



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

Tuesday, October 13, 2020

RESOLUTION NO. 133-20

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	\$3,039,579.86
FEDERAL & STATE GRANT FUND	\$240.00
GENERAL CAPITAL FUND	\$73,727.05
WATER OPERATING FUND	\$28,106.01
WATER CAPITAL FUND	\$525.00
POOL OPERATING FUND	\$3,128.06
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$108,757.00
PAYROLL AGENCY	\$6,176.50
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 15, 2020.

APPROVED: October 13, 2020

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 09/30/20 to 10/13/20
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			
483	10/06/20	AXA01 EQUITABLE	5,876.50		8202

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,876.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,876.50	0.00

✓ 1-CURRENT	Current Fund - Investors				
2883	10/01/20	NEW02	NJ STATE LEAGUE MUNICIPALITIES	110.00	8200
2884	10/08/20	MAP02	Maple Direct Inc.	1,159.50	8204
2885	10/13/20	ALL06	ALL INDUSTRIAL SAFETY PRODUCTS	67.42	8210
2886	10/13/20	AME20	AMERICAN ROYAL HARDWARE	133.02	8210
2887	10/13/20	AMF02	Ameriflex	60.00	8210
2888	10/13/20	ARA10	ARAMARK REFRESHMENT SERVICES	142.21	8210
2889	10/13/20	ARB04	Arborist Services byDujets,Inc	275.00	8210
2890	10/13/20	ASS05	AMANJ/State Assessors Assn	75.00	8210
2891	10/13/20	ATH01	Athenia Mason Supply	74.07	8210
2892	10/13/20	BEL04	BELL'S SECURITY SALES, INC.	235.92	8210
2893	10/13/20	CAR04	CARD DATA SYSTEMS / TOSHIBA	495.00	8210
2894	10/13/20	CER01	Certified Speedometer Ser.Inc.	210.00	8210
2895	10/13/20	COM14	COMCAST (FOR REC CENTER)	293.73	8210
2896	10/13/20	COU13	County Concrete Corp.	108.00	8210
2897	10/13/20	DRA98	DRAEGER INC	240.00	8210
2898	10/13/20	FBA01	F BASSO JR RUBBISH REMOVAL,INC	11,814.00	8210
2899	10/13/20	FIT04	FITZGERALD'S 1928	580.00	8210
2900	10/13/20	FOS01	FOSTER & COMPANY	265.02	8210
2901	10/13/20	FRA01	FRANKIE'S FINISH LINE CAR WASH	40.00	8210
2902	10/13/20	GLE51	GLEN RIDGE PUBLIC LIBRARY	10,149.17	8210
2903	10/13/20	HOM02	HOME DEPOT USA, INC.	0.00	10/13/20 VOID 0
2904	10/13/20	HOM02	HOME DEPOT USA, INC.	787.07	8210
2905	10/13/20	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	5,002.75	8210
2906	10/13/20	JES01	JESCO, INC.	226.54	8210
2907	10/13/20	JOH02	JOHNNY ON THE SPOT, INC.	446.34	8210
2908	10/13/20	LAR01	LARACY ASSOCIATES	5,416.50	8210
2909	10/13/20	LEH01	LEHIGH OUTFITTERS, LLC	1,862.83	8210
2910	10/13/20	MET03	METROP CNTR FOR FORENSIC PSYCH	900.00	8210
2911	10/13/20	MIL03	Millennium Packaging Inc.	1,875.00	8210
2912	10/13/20	NAT09	NATURES CHOICE CORP.	1,125.00	8210
2913	10/13/20	PIO01	Pioneer Mfg./Pioneer Athletics	2,146.61	8210
2914	10/13/20	POR01	Porter Lee Corporation	186.41	8210
2915	10/13/20	PUB02	PSE & G (MUNICIPAL #MOOG01)	40,881.10	8210
2916	10/13/20	RFI01	RFI SMALL ENGINE, INC.	208.60	8210
2917	10/13/20	RIC05	RichView CONSULTING	1,168.19	8210
2918	10/13/20	RIC06	RICOH USA, INC.	1,276.44	8210
2919	10/13/20	ROM05	Roman, Carmelo	210.00	8210
2920	10/13/20	SAF03	SAFETY NJ LLC	334.60	8210
2921	10/13/20	SCH88	SCHOORL, LYNN	630.00	8210
2922	10/13/20	SCO08	SCOLES FLOORSHINE IND., LLC	1,940.96	8210
2923	10/13/20	SEC09	SECOND RIVER JOINT MEETING	2,313.00	8210

