



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

Monday, November 9, 2020

RESOLUTION NO. 144-20

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	\$290,901.78
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$512,196.42
WATER OPERATING FUND	\$11,787.33
WATER CAPITAL FUND	\$550,587.80
POOL OPERATING FUND	\$0.00
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$97,792.50
PAYROLL AGENCY	\$5,173.50
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 Nov 15, 2020.

APPROVED: November 9, 2020

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/27/20 to 11/09/20
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			
497	11/05/20	AXA01 EQUITABLE	4,873.50		8227
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,873.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,873.50	0.00

1-CURRENT	Current Fund - Investors				
2998	10/27/20	WOR01	WORRALL COMMUNITY NEWSP	139.56	8226
2999	11/09/20	ALO01	ALONGE, JENNIFER	200.00	8233
3000	11/09/20	AMF02	Ameriflex	60.00	8233
3001	11/09/20	APR01	APRUZZESE, MCDERMOTT, MASTRO	13,617.19	8233
3002	11/09/20	ARA10	ARAMARK REFRESHMENT SERVICES	685.15	8233
3003	11/09/20	BEN02	BEN SHAFFER RECREATION INC.	276.95	8233
3004	11/09/20	COM11	COMCAST (ETHERNET DEDICATED)	659.95	8233
3005	11/09/20	COM14	COMCAST (FOR REC CENTER)	293.83	8233
3006	11/09/20	DEL10	DE LAGE LANDEN (boro)	320.16	8233
3007	11/09/20	FBA01	F BASSO JR RUBBISH REMOVAL, INC	11,814.00	8233
3008	11/09/20	FET01	FETTE FORD INC.	218.81	8233
3009	11/09/20	GEN03	GENERAL PARTS GROUP, LLC	0.00	11/09/20 VOID 0
3010	11/09/20	GEN03	GENERAL PARTS GROUP, LLC	1,857.37	8233
3011	11/09/20	GLE51	GLEN RIDGE PUBLIC LIBRARY	9,908.04	8233
3012	11/09/20	GOL04	GOLD TYPE BUSINESS MACHINES	2,200.00	8233
3013	11/09/20	HOM02	HOME DEPOT USA, INC.	9.48	8233
3014	11/09/20	HUN02	Hunter Carrier Services, LLC	223.03	8233
3015	11/09/20	JOH02	JOHNNY ON THE SPOT, INC.	326.40	8233
3016	11/09/20	LAN90	Lane, Gregory & Lindsay	7,397.42	8233
3017	11/09/20	LAR01	LARACY ASSOCIATES	5,416.50	8233
3018	11/09/20	LAZ99	Lazarus, Andy	200.00	8233
3019	11/09/20	LEE10	LEE ZAR SPORTING GOODS	307.20	8233
3020	11/09/20	MEG01	MEGGITT TRAINING SYSTEMS, INC.	2,579.70	8233
3021	11/09/20	NAT09	NATURES CHOICE CORP.	375.00	8233
3022	11/09/20	OCO96	O'CONNOR DAVIES, LLP	17,000.00	8233
3023	11/09/20	PAL01	PALMER HEATING, LLC	4,930.00	8233
3024	11/09/20	PRO08	PROF. GOVT. EDUCATORS, INC.	90.00	8233
3025	11/09/20	PRU01	PRUDENTIAL INS. CO. OF AMERICA	723.58	8233
3026	11/09/20	SCH88	SCHOORL, LYNN	630.00	8233
3027	11/09/20	SIG03	THE SIGN POST	20.00	8233
3028	11/09/20	SPO06	SPORTS & GOLF SOLUTIONS, LLC	550.00	8233
3029	11/09/20	STA12	STAPLES	170.24	8233
3030	11/09/20	THE13	The Rodgers Group, LLC	4,416.00	8233
3031	11/09/20	TRE98	TREMBULAK, ESQ., ALAN G.	1,250.00	8233
3032	11/09/20	TRU06	Tru Stor, LLC	1,312.51	8233
3033	11/09/20	VER02	VERIZON WIRELESS (ps)	886.22	8233
3034	11/09/20	VER06	Verzion FIOS (For DPW)	228.45	8233
3035	11/09/20	VER16	Verizon	92.29	8233
3036	11/09/20	VIS09	VISION SERVICE PLAN - CT	421.36	8233
3037	11/09/20	VIT02	VITAL COMMUNICATIONS, INC.	100.00	8233
3038	11/09/20	WEL96	WELLS FARGO R/E TAX SRVC, LLC	4,573.91	8233

