



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

Monday, September 14, 2020

RESOLUTION NO. 117-20

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	\$3,442,633.73
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$94,124.17
WATER OPERATING FUND	\$27,065.22
WATER CAPITAL FUND	\$134,120.69
POOL OPERATING FUND	\$4,134.88
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$2,034.50
PAYROLL AGENCY	\$61,082.66
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$408.00

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, and Oct 1, 2020.

APPROVED: September 14, 2020

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 08/11/20 to 09/14/20
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					
456	08/20/20	AXA01	EQUITABLE	5,876.50	8161
457	08/24/20	AFL01	AFLAC NEW YORK	1,791.86	8165
458	08/24/20	AMF01	AMERIFLEX	289.16	8165
459	08/24/20	AXA01	EQUITABLE	114.54	8165
460	08/24/20	COL01	COLONIAL INSURANCE	951.02	8165
461	08/24/20	COM99	COMM WORKERS OF AMERICA	1,040.28	8165
462	08/24/20	GLE22	GLEN RIDGE PBA	1,816.16	8165
463	08/24/20	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	264.00	8165
464	08/24/20	MAN01	ManhattanLife	164.00	8165
465	08/24/20	MET01	MET LIFE	83.70	8165
466	08/24/20	NEW18	NEW YORK LIFE	527.66	8165
467	08/24/20	POL99	POLICE & FIREMAN'S INS. ASSOC	811.48	8165
468	08/24/20	PRU02	PRUDENTIAL RETIREMENT	547.95	8169
469	09/02/20	AXA01	EQUITABLE	5,876.50	8175
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	20,154.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	14	0	20,154.81	0.00
1-ANIMAL Animal Control - Investors					
110	09/14/20	VET07	NJ DEP OF HEALTH & SR SERVICES	408.00	8182
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	408.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	408.00	0.00
1-CURRENT Current Fund - Investors					
2716	08/11/20	COM04	COMCAST (FOR 825 BLFD AVE)	148.35	8157
2717	08/11/20	COM15	Comcast-Hurrell Field	196.80	8157
2718	08/17/20	DOB02	DOBBS, JOHN K & JANET A	3,713.90	8158
2719	08/24/20	AMA51	SYNCB/AMAZON	0.00	08/24/20 VOID 0
2720	08/24/20	AMA51	SYNCB/AMAZON	2,210.45	8164
2721	08/24/20	APR01	APRUZZESE, McDERMOTT, MASTRO	6,700.00	8164
2722	08/24/20	ATL13	Atlantic Coast Fibers LLC	6,318.65	8164
2723	08/24/20	COM04	COMCAST (FOR 825 BLFD AVE)	148.35	8164
2724	08/24/20	COM15	Comcast-Hurrell Field	517.07	8164
2725	08/24/20	COM16	COMCAST - EMS	137.96	8164
2726	08/24/20	GLE51	GLEN RIDGE PUBLIC LIBRARY	10,149.17	8164
2727	08/24/20	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	5,002.75	8164
2728	08/24/20	MEY01	MEYNER AND LANDIS LLP	32,917.50	8164
2729	08/24/20	NEW02	NJ STATE LEAGUE MUNICIPALITIES	325.00	8164
2730	08/24/20	PRI11	PRIMEPOINT, LLC	2,196.50	8164
2731	08/24/20	STA12	STAPLES	1,012.10	8164
2732	08/24/20	SUB02	SUBURBAN CONSULTING ENG., INC.	22,363.65	8164
2733	08/24/20	SUB05	SUBURBAN DISPOSAL, INC.	52,666.66	8164
2734	08/24/20	TOT01	TOTAL INTERACTIVE EVENTS, LLC	3,325.00	8164
2735	08/24/20	TRE07	TREASURER, NJDCA (DCA FEES)	2,422.00	8164
2736	08/24/20	VER01	VERIZON	35.20	8164

