



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

Monday, December 14, 2020

RESOLUTION NO. 153-20

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 | \$2,548,815.05 |
| FEDERAL & STATE GRANT FUND | \$1,576.63 |
| GENERAL CAPITAL FUND | \$9,109.98 |
| WATER OPERATING FUND | \$10,174.83 |
| WATER CAPITAL FUND | \$855.00 |
| POOL OPERATING FUND | \$575.24 |
| POOL CAPITAL FUND | \$0.00 |
| GENERAL TRUST FUND | \$9,320.00 |
| PAYROLL AGENCY | \$44,134.53 |
| STATE UNEMPLOYMENT INSURANCE TRUST FUND | \$0.00 |
| DOG LICENSE / ANIMAL CONTROL TRUST FUND | \$299.00 |

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 15, 2020.

APPROVED: December 14, 2020

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/24/20 to 12/14/20
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 | | | | | |
| 510 | 11/24/20 | PRU02 PRUDENTIAL RETIREMENT | 552.82 | | 8244 |
| 511 | 12/03/20 | AXA01 EQUITABLE | 4,873.50 | | 8249 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | | Checks: 2 | 0 | 5,426.32 | 0.00 |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 |
| | | Total: 2 | 0 | 5,426.32 | 0.00 |
| 1-ANIMAL Animal Control - Investors | | | | | |
| 111 | 12/14/20 | MGL01 MGL PRINTING SOLUTIONS | 299.00 | | 8254 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | | Checks: 1 | 0 | 299.00 | 0.00 |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 |
| | | Total: 1 | 0 | 299.00 | 0.00 |
| 1-CURRENT Current Fund - Investors | | | | | |
| 3100 | 11/24/20 | PRU02 PRUDENTIAL RETIREMENT | 407.05 | | 8245 |
| 3101 | 12/14/20 | ADV07 ADVANCED GRAPHIX INC. | 566.25 | | 8257 |
| 3102 | 12/14/20 | AMF02 Ameriflex | 60.00 | | 8257 |
| 3103 | 12/14/20 | APR01 APRUZZESE, McDERMOTT, MASTRO | 1,000.00 | | 8257 |
| 3104 | 12/14/20 | BEL04 BELL'S SECURITY SALES, INC. | 54.38 | | 8257 |
| 3105 | 12/14/20 | BEN02 BEN SHAFFER RECREATION INC. | 195.51 | | 8257 |
| 3106 | 12/14/20 | CHA02 Challenger Fence, Inc. | 7,368.00 | | 8257 |
| 3107 | 12/14/20 | COM04 COMCAST (FOR 825 BLFD AVE) | 148.35 | | 8257 |
| 3108 | 12/14/20 | COM11 COMCAST (ETHERNET DEDICATED) | 659.95 | | 8257 |
| 3109 | 12/14/20 | COM14 COMCAST (FOR REC CENTER) | 293.83 | | 8257 |
| 3110 | 12/14/20 | COM16 COMCAST - EMS | 137.98 | | 8257 |
| 3111 | 12/14/20 | DEL02 Delgen Press Inc. | 565.00 | | 8257 |
| 3112 | 12/14/20 | DEL07 DELATUSH SYSTEMS, INC. | 1,257.00 | | 8257 |
| 3113 | 12/14/20 | DEL10 DE LAGE LANDEN (boro) | 320.16 | | 8257 |
| 3114 | 12/14/20 | DIG99 DIGITAL ALLY INC | 45.00 | | 8257 |
| 3115 | 12/14/20 | ESS02 ESS CTY COLLEGE POLICE ACADEMY | 950.00 | | 8257 |
| 3116 | 12/14/20 | FBA01 F BASSO JR RUBBISH REMOVAL, INC | 11,814.00 | | 8257 |
| 3117 | 12/14/20 | GAR90 Garcia, Michael & Erin | 400.00 | | 8257 |
| 3118 | 12/14/20 | GEN07 Genova Burns, LLC | 3,151.22 | | 8257 |
| 3119 | 12/14/20 | GLE51 GLEN RIDGE PUBLIC LIBRARY | 10,149.17 | | 8257 |
| 3120 | 12/14/20 | HAC05 Hacker Technology LLC | 500.00 | | 8257 |
| 3121 | 12/14/20 | HAY01 HAYS SAFE AND LOCK CO. | 220.00 | | 8257 |
