



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

Monday, November 23, 2020

RESOLUTION NO. 148-20

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	\$2,889,524.83
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$15,065.55
WATER CAPITAL FUND	\$225.00
POOL OPERATING FUND	\$8,405.76
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$18,973.00
PAYROLL AGENCY	\$52,683.71
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 Dec 1, 2020.

APPROVED: November 23, 2020

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/10/20 to 11/23/20
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					
498	11/12/20	AXA01 EQUITABLE	4,873.50		8236
499	11/17/20	AFL01 AFLAC NEW YORK	1,744.23		8238
500	11/17/20	AMF01 AMERIFLEX	289.16		8238
501	11/17/20	AXA01 EQUITABLE	114.54		8238
502	11/17/20	COL01 COLONIAL INSURANCE	928.99		8238
503	11/17/20	COM99 COMM WORKERS OF AMERICA	999.52		8238
504	11/17/20	GLE22 GLEN RIDGE PBA	1,980.00		8238
505	11/17/20	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		8238
506	11/17/20	MAN01 ManhattanLife	164.00		8238
507	11/17/20	MET01 MET LIFE	83.70		8238
508	11/17/20	NEW18 NEW YORK LIFE	500.96		8238
509	11/17/20	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8238

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	12,754.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	12,754.08	0.00

1-CURRENT Current Fund - Investors					
3041	11/23/20	AKE01 A & K EQUIPMENT COMPANY, INC.	1,082.88		8243
3042	11/23/20	AMA51 SYNCB/AMAZON	3,607.29		8243
3043	11/23/20	AME20 AMERICAN ROYAL HARDWARE	22.14		8243
3044	11/23/20	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	572.45		8243
3045	11/23/20	ANI02 Anirbas, LLC	1,500.00		8243
3046	11/23/20	ARA10 ARAMARK REFRESHMENT SERVICES	28.67		8243
3047	11/23/20	ATL13 Atlantic Coast Fibers LLC	3,771.34		8243
3048	11/23/20	BAS99 Basso, Susan	450.00		8243
3049	11/23/20	CER05 CERTIFIED LABORATORIES DIV.	180.00		8243
3050	11/23/20	CLE04 Clean Mat Services, LLC	63.00		8243
3051	11/23/20	COM04 COMCAST (FOR 825 BLFD AVE)	148.35		8243
3052	11/23/20	COM09 COMCAST (825 Blmfd Video Spc)	14.56		8243
3053	11/23/20	COM15 Comcast-Hurrell Field	293.45		8243
3054	11/23/20	COM16 COMCAST - EMS	175.99		8243
3055	11/23/20	COM96 COMPETITIVE SIGNS & GRAPHICS	320.00		8243
3056	11/23/20	CON03 CONNOLLY & HICKEY HIST. ARCHS.	2,010.00		8243
3057	11/23/20	CRU02 CRUSOE COMMUNICATIONS INC.	1,106.75		8243
3058	11/23/20	DEL07 DELATUSH SYSTEMS, INC.	780.00		8243
3059	11/23/20	EDM09 EdmundsGovTech	1,618.41		8243
3060	11/23/20	FBA01 F BASSO JR RUBBISH REMOVAL, INC	378.00		8243
3061	11/23/20	GEN03 GENERAL PARTS GROUP, LLC	29.95		8243
3062	11/23/20	GEN07 Genova Burns, LLC	1,485.11		8243
3063	11/23/20	GLE08 GLEN RIDGE VOL AMB SQUAD	12,000.00		8243
3064	11/23/20	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,149.17		8243
3065	11/23/20	GLE90 Glen Ridge Platform Tennis	4,831.55		8243
3066	11/23/20	GLO09 Insight Public Sector	4,019.40		8243
3067	11/23/20	GRA05 GRAINGER, INC.	31.65		8243
3068	11/23/20	HAC05 Hacker Technology LLC	500.00		8243
3069	11/23/20	HOM02 HOME DEPOT USA, INC.	165.04		8243
3070	11/23/20	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,827.47		8243
3071	11/23/20	LOM01 LOMBARDY OVERHEAD DOOR	560.00		8243