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1-CURRENT		Current Fund - Investors	Continued	
2737	08/24/20	VER02 VERIZON WIRELESS (ps)	1,351.29	8164
2738	08/24/20	VER03 VERIZON	144.99	8164
2739	08/24/20	WAS10 WASTE MANAGEMENT	219.92	8164
2740	08/24/20	WIN03 Windstream Services, LLC	911.46	8164
2741	08/24/20	PUB14 PUBLIC ALLIANCE INSURANCE	100.00	8166
2742	08/24/20	PER97 Perrone Corp.	3,650.00	8167
2743	08/24/20	PRU02 PRUDENTIAL RETIREMENT	403.49	8168
2744	08/24/20	WOR98 woroch, Roman & Oksana	8,149.23	8170
2745	09/14/20	ALA01 Alan G. Cruse, Inc.	152.00	8183
2746	09/14/20	ALL14 Alliance Bus Group, Inc.	1,364.55	8183
2747	09/14/20	ALL99 ALLIN, THOMAS	180.00	8183
2748	09/14/20	AME20 AMERICAN ROYAL HARDWARE	41.69	8183
2749	09/14/20	AMF02 Ameriflex	120.00	8183
2750	09/14/20	AMR01 AMRAMP	3,000.00	8183
2751	09/14/20	ARA10 ARAMARK REFRESHMENT SERVICES	120.58	8183
2752	09/14/20	BIR01 Birchler's Tree Service, LLC	250.00	8183
2753	09/14/20	BOY02 BOY SCOUT TROOP NO. 55	500.00	8183
2754	09/14/20	BUI05 Building Blocks of Learning	160.00	8183
2755	09/14/20	CAN02 C AND J TROPHIES & PROMOTIONS	657.40	8183
2756	09/14/20	CAR04 CARD DATA SYSTEMS / TOSHIBA	5,500.00	8183
2757	09/14/20	CER01 Certified Speedometer Ser.Inc.	210.00	8183
2758	09/14/20	CGP01 CGP&H, LLC	190.00	8183
2759	09/14/20	CLE04 Clean Mat Services, LLC	63.00	8183
2760	09/14/20	COM04 COMCAST (FOR 825 BLFD AVE)	148.35	8183
2761	09/14/20	COM09 COMCAST (825 Blmfd Video Spc)	14.56	8183
2762	09/14/20	COM11 COMCAST (ETHERNET DEDICATED)	659.95	8183
2763	09/14/20	COM14 COMCAST (FOR REC CENTER)	293.73	8183
2764	09/14/20	COM16 COMCAST - EMS	137.96	8183
2765	09/14/20	CON03 CONNOLLY & HICKEY HIST. ARCHS.	3,030.00	8183
2766	09/14/20	CONCE005 Concept Printing, Inc	431.46	8183
2767	09/14/20	COU09 COUNTY OF ESSEX (PRIMARY ELEC)	3,587.52	8183
2768	09/14/20	COU13 County Concrete Corp.	35.00	8183
2769	09/14/20	CRU02 CRUSOE COMMUNICATIONS INC.	807.50	8183
2770	09/14/20	DEL07 DELATUSH SYSTEMS, INC.	1,536.50	8183
2771	09/14/20	DEL10 DE LAGE LANDEN (boro)	320.16	8183
2772	09/14/20	DIG99 DIGITAL ALLY INC	620.00	8183
2773	09/14/20	EXT01 Extra Duty Solutions	12,050.00	8183
2774	09/14/20	FBA01 F BASSO JR RUBBISH REMOVAL,INC	23,439.00	8183
2775	09/14/20	FIR06 Firefighter One LLC	541.84	8183
2776	09/14/20	FLE97 FLEMING, BARBARA	152.69	8183
2777	09/14/20	FRA01 FRANKIE'S FINISH LINE CAR WASH	20.00	8183
2778	09/14/20	FRA02 FRANKLIN LOWE & SON, INC.	1,189.09	8183
2779	09/14/20	GEN03 GENERAL PARTS GROUP, LLC	938.31	8183
2780	09/14/20	GEN05 GENERAL PLUMBING SUPPLY, INC.	80.22	8183
2781	09/14/20	GEN07 Genova Burns, LLC	3,281.00	8183
2782	09/14/20	GLE27 GLEN RIDGE WOMEN'S CLUB	500.00	8183
2783	09/14/20	GLE48 GLEN RIDGE COMMUNITY CONCERTS	1,000.00	8183
2784	09/14/20	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,149.17	8183
2785	09/14/20	GLE51 GLEN RIDGE PUBLIC LIBRARY	2,000.00	8183
2786	09/14/20	GOL04 GOLD TYPE BUSINESS MACHINES	2,200.00	8183
2787	09/14/20	H2M01 H2M ASSOCIATES, INC.	191.00	8183
2788	09/14/20	HEN01 HENDRICKS APPRAISAL COMP, LLC	6,500.00	8183