| 3122 | 12/14/20 | HCE01 HC ELECTRICAL CONTRACTING, LLC | 3,100.00 | | 8257 |
| 3123 | 12/14/20 | HOM02 HOME DEPOT USA, INC. | 670.64 | | 8257 |
| 3124 | 12/14/20 | HUN02 Hunter Carrier Services, LLC | 223.78 | | 8257 |
| 3125 | 12/14/20 | JOH02 JOHNNY ON THE SPOT, INC. | 326.40 | | 8257 |
| 3126 | 12/14/20 | KYL01 Kyle McManus Assos. LLC | 750.00 | | 8257 |
| 3127 | 12/14/20 | LAR01 LARACY ASSOCIATES | 5,416.50 | | 8257 |
| 3128 | 12/14/20 | LEV02 Levitt's LLC | 187.50 | | 8257 |
| 3129 | 12/14/20 | LOM01 LOMBARDY OVERHEAD DOOR | 506.00 | | 8257 |
| 3130 | 12/14/20 | MCM99 MC MAHON, NANCY | 1,450.63 | | 8257 |
| 3131 | 12/14/20 | MEY01 MEYNER AND LANDIS LLP | 14,717.50 | | 8257 |
| 3132 | 12/14/20 | MUN03 MUNICODE | 275.00 | | 8257 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|--|------------|--------------------------------------|-------------|-----------------|---------|
| 1-CURRENT Current Fund - Investors Continued | | | | | |
| 3133 | 12/14/20 | NAT04 NATIONAL FUEL OIL, INC. | 1,306.70 | | 8257 |
| 3134 | 12/14/20 | NAT09 NATURES CHOICE CORP. | 375.00 | | 8257 |
| 3135 | 12/14/20 | PER94 Perrone Contracting LLC | 6,000.00 | | 8257 |
| 3136 | 12/14/20 | PET06 PETRY ENGINEERING, LLC | 452.50 | | 8257 |
| 3137 | 12/14/20 | PH002 Phoenix Advisors, LLC | 1,050.00 | | 8257 |
| 3138 | 12/14/20 | PIT01 PITNEY BOWES | 613.29 | | 8257 |
| 3139 | 12/14/20 | PLA04 Plan-It Geo, LLC | 6,500.00 | | 8257 |
| 3140 | 12/14/20 | PRO08 PROF. GOVT. EDUCATORS, INC. | 90.00 | | 8257 |
| 3141 | 12/14/20 | PRU01 PRUDENTIAL INS. CO. OF AMERICA | 361.79 | | 8257 |
| 3142 | 12/14/20 | REA02 READY REFRESH BY NESTLE | 151.50 | | 8257 |
| 3143 | 12/14/20 | RIC05 RichView CONSULTING | 832.69 | | 8257 |
| 3144 | 12/14/20 | RIC06 RICOH USA, INC. | 242.76 | | 8257 |
| 3145 | 12/14/20 | SAF03 SAFETY NJ LLC | 646.64 | | 8257 |
| 3146 | 12/14/20 | SOR01 SOR TESTING LABORATORIES, INC. | 3,200.00 | | 8257 |
| 3147 | 12/14/20 | STA12 STAPLES | 682.79 | | 8257 |
| 3148 | 12/14/20 | STU01 STUDIO 042 | 126.00 | | 8257 |
| 3149 | 12/14/20 | SUB02 SUBURBAN CONSULTING ENG., INC. | 4,104.05 | | 8257 |
| 3150 | 12/14/20 | TOW11 TWSP OF BLOOMFIELD | 4,284.00 | | 8257 |
| 3151 | 12/14/20 | TRU01 TRUGREEN CHEMLAWN | 100.00 | | 8257 |
| 3152 | 12/14/20 | TRU06 Tru Stor, LLC | 1,312.51 | | 8257 |
| 3153 | 12/14/20 | TUR04 TURN OUT UNIFORMS INC. | 3,534.68 | | 8257 |
| 3154 | 12/14/20 | TYR05 Tyrex Resources LLC | 234.00 | | 8257 |
| 3155 | 12/14/20 | VAL05 Value Added Voice Solution LLC | 6,422.00 | | 8257 |
| 3156 | 12/14/20 | VER01 VERIZON | 38.34 | | 8257 |
| 3157 | 12/14/20 | VER02 VERIZON WIRELESS (ps) | 360.09 | | 8257 |
| 3158 | 12/14/20 | VER12 VERIZON WIRELESS | 1,084.66 | | 8257 |
| 3159 | 12/14/20 | VER16 Verizon | 91.15 | | 8257 |
| 3160 | 12/14/20 | VIS09 VISION SERVICE PLAN - CT | 421.36 | | 8257 |
| 3161 | 12/14/20 | VIT01 VITAL CLICK, LLC | 1,325.00 | | 8257 |
| 3162 | 12/14/20 | WOR01 WORRALL COMMUNITY NEWSP | 128.04 | | 8257 |
| 3163 | 12/14/20 | ZIC99 ZICHELLI, MICHAEL P. | 25.95 | | 8257 |