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued						
3039	11/09/20	WOR01	WORRALL COMMUNITY NEWSP	289.08		8233
3040	11/09/20	ZIC99	ZICHELLI, MICHAEL P.	34.99		8233
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	42	1	96,804.37	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	42	1	96,804.37	0.00
1-GENERAL CAP General Capital - Investors						
235	11/09/20	DLS01	DLS Contracting, Inc.	508,533.92		8229
236	11/09/20	SUB02	SUBURBAN CONSULTING ENG., INC.	3,662.50		8229
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	2	0	512,196.42	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	2	0	512,196.42	0.00
1-GENERAL TRUST General Trust - Investors						
175	11/09/20	DLS01	DLS Contracting, Inc.	77,963.00		8231
176	11/09/20	H2M01	H2M ASSOCIATES, INC.	2,384.50		8231
177	11/09/20	SEV02	Severe Structures LLC	17,445.00		8231
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	3	0	97,792.50	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	3	0	97,792.50	0.00
1-WATER CAPITAL Water Capital - Investors						
139	11/09/20	GAR07	JOHN GARCIA CONSTR CO INC	540,087.80		8232
140	11/09/20	SUB02	SUBURBAN CONSULTING ENG., INC.	10,500.00		8232
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	2	0	550,587.80	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	2	0	550,587.80	0.00
1-WATER OP Water Operating - Investors						
245	11/09/20	GLE55	Glenmont Assoc.	505.94		8230
246	11/09/20	LAR01	LARACY ASSOCIATES	5,416.50		8230
247	11/09/20	ONE05	ONE CALL CONCEPTS, INC.	129.41		8230
248	11/09/20	STA07	STATE OF NJ DIV OF TAXATION	810.48		8230
249	11/09/20	VAL04	Valvetek Utility Services, Inc	4,925.00		8230
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	5	0	11,787.33	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	5	0	11,787.33	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS						
41	11/05/20	VAL03	VALIC / AIG RETIREMENT	300.00		8228

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
Checking Account Totals					
			<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>Amount Paid</u>	<u>Amount Void</u>	
			Checks: 56	1	1,274,341.92 0.00
			Direct Deposit: 0	0	0.00 0.00
			Total: 56	1	1,274,341.92 0.00

Current wire

100060 10/26/20 194097.61

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	86,896.33	0.00	0.00	86,896.33
WATER UTILITY OPERATING FUND	0-05	<u>11,787.33</u>	<u>0.00</u>	<u>0.00</u>	<u>11,787.33</u>
Year Total:		98,683.66	0.00	0.00	98,683.66
CURRENT FUND	9-01	9,908.04	0.00	0.00	9,908.04
GENERAL CAPITAL FUND	C-04	512,196.42	0.00	0.00	512,196.42
WATER CAPITAL FUND	C-06	<u>550,587.80</u>	<u>0.00</u>	<u>0.00</u>	<u>550,587.80</u>
Year Total:		1,062,784.22	0.00	0.00	1,062,784.22
GENERAL TRUST FUND	T-03	97,792.50	0.00	0.00	97,792.50
PAYROLL AGENCY FUND	T-18	<u>5,173.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,173.50</u>
Year Total:		102,966.00	0.00	0.00	102,966.00
Total of All Funds:		<u><u>1,274,341.92</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,274,341.92</u></u>

Current year

194,097.61

194,097.61

1,468,439.53

1,468,439.53