



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

Tuesday, September 29, 2020

RESOLUTION NO. -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	\$154,266.68
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$26,065.65
WATER OPERATING FUND	\$6,206.50
WATER CAPITAL FUND	\$17,550.00
POOL OPERATING FUND	\$12,349.97
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$14,259.00
PAYROLL AGENCY	\$54,679.64
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 Oct 1, 2020.

APPROVED: September 29, 2020

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 09/15/20 to 09/29/20  
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					
470	09/16/20	AXA01 EQUITABLE	5,876.50		8187
471	09/23/20	AFL01 AFLAC NEW YORK	1,757.98		8190
472	09/23/20	AMF01 AMERIFLEX	289.16		8190
473	09/23/20	AXA01 EQUITABLE	114.54		8190
474	09/23/20	COL01 COLONIAL INSURANCE	928.99		8190
475	09/23/20	COM99 COMM WORKERS OF AMERICA	1,007.33		8190
476	09/23/20	GLE22 GLEN RIDGE PBA	1,816.16		8190
477	09/23/20	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		8190
478	09/23/20	MAN01 ManhattanLife	164.00		8190
479	09/23/20	MET01 MET LIFE	83.70		8190
480	09/23/20	NEW18 NEW YORK LIFE	514.31		8190
481	09/23/20	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8190
482	09/23/20	PRU02 PRUDENTIAL RETIREMENT	496.61		8192

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	14,124.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	14,124.76	0.00

1-CURRENT Current Fund - Investors					
2835	09/16/20	THE15 The Killian Firm, P.C.	3,478.00		8186
2836	09/23/20	PRU02 PRUDENTIAL RETIREMENT	369.55		8191
2837	09/29/20	71101 7-ELEVEN 34211B	30.93		8198
2838	09/29/20	ACC03 Accurate Tank Testing, LLC	3,110.00		8198
2839	09/29/20	AMA51 SYNCB/AMAZON	950.65		8198
2840	09/29/20	APR01 APRUZZESE, McDERMOTT, MASTRO	10,160.00		8198
2841	09/29/20	ARA10 ARAMARK REFRESHMENT SERVICES	189.51		8198
2842	09/29/20	ATL13 Atlantic Coast Fibers LLC	4,066.44		8198
2843	09/29/20	BIR01 Birchler's Tree Service, LLC	3,950.00		8198
2844	09/29/20	CLE04 Clean Mat Services, LLC	63.00		8198
2845	09/29/20	COM09 COMCAST (825 Blmfd Video Spc)	14.56		8198
2846	09/29/20	COM11 COMCAST (ETHERNET DEDICATED)	659.95		8198
2847	09/29/20	CRU02 CRUSOE COMMUNICATIONS INC.	674.50		8198
2848	09/29/20	DAN02 DANIEL KOPEC ARCHITECTS LLC	835.00		8198
2849	09/29/20	DEL10 DE LAGE LANDEN (boro)	320.16		8198
2850	09/29/20	FRA01 FRANKIE'S FINISH LINE CAR WASH	35.00		8198
2851	09/29/20	GEN03 GENERAL PARTS GROUP, LLC	1,345.86		8198
2852	09/29/20	GEN05 GENERAL PLUMBING SUPPLY, INC.	7.30		8198
2853	09/29/20	GEN07 Genova Burns, LLC	2,414.00		8198
2854	09/29/20	GLO09 Insight Public Sector	8,038.80		8198
2855	09/29/20	GRE05 GREEN VALLEY LANDSCAPE DESIGN	3,900.00		8198
2856	09/29/20	HAY01 HAYS SAFE AND LOCK CO.	359.00		8198
2857	09/29/20	HEN01 HENDRICKS APPRAISAL COMP, LLC	12,075.00		8198
2858	09/29/20	HOM02 HOME DEPOT USA, INC.	80.96		8198
2859	09/29/20	HUN02 Hunter Carrier Services, LLC	223.03		8198
2860	09/29/20	JOH02 JOHNNY ON THE SPOT, INC.	139.89		8198
2861	09/29/20	NET10 Fusion, LLC	38.69		8198
2862	09/29/20	NEW02 NJ STATE LEAGUE MUNICIPALITIES	49.00		8198
2863	09/29/20	PET06 PETRY ENGINEERING, LLC	1,645.00		8198

