



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

Monday, October 26, 2020

RESOLUTION NO. 139-20

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	\$126,477.97
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$29,610.30
WATER OPERATING FUND	\$66,950.81
WATER CAPITAL FUND	\$37,750.24
POOL OPERATING FUND	\$471.06
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$8,624.01
PAYROLL AGENCY	\$14,052.05
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 Nov 1, 2020.

APPROVED: October 26, 2020

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/14/20 to 10/26/20
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					
484	10/16/20	AXA01 EQUITABLE	5,316.50		8212
485	10/20/20	AFL01 AFLAC NEW YORK	1,757.98		8215
486	10/20/20	AMF01 AMERIFLEX	289.16		8215
487	10/20/20	AXA01 EQUITABLE	114.54		8215
488	10/20/20	COL01 COLONIAL INSURANCE	928.99		8215
489	10/20/20	COM99 COMM WORKERS OF AMERICA	1,005.41		8215
490	10/20/20	GLE22 GLEN RIDGE PBA	1,766.16		8215
491	10/20/20	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		8215
492	10/20/20	MAN01 ManhattanLife	164.00		8215
493	10/20/20	MET01 MET LIFE	83.70		8215
494	10/20/20	NEW18 NEW YORK LIFE	500.96		8215
495	10/20/20	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8215
496	10/22/20	PRU02 PRUDENTIAL RETIREMENT	749.17		8223

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	13,752.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	13,752.05	0.00

1-CURRENT Current Fund - Investors					
2996	10/22/20	PUB14 PUBLIC ALLIANCE INSURANCE	200.00		8222
2997	10/22/20	PRU02 PRUDENTIAL RETIREMENT	551.65		8224
2941	10/26/20	AMA51 SYNCB/AMAZON	489.50		8221
2942	10/26/20	AME20 AMERICAN ROYAL HARDWARE	18.08		8221
2943	10/26/20	APR01 APRUZZESE, McDERMOTT, MASTRO	21,997.19		8221
2944	10/26/20	ARA10 ARAMARK REFRESHMENT SERVICES	280.37		8221
2945	10/26/20	ASS02 AMAEC/ESSEX CTY ASSESSORS ASSN	75.00		8221
2946	10/26/20	ATH01 Athenia Mason Supply	59.75		8221
2947	10/26/20	ATL13 Atlantic Coast Fibers LLC	4,411.14		8221
2948	10/26/20	CLE04 Clean Mat Services, LLC	63.00		8221
2949	10/26/20	COM04 COMCAST (FOR 825 BLFD AVE)	148.35		8221
2950	10/26/20	COM09 COMCAST (825 Blmfd Video Spc)	14.56		8221
2951	10/26/20	COM15 Comcast-Hurrell Field	64.42		8221
2952	10/26/20	CRU02 CRUSOE COMMUNICATIONS INC.	779.00		8221
2953	10/26/20	DEL02 Delgen Press Inc.	330.00		8221
2954	10/26/20	DEL07 DELATUSH SYSTEMS, INC.	536.25		8221
2955	10/26/20	DIG99 DIGITAL ALLY INC	70.00		8221
2956	10/26/20	DUJ02 DUJETS TREE EXPERTS, INC.	600.00		8221
2957	10/26/20	FRA04 FRANK'S AUTO GLASS, INC.	425.00		8221
2958	10/26/20	FUY01 FUYDAL, LISA	4,831.55		8221
2959	10/26/20	GEN07 Genova Burns, LLC	986.00		8221
2960	10/26/20	GLE52 GLEN RIDGE VOICE #1300	24.00		8221
2961	10/26/20	GTB01 GTBM INC.	32.37		8221
2962	10/26/20	HAY01 HAYS SAFE AND LOCK CO.	272.50		8221
2963	10/26/20	HOM02 HOME DEPOT USA, INC.	156.21		8221
2964	10/26/20	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,002.75		8221
2965	10/26/20	JES01 JESCO, INC.	648.97		8221
2966	10/26/20	JUS09 JUST SANDWICHES	20.93		8221
2967	10/26/20	KRB01 KRB PEST CONTROL CO. INC.	150.00		8221

