



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

Tuesday, December 29, 2020

RESOLUTION NO. 159-20

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	\$2,755,598.64
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$28,647.65
WATER OPERATING FUND	\$16,277.43
WATER CAPITAL FUND	\$206,327.88
POOL OPERATING FUND	\$0.00
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$8,033.26
PAYROLL AGENCY	\$53,155.21
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 Jan 1, 2021.

APPROVED: December 29, 2020

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 12/15/20 to 12/29/20
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			
512	12/15/20	AXA01 EQUITABLE	4,873.50		8260
513	12/18/20	AFL01 AFLAC NEW YORK	1,757.98		8263
514	12/18/20	AMF01 AMERIFLEX	289.16		8263
515	12/18/20	AXA01 EQUITABLE	114.54		8263
516	12/18/20	COL01 COLONIAL INSURANCE	928.99		8263
517	12/18/20	COM99 COMM WORKERS OF AMERICA	1,057.61		8263
518	12/18/20	GLE22 GLEN RIDGE PBA	1,980.00		8263
519	12/18/20	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		8263
520	12/18/20	MAN01 ManhattanLife	164.00		8263
521	12/18/20	MET01 MET LIFE	83.70		8263
522	12/18/20	NEW18 NEW YORK LIFE	514.31		8263
523	12/18/20	POL99 POLICE & FIREMAN'S INS. ASSOC	811.48		8263
524	12/18/20	PRU02 PRUDENTIAL RETIREMENT	476.98		8264

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	13,316.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	13,316.25	0.00

1-CURRENT		Current Fund - Investors			
3164	12/15/20	PUB14 PUBLIC ALLIANCE INSURANCE	200.00		8262
3165	12/18/20	PRU02 PRUDENTIAL RETIREMENT	351.22		8265
3166	12/29/20	ALL14 Alliance Bus Group, Inc.	1,000.80		8273
3167	12/29/20	AMA51 SYNCB/AMAZON	4,404.31		8273
3168	12/29/20	APR01 APRUZZESE, McDERMOTT, MASTRO	2,280.00		8273
3169	12/29/20	ARA10 ARAMARK REFRESHMENT SERVICES	87.63		8273
3170	12/29/20	BIR01 Birchler's Tree Service, LLC	3,500.00		8273
3171	12/29/20	CLE04 Clean Mat Services, LLC	63.00		8273
3172	12/29/20	COM11 COMCAST (ETHERNET DEDICATED)	659.95		8273
3173	12/29/20	COM15 Comcast-Hurrell Field	206.84		8273
3174	12/29/20	COU15 County of Essex/Dept of Health	667.88		8273
3175	12/29/20	CRU02 CRUSOE COMMUNICATIONS INC.	1,121.00		8273
3176	12/29/20	DEL07 DELATUSH SYSTEMS, INC.	5,121.50		8273
3177	12/29/20	FAM05 Family Medical Supply Co.	5,067.40		8273
3178	12/29/20	FRA01 FRANKIE'S FINISH LINE CAR WASH	30.00		8273
3179	12/29/20	GEN03 GENERAL PARTS GROUP, LLC	812.29		8273
3180	12/29/20	GIB99 Gibbs, Christopher & Rebecca	1,216.90		8273
3181	12/29/20	GLO09 Insight Public Sector	1,339.80		8273
3182	12/29/20	GRO02 GROUNDVIEW LLC	4,859.00		8273
3183	12/29/20	HIL02 Hillcrest Farms (irrigation)	14,900.00		8273
3184	12/29/20	HOM02 HOME DEPOT USA, INC.	142.00		8273
3185	12/29/20	HUN02 Hunter Carrier Services, LLC	237.92		8273
3186	12/29/20	MGL01 MGL PRINTING SOLUTIONS	615.00		8273
3187	12/29/20	MID05 Mid-Atlantic Truck Centre	33.37		8273
3188	12/29/20	NET10 Fusion, LLC	44.37		8273
3189	12/29/20	PIE95 Pierce, Timothy	710.00		8273
3190	12/29/20	PRI11 PRIMEPOINT, LLC	1,499.90		8273
3191	12/29/20	QUE05 Quest Orthopedics, LLC	2,400.00		8273
3192	12/29/20	RAT99 RATTLEY, III; LAWRENCE H.	115.00		8273

