SERVICE, INC.	4,487.50		8670
334	06/13/22	AGL01 AGL WELDING SUPPLY	546.86		8670
335	06/13/22	CHA02 Challenger Fence, Inc.	2,500.00		8670
336	06/13/22	COM13 COMCAST (FOR THE POOL)	230.10		8670
337	06/13/22	DEE99 DEEP RUN AQUATICS SERVICES INC	4,032.00		8670
338	06/13/22	GEN05 GENERAL PLUMBING SUPPLY, INC.	2,519.99		8670
339	06/13/22	HCE01 HC ELECTRICAL CONTRACTING, LLC	1,010.00		8670
340	06/13/22	HOM02 HOME DEPOT USA, INC.	590.06		8670
341	06/13/22	WAT02 WATER OPERATING FUND	777.90		8670
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	16,694.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	16,694.41	0.00
<b>1-WATER OP Water Operating - Investors</b>					
381	06/13/22	LAR01 LARACY ASSOCIATES	5,416.66		8669
382	06/13/22	MGL01 MGL PRINTING SOLUTIONS	220.00		8669
383	06/13/22	NOR09 NORTH JERSEY DISTRICT WATER	47,968.75		8669
384	06/13/22	NOR09 NORTH JERSEY DISTRICT WATER	49,367.44		8669
385	06/13/22	ONE05 ONE CALL CONCEPTS, INC.	74.00		8669

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>	<u>Amount Void</u>
	Checks:	5	0	103,046.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	103,046.85	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
117	06/02/22	VAL03 VALIC / AIG RETIREMENT	450.00		8667
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:	0	0	0.00	0.00
	Total:	1	0	450.00	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	115	0	538,659.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	115	0	538,659.17	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	3,598.80	0.00	0.00	3,598.80
CURRENT FUND	2-01	359,214.18	0.00	0.00	359,214.18
WATER UTILITY OPERATING FUND	2-05	103,046.85	0.00	0.00	103,046.85
POOL OPERATING FUND	2-09	<u>16,694.41</u>	<u>0.00</u>	<u>0.00</u>	<u>16,694.41</u>
	Year Total:	478,955.44	0.00	0.00	478,955.44
GENERAL CAPITAL FUND	C-04	38,746.92	0.00	0.00	38,746.92
GENERAL TRUST FUND	T-03	3,665.58	0.00	0.00	3,665.58
PAYROLL AGENCY FUND	T-18	<u>13,692.43</u>	<u>0.00</u>	<u>0.00</u>	<u>13,692.43</u>
	Year Total:	17,358.01	0.00	0.00	17,358.01
Total Of All Funds:		<u>538,659.17</u>	<u>0.00</u>	<u>0.00</u>	<u>538,659.17</u>