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|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 64 | 0 | 113,984.29 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | 64 | 0 | 113,984.29 | 0.00 |

| | | | | | |
|---|----------|--------------------------------------|----------|--|------|
| 1-GENERAL CAP General Capital - Investors | | | | | |
| 237 | 12/14/20 | DON01 DON ZICHELLI CARPENTRY LLC | 4,200.00 | | 8256 |
| 238 | 12/14/20 | MAR09 MARTIN O'BOYLE LANDSCAPING INC | 4,380.00 | | 8256 |
| 239 | 12/14/20 | VER12 VERIZON WIRELESS | 529.98 | | 8256 |

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|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 3 | 0 | 9,109.98 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | 3 | 0 | 9,109.98 | 0.00 |

| | | | | | |
|---|----------|------------------------------|----------|--|------|
| 1-GENERAL TRUST General Trust - Investors | | | | | |
| 180 | 12/14/20 | EXT01 Extra Duty Solutions | 960.00 | | 8252 |
| 181 | 12/14/20 | MEY01 MEYNER AND LANDIS LLP | 6,860.00 | | 8252 |
| 182 | 12/14/20 | ROT01 S ROTONDI & SONS, INC. | 1,500.00 | | 8252 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
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| 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 | 9,320.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 3 | 0 | 9,320.00 | 0.00 |
| 1-POOL OP POOL OPERATING - INVESTORS | | | | | |
| 238 | 12/14/20 | ABC98 ABCS POOL SERVICE, INC. | 350.00 | | 8251 |
| 239 | 12/14/20 | COM13 COMCAST (FOR THE POOL) | 225.24 | | 8251 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 2 | 0 | 575.24 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 2 | 0 | 575.24 | 0.00 |
| 1-WATER CAPITAL Water Capital - Investors | | | | | |
| 142 | 12/14/20 | EXT01 Extra Duty Solutions | 855.00 | | 8255 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 855.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 855.00 | 0.00 |
| 1-WATER OP Water Operating - Investors | | | | | |
| 251 | 12/14/20 | LAR01 LARACY ASSOCIATES | 5,416.50 | | 8253 |
| 252 | 12/14/20 | ONE05 ONE CALL CONCEPTS, INC. | 105.09 | | 8253 |
| 253 | 12/14/20 | STA07 STATE OF NJ DIV OF TAXATION | 144.74 | | 8253 |
| 254 | 12/14/20 | VAL04 Valvetek Utility Services, Inc | 4,508.50 | | 8253 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 4 | 0 | 10,174.83 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 4 | 0 | 10,174.83 | 0.00 |
| CURRENT - WT CURRENT - WIRE TRANSFERS | | | | | |
| 100063 | 11/24/20 | COU01 COUNTY OF ESSEX, NJ (TAXES) | 2,360,559.46 | | 8246 |