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors	Continued		
2789	09/14/20	HOM02 HOME DEPOT USA, INC.	59.54		8183
2790	09/14/20	HUN02 Hunter Carrier Services, LLC	223.03		8183
2791	09/14/20	KNO01 KNOX ASSOCIATES, INC	809.00		8183
2792	09/14/20	LAN01 LANGUAGE LINE SERVICES, INC.	23.80		8183
2793	09/14/20	LAR01 LARACY ASSOCIATES	5,416.50		8183
2794	09/14/20	LIF01 LIFESAVERS, INC.	524.80		8183
2795	09/14/20	MAR09 MARTIN O'BOYLE LANDSCAPING INC	985.00		8183
2796	09/14/20	MGL01 MGL PRINTING SOLUTIONS	611.83		8183
2797	09/14/20	MOR05 Morales, Octavio	44.00		8183
2798	09/14/20	NAT04 NATIONAL FUEL OIL, INC.	7,178.36		8183
2799	09/14/20	NAT09 NATURES CHOICE CORP.	2,625.00		8183
2800	09/14/20	NET10 Fusion, LLC	49.81		8183
2801	09/14/20	NJA01 NJ ADVANCE MEDIA, LLC	418.70		8183
2802	09/14/20	NOR02 NORTHEASTERN ASSOCIATES	416.64		8183
2803	09/14/20	PAR02 PARKVIEW FURNITURE & APPLIANCE	899.00		8183
2804	09/14/20	PIT01 PITNEY BOWES	613.29		8183
2805	09/14/20	PIT02 PITNEY BOWES SUPPLY LINE	305.97		8183
2806	09/14/20	PRO10 Professional Property Appr.Inc	9,012.50		8183
2807	09/14/20	PRO17 PROGRESSIVE HYDRAULICS, INC.	769.33		8183
2808	09/14/20	PRU01 PRUDENTIAL INS. CO. OF AMERICA	361.79		8183
2809	09/14/20	REA02 READY REFRESH BY NESTLE	125.48		8183
2810	09/14/20	RFI01 RFI SMALL ENGINE, INC.	292.70		8183
2811	09/14/20	RIC05 RichView CONSULTING	2,821.90		8183
2812	09/14/20	RIC06 RICOH USA, INC.	254.91		8183
2813	09/14/20	SCH88 SCHOORL, LYNN	560.00		8183
2814	09/14/20	SCO08 SCOLLS FLOORSHINE IND., LLC	345.75		8183
2815	09/14/20	STA12 STAPLES	41.65		8183
2816	09/14/20	STE05 Sterling Volunteers	300.00		8183
2817	09/14/20	STU01 STUDIO 042	181.99		8183
2818	09/14/20	SUB02 SUBURBAN CONSULTING ENG., INC.	39,561.23		8183
2819	09/14/20	THE15 The Killian Firm, P.C.	5,531.50		8183
2820	09/14/20	TLO01 TLO, LLC	100.00		8183
2821	09/14/20	TRE98 TREMBULAK, ESQ., ALAN G.	900.00		8183
2822	09/14/20	TRU01 TRUGREEN CHEMLAWN	100.00		8183
2823	09/14/20	TRU06 Tru Stor, LLC	1,312.51		8183
2824	09/14/20	VER01 VERIZON	35.20		8183
2825	09/14/20	VER02 VERIZON WIRELESS (ps)	2,188.04		8183
2826	09/14/20	VER06 Verizon FIOS (For DPW)	228.10		8183
2827	09/14/20	VER12 VERIZON WIRELESS	1,068.95		8183
2828	09/14/20	VER16 Verizon	88.88		8183
2829	09/14/20	VIL02 Village Office Supply	3,361.00		8183
2830	09/14/20	VIS01 VISUAL COMPUTER SOLUTIONS, INC	3,729.00		8183
2831	09/14/20	VIS09 VISION SERVICE PLAN - CT	421.36		8183
2832	09/14/20	WHR01 Whitney H. Roddy, INC.	75.00		8183
2833	09/14/20	WOR01 WORRALL COMMUNITY NEWSP	145.68		8183
2834	09/14/20	ZIC99 ZICHELLI, MICHAEL P.	60.94		8183

