



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

Monday, July 13, 2020

RESOLUTION NO. 100-20

Offered by Councilor **HUGHES**
Seconded by Councilor

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

CURRENT FUND	\$334,521.89
FEDERAL & STATE GRANT FUND	\$3,856.50
GENERAL CAPITAL FUND	\$13,233.00
WATER OPERATING FUND	\$6,046.50
WATER CAPITAL FUND	\$51,171.45
POOL OPERATING FUND	\$21,777.57
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$879.04
PAYROLL AGENCY	\$7,537.99
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 July 15, 2020.

APPROVED: July 13, 2020

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/23/20 to 07/13/20
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					
440	06/26/20	PRU02 PRUDENTIAL RETIREMENT	1,361.49		8120
441	07/02/20	AXA01 EQUITABLE	5,876.50		8125
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	7,237.99	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>7,237.99</u>	<u>0.00</u>

1-CURRENT Current Fund - Investors					
2566	06/26/20	PRU02 PRUDENTIAL RETIREMENT	1,002.54		8121
2567	06/30/20	PUB08 PUBLIC EML RETIREMENT SYSTEM	3,302.44		8122
2568	07/01/20	INN02 INNOVATIVE DATA SOLUTIONS, INC	3,693.20		8123
2569	07/02/20	MAP02 Maple Direct Inc.	1,221.50		8124
2570	07/13/20	ACC04 Access Contr.Syst.Lcksmth. LLC	36.00		8132
2571	07/13/20	AMA51 SYNCB/AMAZON	2,067.93		8132
2572	07/13/20	AME20 AMERICAN ROYAL HARDWARE	71.88		8132
2573	07/13/20	AMF02 Ameriflex	60.00		8132
2574	07/13/20	ARA10 ARAMARK REFRESHMENT SERVICES	114.93		8132
2575	07/13/20	ASC05 ASCAP	365.50		8132
2576	07/13/20	ATL03 ATLANTIC TACTICAL OF NJ, INC.	504.68		8132
2577	07/13/20	AVA99 Ava C. Otterbein	100.00		8132
2578	07/13/20	AWI01 AWISCO NY CORP.	100.47		8132
2579	07/13/20	BIR01 Birchler's Tree Service, LLC	37,300.00		8132
2580	07/13/20	BOL08 BOLLINGER INSURANCE, INC.	1,650.00		8132
2581	07/13/20	BRI05 Brisco Apparel Co. Inc.	649.87		8132
2582	07/13/20	BYR01 BYRON-LAGATTUTA, SHEILA	153.53		8132
2583	07/13/20	COM09 COMCAST (825 Blmfd Video Spc)	14.56		8132
2584	07/13/20	COM11 COMCAST (ETHERNET DEDICATED)	659.95		8132
2585	07/13/20	COM14 COMCAST (FOR REC CENTER)	290.63		8132
2586	07/13/20	COM16 COMCAST - EMS	357.56		8132
2587	07/13/20	CONCE005 Concept Printing, Inc	1,625.00		8132
2588	07/13/20	CUS11 Custom Bandag Inc.	2,160.00		8132
2589	07/13/20	DAV04 Dave Lockhart Music, LLC	100.00		8132
2590	07/13/20	DEL02 Delgen Press Inc.	244.00		8132
2591	07/13/20	DEL10 DE LAGE LANDEN (boro)	320.16		8132
2592	07/13/20	DEL90 DeLine, Erik	991.99		8132
2593	07/13/20	DUJ02 DUJETS TREE EXPERTS, INC.	1,400.00		8132
2594	07/13/20	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,625.00		8132
2595	07/13/20	FET01 FETTE FORD INC.	26.82		8132
2596	07/13/20	FRA01 FRANKIE'S FINISH LINE CAR WASH	20.00		8132
2597	07/13/20	GAT08 GATES FLAG & BANNER CO., INC.	164.10		8132
2598	07/13/20	GEN03 GENERAL PARTS GROUP, LLC	277.57		8132
2599	07/13/20	GNE09 HRdirect	319.96		8132
2600	07/13/20	GRE05 GREEN VALLEY LANDSCAPE DESIGN	6,960.00		8132
2601	07/13/20	H2M01 H2M ASSOCIATES, INC.	382.00		8132
2602	07/13/20	HOM02 HOME DEPOT USA, INC.	67.84		8132
2603	07/13/20	LAR01 LARACY ASSOCIATES	5,416.50		8132
2604	07/13/20	MCM99 MC MAHON, NANCY	2,906.50		8132
2605	07/13/20	MIK98 Mikros, Beth	950.00		8132
2606	07/13/20	MOB02 MOBILE TECTRONICS, INC.	175.00		8132