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			
		Continued			
3072	11/23/20	MOB02 MOBILE TECTRONICS, INC.	233.25		8243
3073	11/23/20	MON25 Montclair Car Care, Inc.	5.00		8243
3074	11/23/20	MOR05 Morales, Octavio	215.97		8243
3075	11/23/20	NET10 Fusion, LLC	45.37		8243
3076	11/23/20	PRI11 PRIMEPOINT, LLC	2,147.60		8243
3077	11/23/20	PRO17 PROGRESSIVE HYDRAULICS, INC.	64.71		8243
3078	11/23/20	PRO90 ProCare Medical Assoc.	1,900.00		8243
3079	11/23/20	PUB02 PSE & G (MUNICIPAL #MOOG01)	59,033.77		8243
3080	11/23/20	RIC05 RichView CONSULTING	1,460.17		8243
3081	11/23/20	RRD01 R. R. DONNELLEY	661.50		8243
3082	11/23/20	SAV01 SAV A TREE	1,171.00		8243
3083	11/23/20	SCO08 SCOLAS FLOORSHINE IND., LLC	301.05		8243
3084	11/23/20	SIG02 Signs & Safety Devices, LLC	28.13		8243
3085	11/23/20	STE05 Sterling Volunteers	645.00		8243
3086	11/23/20	STR04 STRAIGHT EDGE STRIPING, LLC	3,014.60		8243
3087	11/23/20	SUB02 SUBURBAN CONSULTING ENG., INC.	153.00		8243
3088	11/23/20	SUB05 SUBURBAN DISPOSAL, INC.	52,666.66		8243
3089	11/23/20	SYN02 Synovia Solutions LLC	1,348.00		8243
3090	11/23/20	TAB09 TAB MICROFILM SERVICES, INC.	280.00		8243
3091	11/23/20	TEL03 Tele-Measurements, Inc.	557.06		8243
3092	11/23/20	TLO01 TLO, LLC	50.00		8243
3093	11/23/20	TOW11 TWSP OF BLOOMFIELD	12,852.00		8243
3094	11/23/20	TRU01 TRUGREEN CHEMLAWN	100.00		8243
3095	11/23/20	VER01 VERIZON	35.35		8243
3096	11/23/20	VER03 VERIZON	144.99		8243
3097	11/23/20	WAS10 WASTE MANAGEMENT	2,818.17		8243
3098	11/23/20	WIN03 Windstream Services, LLC	1,036.50		8243
3099	11/23/20	WOR01 WORRALL COMMUNITY NEWSP	251.76		8243

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	59	0	200,943.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	200,943.23	0.00

1-GENERAL TRUST		General Trust - Investors			
178	11/23/20	A3C005 A3 Contracting LLC	17,242.00		8239
179	11/23/20	CGP01 CGP&H, LLC	1,731.00		8239

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	18,973.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	18,973.00	0.00

1-POOL OP		POOL OPERATING - INVESTORS			
236	11/23/20	ABC98 ABCS POOL SERVICE, INC.	4,960.25		8240
237	11/23/20	PUB02 PSE & G (MUNICIPAL #MOOG01)	3,445.51		8240

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	8,405.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	8,405.76	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-WATER CAPITAL Water Capital - Investors					
141	11/23/20	SUB02 SUBURBAN CONSULTING ENG., INC.	225.00		8242
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	225.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	225.00	0.00
1-WATER OP Water Operating - Investors					
250	11/23/20	MON01 MONTCLAIR WATER BUREAU	15,065.55		8241
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	15,065.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	15,065.55	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
100061	11/10/20	NJD01 NJDP+B SNJ HEALTH BENE PRG	75,847.93		8234
100062	11/10/20	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,612,733.67		8234
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	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					
42	11/10/20	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,973.69		8235
43	11/10/20	PFR01 POLICE & FIREMEN'S RETIRE SYST	22,655.94		8235
44	11/12/20	VAL03 VALIC / AIG RETIREMENT	300.00		8237
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	39,929.63	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	39,929.63	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	82	0	2,984,877.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	82	0	2,984,877.85	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,889,524.83	0.00	0.00	2,889,524.83
WATER UTILITY OPERATING FUND	0-05	15,065.55	0.00	0.00	15,065.55
POOL OPERATING FUND	0-09	8,405.76	0.00	0.00	8,405.76
Year Total:		2,912,996.14	0.00	0.00	2,912,996.14
WATER CAPITAL FUND	C-06	225.00	0.00	0.00	225.00
GENERAL TRUST FUND	T-03	18,973.00	0.00	0.00	18,973.00
PAYROLL AGENCY FUND	T-18	52,683.71	0.00	0.00	52,683.71
Year Total:		71,656.71	0.00	0.00	71,656.71
Total of All Funds:		2,984,877.85	0.00	0.00	2,984,877.85