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	118	1	350,981.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	118	1	350,981.33	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL CAP General Capital - Investors					
222	08/26/20	ALL14 Alliance Bus Group, Inc.	56,815.00		8171
223	09/14/20	DAT03 Datum Filing System, Inc.	34,528.00		8179
224	09/14/20	EXT01 Extra Duty Solutions	2,760.00		8179
225	09/14/20	HEW01 HEWLETT PACKARD ENT.CO.	21.17		8179
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	94,124.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	94,124.17	0.00
1-GENERAL TRUST General Trust - Investors					
164	09/14/20	AMAND005 Amanda McCabe	99.00		8178
165	09/14/20	H2M01 H2M ASSOCIATES, INC.	273.00		8178
166	09/14/20	MEY01 MEYNER AND LANDIS LLP	1,662.50		8178
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,034.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,034.50	0.00
1-POOL OP POOL OPERATING - INVESTORS					
219	08/24/20	AGL01 AGL WELDING SUPPLY	621.45		8163
220	09/14/20	ABC98 ABCS POOL SERVICE, INC.	550.00		8177
221	09/14/20	AGL01 AGL WELDING SUPPLY	315.79		8177
222	09/14/20	COM13 COMCAST (FOR THE POOL)	225.19		8177
223	09/14/20	JEN06 Jen Val Electric, Inc.	1,500.00		8177
224	09/14/20	WAT02 WATER OPERATING FUND	922.45		8177
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	4,134.88	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	4,134.88	0.00
1-WATER CAPITAL Water Capital - Investors					
129	09/14/20	EXT01 Extra Duty Solutions	4,875.00		8181
130	09/14/20	GAR07 JOHN GARCIA CONSTR CO INC	85,731.41		8181
131	09/14/20	SHA01 Shapiro, David	175.93		8181
132	09/14/20	SUB02 SUBURBAN CONSULTING ENG., INC.	42,888.35		8181
133	09/14/20	VIS01 VISUAL COMPUTER SOLUTIONS, INC	450.00		8181
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	134,120.69	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	134,120.69	0.00
1-WATER OP Water Operating - Investors					
231	09/14/20	LAR01 LARACY ASSOCIATES	5,416.50		8180
232	09/14/20	MON01 MONTCLAIR WATER BUREAU	21,386.70		8180
233	09/14/20	ONE05 ONE CALL CONCEPTS, INC.	262.02		8180

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:	3	0	27,065.22	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	27,065.22	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
100050	08/18/20	POS10 Postage-by-phone Pitney Bowes	2,500.00		8159
100051	08/18/20	JPM01 JP MORGAN CHASE BANK	382,250.00		8160
100052	09/01/20	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.80		8173
100053	09/01/20	NJD01 NJDP+B SNJ HEALTH BENE PRG	75,847.93		8173
100054	09/01/20	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,612,733.67		8174
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	3,091,652.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	3,091,652.40	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
32	08/20/20	VAL03 VALIC / AIG RETIREMENT	300.00		8162
33	09/01/20	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	17,159.41		8172
34	09/01/20	PFR01 POLICE & FIREMEN'S RETIRE SYST	23,168.44		8172
35	09/02/20	VAL03 VALIC / AIG RETIREMENT	300.00		8176
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	40,927.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	40,927.85	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	163	1	3,765,603.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	163	1	3,765,603.85	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,436,943.73	0.00	0.00	3,436,943.73
WATER UTILITY OPERATING FUND	0-05	27,065.22	0.00	0.00	27,065.22
POOL OPERATING FUND	0-09	4,134.88	0.00	0.00	4,134.88
Year Total:		3,468,143.83	0.00	0.00	3,468,143.83
CURRENT FUND	9-01	5,690.00	0.00	0.00	5,690.00
GENERAL CAPITAL FUND	C-04	94,124.17	0.00	0.00	94,124.17
WATER CAPITAL FUND	C-06	134,120.69	0.00	0.00	134,120.69
Year Total:		228,244.86	0.00	0.00	228,244.86
GENERAL TRUST FUND	T-03	2,034.50	0.00	0.00	2,034.50
ANIMAL CONTROL/DOG LICENSE FND	T-12	408.00	0.00	0.00	408.00
PAYROLL AGENCY FUND	T-18	61,082.66	0.00	0.00	61,082.66
Year Total:		63,525.16	0.00	0.00	63,525.16
Total of All Funds:		3,765,603.85	0.00	0.00	3,765,603.85