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
2968	10/26/20	KYL01 Kyle McManus Assos. LLC	2,937.50		8221
2969	10/26/20	MAP02 Maple Direct Inc.	25.00		8221
2970	10/26/20	MID10 MID ATL/GRT LKS ORG CRIME	400.00		8221
2971	10/26/20	MON01 MONTCLAIR WATER BUREAU	1,218.82		8221
2972	10/26/20	MUN03 MUNICODE	650.00		8221
2973	10/26/20	NAT04 NATIONAL FUEL OIL, INC.	6,617.85		8221
2974	10/26/20	NET10 Fusion, LLC	44.28		8221
2975	10/26/20	NJT01 NJ TRANSIT RAIL OPERATIONS	100.00		8221
2976	10/26/20	PER94 Perrone Contracting LLC	3,650.00		8221
2977	10/26/20	PRI11 PRIMEPOINT, LLC	2,003.70		8221
2978	10/26/20	REA02 READY REFRESH BY NESTLE	141.75		8221
2979	10/26/20	RIC06 RICOH USA, INC.	35.15		8221
2980	10/26/20	SHE07 SHERWIN WILLIAMS PAINTS	192.60		8221
2981	10/26/20	SPA04 Space Farms, Inc.	44.00		8221
2982	10/26/20	STA12 STAPLES	348.19		8221
2983	10/26/20	SUB02 SUBURBAN CONSULTING ENG., INC.	1,500.00		8221
2984	10/26/20	SUB05 SUBURBAN DISPOSAL, INC.	52,666.66		8221
2985	10/26/20	TAB09 TAB MICROFILM SERVICES, INC.	280.00		8221
2986	10/26/20	TOW11 TWSP OF BLOOMFIELD	7,203.50		8221
2987	10/26/20	VER01 VERIZON	35.35		8221
2988	10/26/20	VER02 VERIZON WIRELESS (ps)	360.09		8221
2989	10/26/20	VER03 VERIZON	144.99		8221
2990	10/26/20	VER12 VERIZON WIRELESS	1,065.30		8221
2991	10/26/20	WAS10 WASTE MANAGEMENT	249.59		8221
2992	10/26/20	WEL03 WELDON QUARRY CO., LLC	74.13		8221
2993	10/26/20	WIN03 Windstream Services, LLC	996.10		8221
2994	10/26/20	WOR01 WORRALL COMMUNITY NEWSP	161.76		8221
2995	10/26/20	ZIC99 ZICHELLI, MICHAEL P.	93.12		8221

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	57	0	126,477.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>57</u>	<u>0</u>	<u>126,477.97</u>	<u>0.00</u>

1-GENERAL CAP General Capital - Investors					
232	10/26/20	BUS04 Business Furniture Inc.	8,259.07		8219
233	10/26/20	CEM01 CEMCO	3,811.23		8219
234	10/26/20	CON03 CONNOLLY & HICKEY HIST. ARCHS.	17,540.00		8219

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	29,610.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>29,610.30</u>	<u>0.00</u>

1-GENERAL TRUST General Trust - Investors					
172	10/19/20	NJD03 NJ DEPT OF LABOR-CIF/RTK/PPC	397.50		8214
173	10/26/20	RIC06 RICOH USA, INC.	186.51		8216
174	10/26/20	ROT01 S ROTONDI & SONS, INC.	8,040.00		8216

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL TRUST General Trust - Investors Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	8,624.01	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	8,624.01	0.00
1-POOL OP POOL OPERATING - INVESTORS					
234	10/26/20	COM13 COMCAST (FOR THE POOL)	225.24		8217
235	10/26/20	WAT02 WATER OPERATING FUND	245.82		8217
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	471.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	471.06	0.00
1-WATER CAPITAL Water Capital - Investors					
137	10/26/20	EXT01 Extra Duty Solutions	2,805.00		8220
138	10/26/20	SUB02 SUBURBAN CONSULTING ENG., INC.	34,945.24		8220
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	37,750.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	37,750.24	0.00
1-WATER OP Water Operating - Investors					
242	10/14/20	NOR09 NORTH JERSEY DISTRICT WATER	47,968.75		8211
243	10/26/20	MON01 MONTCLAIR WATER BUREAU	18,346.50		8218
244	10/26/20	STA07 STATE OF NJ DIV OF TAXATION	635.56		8218
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	66,950.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	66,950.81	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
40	10/15/20	VAL03 VALIC / AIG RETIREMENT	300.00		8213
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					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	84	0	283,936.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	84	0	283,936.44	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	126,477.97	0.00	0.00	126,477.97
WATER UTILITY OPERATING FUND	0-05	66,950.81	0.00	0.00	66,950.81
POOL OPERATING FUND	0-09	471.06	0.00	0.00	471.06
	Year Total:	193,899.84	0.00	0.00	193,899.84
GENERAL CAPITAL FUND	C-04	29,610.30	0.00	0.00	29,610.30
WATER CAPITAL FUND	C-06	37,750.24	0.00	0.00	37,750.24
	Year Total:	67,360.54	0.00	0.00	67,360.54
GENERAL TRUST FUND	T-03	8,624.01	0.00	0.00	8,624.01
PAYROLL AGENCY FUND	T-18	14,052.05	0.00	0.00	14,052.05
	Year Total:	22,676.06	0.00	0.00	22,676.06
	Total of All Funds:	283,936.44	0.00	0.00	283,936.44