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>1-CURRENT Current Fund - Investors Continued</b>					
2864	09/29/20	POR01 Porter Lee Corporation	675.00		8198
2865	09/29/20	PRI11 PRIMEPOINT, LLC	1,638.80		8198
2866	09/29/20	PUB02 PSE & G (MUNICIPAL #MOOG01)	23,225.45		8198
2867	09/29/20	RAS99 RASZETNIK, CHARLES D.	1,362.69		8198
2868	09/29/20	REA02 READY REFRESH BY NESTLE	51.52		8198
2869	09/29/20	RFI01 RFI SMALL ENGINE, INC.	195.90		8198
2870	09/29/20	RIC05 RichView CONSULTING	8,218.00		8198
2871	09/29/20	SHE07 SHERWIN WILLIAMS PAINTS	136.50		8198
2872	09/29/20	SIG02 Signs & Safety Devices, LLC	2,208.70		8198
2873	09/29/20	STA12 STAPLES	48.63		8198
2874	09/29/20	SUB05 SUBURBAN DISPOSAL, INC.	52,666.66		8198
2875	09/29/20	TAB09 TAB MICROFILM SERVICES, INC.	560.00		8198
2876	09/29/20	TUR04 TURN OUT UNIFORMS INC.	1,074.91		8198
2877	09/29/20	VER02 VERIZON WIRELESS (ps)	360.09		8198
2878	09/29/20	VER03 VERIZON	144.99		8198
2879	09/29/20	VER12 VERIZON WIRELESS	1,073.75		8198
2880	09/29/20	VIT02 VITAL COMMUNICATIONS, INC.	100.00		8198
2881	09/29/20	WAS10 WASTE MANAGEMENT	306.32		8198
2882	09/29/20	WIN03 Windstream Services, LLC	994.99		8198
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	48	0	154,266.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	48	0	154,266.68	0.00
<b>1-GENERAL CAP General Capital - Investors</b>					
226	09/29/20	AMA51 SYNCB/AMAZON	1,272.98		8196
227	09/29/20	DEL07 DELATUSH SYSTEMS, INC.	1,897.74		8196
228	09/29/20	SUB02 SUBURBAN CONSULTING ENG., INC.	22,894.93		8196
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	26,065.65	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	26,065.65	0.00
<b>1-GENERAL TRUST General Trust - Investors</b>					
167	09/29/20	CGP01 CGP&H, LLC	14,259.00		8194
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	14,259.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	14,259.00	0.00
<b>1-POOL OP POOL OPERATING - INVESTORS</b>					
225	09/29/20	ABC98 ABCS POOL SERVICE, INC.	1,625.00		8193
226	09/29/20	COM13 COMCAST (FOR THE POOL)	225.19		8193
227	09/29/20	DEE99 DEEP RUN AQUATICS SERVICES INC	7,147.29		8193
228	09/29/20	HOM02 HOME DEPOT USA, INC.	194.43		8193
229	09/29/20	PUB02 PSE & G (MUNICIPAL #MOOG01)	2,218.27		8193
230	09/29/20	SEA01 SEA BOX, INC.	297.00		8193
231	09/29/20	WAT02 WATER OPERATING FUND	642.79		8193

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP POOL OPERATING - INVESTORS Continued					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	0	12,349.97	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	0	12,349.97	0.00
1-WATER CAPITAL Water Capital - Investors					
134	09/29/20	EXT01 Extra Duty Solutions	16,320.00		8197
135	09/29/20	VIS01 VISUAL COMPUTER SOLUTIONS, INC	1,230.00		8197
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	17,550.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	17,550.00	0.00
1-WATER OP Water Operating - Investors					
234	09/29/20	MGL01 MGL PRINTING SOLUTIONS	3,712.50		8195
235	09/29/20	POS01 POSTMASTER	2,200.00		8195
236	09/29/20	RIC06 RICOH USA, INC.	294.00		8195
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	6,206.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	6,206.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
36	09/15/20	VAL03 VALIC / AIG RETIREMENT	300.00		8188
37	09/21/20	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,850.33		8189
38	09/21/20	PFR01 POLICE & FIREMEN'S RETIRE SYST	23,404.55		8189
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	40,554.88	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	40,554.88	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 80	0	285,377.44	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 80	0	285,377.44	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	0-01	154,266.68	0.00	0.00	154,266.68	
WATER UTILITY OPERATING FUND	0-05	6,206.50	0.00	0.00	6,206.50	
POOL OPERATING FUND	0-09	<u>12,349.97</u>	<u>0.00</u>	<u>0.00</u>	<u>12,349.97</u>	
	Year Total:	172,823.15	0.00	0.00	172,823.15	
GENERAL CAPITAL FUND	C-04	26,065.65	0.00	0.00	26,065.65	
WATER CAPITAL FUND	C-06	<u>17,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,550.00</u>	
	Year Total:	43,615.65	0.00	0.00	43,615.65	
GENERAL TRUST FUND	T-03	14,259.00	0.00	0.00	14,259.00	
PAYROLL AGENCY FUND	T-18	<u>54,679.64</u>	<u>0.00</u>	<u>0.00</u>	<u>54,679.64</u>	
	Year Total:	68,938.64	0.00	0.00	68,938.64	
Total of All Funds:		<u>285,377.44</u>	<u>0.00</u>	<u>0.00</u>	<u>285,377.44</u>	