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
2607	07/13/20	MON01 MONTCLAIR WATER BUREAU	188.89		8132
2608	07/13/20	NAT09 NATURES CHOICE CORP.	375.00		8132
2609	07/13/20	PRO17 PROGRESSIVE HYDRAULICS, INC.	129.58		8132
2610	07/13/20	PRU01 PRUDENTIAL INS. CO. OF AMERICA	361.79		8132
2611	07/13/20	REA02 READY REFRESH BY NESTLE	164.05		8132
2612	07/13/20	RIC05 RichView CONSULTING	2,388.74		8132
2613	07/13/20	RIC06 RICOH USA, INC.	1,276.44		8132
2614	07/13/20	ROV99 Rovalino, Jose & Linda	796.83		8132
2615	07/13/20	SCH88 SCHOORL, LYNN	910.00		8132
2616	07/13/20	SCO08 SCOLES FLOORSHINE IND., LLC	601.45		8132
2617	07/13/20	SPE01 SPEEDY SEWER & DRAIN CORP.	100.00		8132
2618	07/13/20	STA12 STAPLES	0.00	07/13/20 VOID	0
2619	07/13/20	STA12 STAPLES	2,516.57		8132
2620	07/13/20	SYN02 Synovia Solutions LLC	3,033.00		8132
2621	07/13/20	TLO01 TLO, LLC	50.00		8132
2622	07/13/20	TOW09 TWSP OF MONTCLAIR/FINANCE	225,934.75		8132
2623	07/13/20	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	2,000.00		8132
2624	07/13/20	TRE35 Treasurer, State of New Jersey	191.00		8132
2625	07/13/20	TRU06 Tru Stor, LLC	1,312.51		8132
2626	07/13/20	TUR04 TURN OUT UNIFORMS INC.	578.21		8132
2627	07/13/20	VER02 VERIZON WIRELESS (ps)	2,150.50		8132
2628	07/13/20	VER06 Verizon FIOS (For DPW)	226.56		8132
2629	07/13/20	VER12 VERIZON WIRELESS	1,084.02		8132
2630	07/13/20	VER16 Verizon	86.43		8132
2631	07/13/20	VIS01 VISUAL COMPUTER SOLUTIONS, INC	560.00		8132
2632	07/13/20	VIS09 VISION SERVICE PLAN - CT	421.36		8132
2633	07/13/20	WOR01 WORRALL COMMUNITY NEWSP	124.32		8132
2634	07/13/20	ZIC99 ZICHELLI, MICHAEL P.	966.78		8132

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	1	338,378.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	1	338,378.39	0.00

1-GENERAL CAP General Capital - Investors					
218	07/13/20	SUB02 SUBURBAN CONSULTING ENG., INC.	13,233.00		8130

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,233.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,233.00	0.00

1-GENERAL TRUST General Trust - Investors					
158	07/13/20	CONCE005 Concept Printing, Inc	182.54		8128
159	07/13/20	H2M01 H2M ASSOCIATES, INC.	696.50		8128

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	879.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	879.04	0.00

1-POOL OP POOL OPERATING - INVESTORS					
205	07/13/20	ABC98 ABCS POOL SERVICE, INC.	8,990.00		8127

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP POOL OPERATING - INVESTORS Continued					
206	07/13/20	AGL01 AGL WELDING SUPPLY	139.12		8127
207	07/13/20	COM13 COMCAST (FOR THE POOL)	223.59		8127
208	07/13/20	CONCE005 Concept Printing, Inc	9,542.36		8127
209	07/13/20	HOM02 HOME DEPOT USA, INC.	0.00	07/13/20 VOID	0
210	07/13/20	HOM02 HOME DEPOT USA, INC.	1,826.92		8127
211	07/13/20	SCO08 SCOLES FLOORSHINE IND., LLC	671.92		8127
212	07/13/20	STA12 STAPLES	383.66		8127
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	1	21,777.57	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	1	21,777.57	0.00
1-WATER CAPITAL Water Capital - Investors					
125	07/13/20	EXT01 Extra Duty Solutions	1,620.00		8131
126	07/13/20	SUB02 SUBURBAN CONSULTING ENG., INC.	47,731.45		8131
127	07/13/20	VIS01 VISUAL COMPUTER SOLUTIONS, INC	1,820.00		8131
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	51,171.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	51,171.45	0.00
1-WATER OP Water Operating - Investors					
221	07/13/20	LAR01 LARACY ASSOCIATES	5,416.50		8129
222	07/13/20	ONE05 ONE CALL CONCEPTS, INC.	324.25		8129
223	07/13/20	RIC06 RICOH USA, INC.	294.00		8129
224	07/13/20	WAT08 WATER WORKS SUPPLY CO.	11.75		8129
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	6,046.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	6,046.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
27	07/02/20	VAL03 VALIC / AIG RETIREMENT	300.00		8126
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	300.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	300.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	88	2	439,023.94	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	88	2	439,023.94	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	333,173.89	0.00	0.00	333,173.89
WATER UTILITY OPERATING FUND	0-05	6,046.50	0.00	0.00	6,046.50
POOL OPERATING FUND	0-09	<u>21,362.57</u>	<u>0.00</u>	<u>0.00</u>	<u>21,362.57</u>
Year Total:		360,582.96	0.00	0.00	360,582.96
CURRENT FUND	9-01	1,348.00	0.00	0.00	1,348.00
POOL OPERATING FUND	9-09	<u>415.00</u>	<u>0.00</u>	<u>0.00</u>	<u>415.00</u>
Year Total:		1,763.00	0.00	0.00	1,763.00
GENERAL CAPITAL FUND	C-04	13,233.00	0.00	0.00	13,233.00
WATER CAPITAL FUND	C-06	<u>51,171.45</u>	<u>0.00</u>	<u>0.00</u>	<u>51,171.45</u>
Year Total:		64,404.45	0.00	0.00	64,404.45
GRANT FUNDS	G-02	3,856.50	0.00	0.00	3,856.50
GENERAL TRUST FUND	T-03	879.04	0.00	0.00	879.04
PAYROLL AGENCY FUND	T-18	<u>7,537.99</u>	<u>0.00</u>	<u>0.00</u>	<u>7,537.99</u>
Year Total:		8,417.03	0.00	0.00	8,417.03
Total of All Funds:		<u>439,023.94</u>	<u>0.00</u>	<u>0.00</u>	<u>439,023.94</u>