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT					
		Current Fund - Investors			Continued
2924	10/13/20	SHE07 SHERWIN WILLIAMS PAINTS	35.38		8210
2925	10/13/20	STA12 STAPLES	52.05		8210
2926	10/13/20	SUB02 SUBURBAN CONSULTING ENG., INC.	20,723.77		8210
2927	10/13/20	THE15 The Killian Firm, P.C.	5,309.50		8210
2928	10/13/20	TLO01 TLO, LLC	50.00		8210
2929	10/13/20	TOW09 TWSP OF MONTCLAIR/FINANCE	225,934.75		8210
2930	10/13/20	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	50.00		8210
2931	10/13/20	TRU01 TRUGREEN CHEMLAWN	100.00		8210
2932	10/13/20	TRU06 Tru Stor, LLC	1,312.51		8210
2933	10/13/20	VER02 VERIZON WIRELESS (ps)	918.11		8210
2934	10/13/20	VER06 Verizon FIOS (For DPW)	230.36		8210
2935	10/13/20	VER16 Verizon	88.88		8210
2936	10/13/20	VIS01 VISUAL COMPUTER SOLUTIONS, INC	360.00		8210
2937	10/13/20	VIS09 VISION SERVICE PLAN - CT	421.36		8210
2938	10/13/20	VIT02 VITAL COMMUNICATIONS, INC.	100.00		8210
2939	10/13/20	WOR01 WORRALL COMMUNITY NEWSP	51.60		8210
2940	10/13/20	ZIC99 ZICHELLI, MICHAEL P.	34.99		8210
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	57	1	351,238.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	57	1	351,238.26	0.00
1-GENERAL CAP					
		General Capital - Investors			
229	10/13/20	COM96 COMPETITIVE SIGNS & GRAPHICS	1,350.00		8205
230	10/13/20	MOT08 MOTOROLA SOLUTIONS	36,587.05		8205
231	10/13/20	PER94 Perrone Contracting LLC	12,000.00		8205
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	49,937.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	49,937.05	0.00
1-GENERAL TRUST					
		General Trust - Investors			
168	10/13/20	CGP01 CGP&H, LLC	2,787.00		8207
169	10/13/20	DUJ02 DUJETS TREE EXPERTS, INC.	56,200.00		8207
170	10/13/20	GRE05 GREEN VALLEY LANDSCAPE DESIGN	12,750.00		8207
171	10/13/20	PER97 Perrone Corp.	37,020.00		8207
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	108,757.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	108,757.00	0.00
1-POOL OP					
		POOL OPERATING - INVESTORS			
232	10/13/20	AGL01 AGL WELDING SUPPLY	98.03		8208
233	10/13/20	PUB02 PSE & G (MUNICIPAL #MOOG01)	3,030.03		8208

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP POOL OPERATING - INVESTORS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Paid	Void		
	Checks:	2	0	3,128.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,128.06	0.00
✓ 1-WATER CAPITAL	Water Capital - Investors				
136	10/13/20	VIS01 VISUAL COMPUTER SOLUTIONS, INC	525.00		8209
Checking Account Totals			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Paid	Void		
	Checks:	1	0	525.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	525.00	0.00
✓ 1-WATER OP	Water Operating - Investors				
237	10/13/20	DAL99 D'Alessandro, Emilio Jr & Jean	104.32		8206
238	10/13/20	LAR01 LARACY ASSOCIATES	5,416.50		8206
239	10/13/20	MON01 MONTCLAIR WATER BUREAU	21,318.30		8206
240	10/13/20	ONE05 ONE CALL CONCEPTS, INC.	111.89		8206
241	10/13/20	RIO01 RIO SUPPLY, INC.	1,155.00		8206
Checking Account Totals			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Paid	Void		
	Checks:	5	0	28,106.01	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	28,106.01	0.00
CURRENT - WT	CURRENT - WIRE TRANSFERS				
✓ 100058	10/05/20	NJD01 NJDP+B SNJ HEALTH BENE PRG	75,847.93		8201
✓ 100059	10/05/20	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,612,733.67		8201
Checking Account Totals			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Paid	Void		
	Checks:	2	0	2,688,581.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,688,581.60	0.00
PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS				
✓ 39	10/06/20	VAL03 VALIC / AIG RETIREMENT	300.00		8203
Checking Account Totals			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Paid	Void		
	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>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Paid	Void		
	Checks:	76	1		0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	76	1	3,260,539.48	0.00

Capital Wires

100055
100057

17,955.00
5835.00

23,790.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,039,084.86	0.00	0.00	3,039,084.86
WATER UTILITY OPERATING FUND	0-05	28,106.01	0.00	0.00	28,106.01
POOL OPERATING FUND	0-09	<u>3,128.06</u>	<u>0.00</u>	<u>0.00</u>	<u>3,128.06</u>
Year Total:		3,070,318.93	0.00	0.00	3,070,318.93
CURRENT FUND	9-01	495.00	0.00	0.00	495.00
GENERAL CAPITAL FUND	C-04	<i>73,727.05</i>	0.00	0.00	<i>73,727.05</i>
WATER CAPITAL FUND	C-06	<u>525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>525.00</u>
Year Total:			0.00	0.00	
GRANT FUNDS	G-02	240.00	0.00	0.00	240.00
GENERAL TRUST FUND	T-03	108,757.00	0.00	0.00	108,757.00
PAYROLL AGENCY FUND	T-18	<u>6,176.50</u>	<u>0.00</u>	<u>0.00</u>	<u>6,176.50</u>
Year Total:		114,933.50	0.00	0.00	114,933.50
Total of All Funds:		<u><u>3,260,239.48</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,260,239.48</u></u>