| 100064 | 12/01/20 | NJD01 NJDP+B SNJ HEALTH BENE PRG | 75,847.93 | | 8248 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 2 | 0 | 2,436,407.39 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 2 | 0 | 2,436,407.39 | 0.00 |
| PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS | | | | | |
| 45 | 12/01/20 | PUB08 PUBLIC EMPL RETIREMENT SYSTEM | 16,982.24 | | 8247 |
| 46 | 12/01/20 | PFR01 POLICE & FIREMEN'S RETIRE SYST | 21,425.97 | | 8247 |
| 47 | 12/03/20 | VAL03 VALIC / AIG RETIREMENT | 300.00 | | 8250 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 3 | 0 | 38,708.21 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 3 | 0 | 38,708.21 | 0.00 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------|------------|--------|-------------|-----------------|---------|
|---------|------------|--------|-------------|-----------------|---------|

| | | | | | |
|----------------|-------------------------------|----------------|---------------------|--------------------|--|
| PAYROLL AGY-WT | PAYROLL AGENCY-WIRE TRANSFERS | Continued | | | |
| Report Totals | | | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | Checks: | <u>Paid</u> 85 | 2,624,860.26 | 0.00 | |
| | Direct Deposit: | <u>Void</u> 0 | 0.00 | 0.00 | |
| | Total: | <u>85</u> | <u>2,624,860.26</u> | <u>0.00</u> | |

| Totals by Year-Fund | | | | | | |
|--------------------------------|-------------|---------------------|---------------|-------------|---------------------|--|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total | |
| CURRENT FUND | 0-01 | 2,548,815.05 | 0.00 | 0.00 | 2,548,815.05 | |
| WATER UTILITY OPERATING FUND | 0-05 | 10,174.83 | 0.00 | 0.00 | 10,174.83 | |
| POOL OPERATING FUND | 0-09 | <u>575.24</u> | <u>0.00</u> | <u>0.00</u> | <u>575.24</u> | |
| | Year Total: | 2,559,565.12 | 0.00 | 0.00 | 2,559,565.12 | |
| GENERAL CAPITAL FUND | C-04 | 9,109.98 | 0.00 | 0.00 | 9,109.98 | |
| WATER CAPITAL FUND | C-06 | <u>855.00</u> | <u>0.00</u> | <u>0.00</u> | <u>855.00</u> | |
| | Year Total: | 9,964.98 | 0.00 | 0.00 | 9,964.98 | |
| GRANT FUNDS | G-02 | 1,576.63 | 0.00 | 0.00 | 1,576.63 | |
| GENERAL TRUST FUND | T-03 | 9,320.00 | 0.00 | 0.00 | 9,320.00 | |
| ANIMAL CONTROL/DOG LICENSE FND | T-12 | 299.00 | 0.00 | 0.00 | 299.00 | |
| PAYROLL AGENCY FUND | T-18 | <u>44,134.53</u> | <u>0.00</u> | <u>0.00</u> | <u>44,134.53</u> | |
| | Year Total: | 53,753.53 | 0.00 | 0.00 | 53,753.53 | |
| Total of All Funds: | | <u>2,624,860.26</u> | <u>0.00</u> | <u>0.00</u> | <u>2,624,860.26</u> | |