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
3193	12/29/20	RIC06 RICOH USA, INC.	1,276.44		8273
3194	12/29/20	SAF03 SAFETY NJ LLC	8.40		8273
3195	12/29/20	SMS09 SMS SECURITY SYSTEMS, LLC	225.00		8273
3196	12/29/20	SPR99 SPRONG, GARRY	6,282.84		8273
3197	12/29/20	STU01 STUDIO 042	792.45		8273
3198	12/29/20	SUB02 SUBURBAN CONSULTING ENG., INC.	114.75		8273
3199	12/29/20	SUB05 SUBURBAN DISPOSAL, INC.	52,666.66		8273
3200	12/29/20	SYN02 Synovia Solutions LLC	1,011.00		8273
3201	12/29/20	TAB09 TAB MICROFILM SERVICES, INC.	280.00		8273
3202	12/29/20	THE13 The Rodgers Group, LLC	2,226.00		8273
3203	12/29/20	THE15 The Killian Firm, P.C.	11,262.50		8273
3204	12/29/20	TOW30 Township of Nutley/Fire Hazmat	1,669.70		8273
3205	12/29/20	TRE98 TREMBULAK, ESQ., ALAN G.	900.00		8273
3206	12/29/20	VER02 VERIZON WIRELESS (ps)	1,296.08		8273
3207	12/29/20	VER03 VERIZON	144.99		8273
3208	12/29/20	VER06 Verizon FIOS (For DPW)	228.64		8273
3209	12/29/20	VER12 VERIZON WIRELESS	1,081.01		8273
3210	12/29/20	VIR01 VIRIDIAN INCORPORATED	1,505.00		8273
3211	12/29/20	WIN03 Windstream Services, LLC	953.23		8273
3212	12/29/20	WOR01 WORRALL COMMUNITY NEWSP	253.20		8273

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	49	0	137,864.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	49	0	137,864.97	0.00

1-GENERAL CAP General Capital - Investors					
240	12/29/20	ALD01 Alden Bailey Restoration Corp.	17,194.10		8270
241	12/29/20	STR06 Strunk-Albert Engineering	5,900.00		8270
242	12/29/20	SUB02 SUBURBAN CONSULTING ENG., INC.	5,553.55		8270

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	28,647.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	28,647.65	0.00

1-GENERAL TRUST General Trust - Investors					
183	12/29/20	CGP01 CGP&H, LLC	3,626.76		8269
184	12/29/20	MEY01 MEYNER AND LANDIS LLP	4,375.00		8269
185	12/29/20	STU01 STUDIO 042	31.50		8269

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	8,033.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	8,033.26	0.00

1-WATER CAPITAL Water Capital - Investors					
143	12/29/20	GAR07 JOHN GARCIA CONSTR CO INC	201,777.88		8272
144	12/29/20	SUB02 SUBURBAN CONSULTING ENG., INC.	3,980.00		8272

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-WATER CAPITAL Water Capital - Investors Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	2	205,757.88	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	2	205,757.88	0.00	
1-WATER OP Water Operating - Investors					
255	12/29/20	HUD99 Huddleston, Kellie	86.36		8271
256	12/29/20	MON01 MONTCLAIR WATER BUREAU	12,068.55		8271
257	12/29/20	VAL04 Valvetek Utility Services, Inc	3,479.00		8271
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	3	15,633.91	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	3	15,633.91	0.00	
CAPITAL - WT CAPITAL - WIRE TRANSFERS					
100068	12/21/20	BOR06 BOROUGH OF GLEN RIDGE (GTF)	570.00		8268
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	1	570.00	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	1	570.00	0.00	
CURRENT - WT CURRENT - WIRE TRANSFERS					
100067	12/21/20	ADA01 ADVANCED ENTERPRISE RECYCLING	5,000.00		8267
<i>100066</i>		<i>BOE</i>	<i>2612-733.67</i>		
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	1	5,000.00	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	1	5,000.00	0.00	
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
48	12/15/20	VAL03 VALIC / AIG RETIREMENT	300.00		8261
49	12/22/20	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	18,453.74		8266
50	12/22/20	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,085.22		8266
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	3	39,838.96	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	3	39,838.96	0.00	
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	78	454,662.88	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	78	454,662.88	0.00	

Water Op Wire

100065 TD Bank

643.52

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	142,864.97	0.00	0.00	142,864.97
WATER UTILITY OPERATING FUND	0-05	<u>15,633.91</u>	<u>0.00</u>	<u>0.00</u>	<u>15,633.91</u>
Year Total:		158,498.88	0.00	0.00	158,498.88
GENERAL CAPITAL FUND	C-04	28,647.65	0.00	0.00	28,647.65
WATER CAPITAL FUND	C-06	<u>206,327.88</u>	<u>0.00</u>	<u>0.00</u>	<u>206,327.88</u>
Year Total:		234,975.53	0.00	0.00	234,975.53
GENERAL TRUST FUND	T-03	8,033.26	0.00	0.00	8,033.26
PAYROLL AGENCY FUND	T-18	<u>53,155.21</u>	<u>0.00</u>	<u>0.00</u>	<u>53,155.21</u>
Year Total:		61,188.47	0.00	0.00	61,188.47
Total of All Funds:		<u>454,662.88</u>	<u>0.00</u>	<u>0.00</u>	<u>454,662.88</u>

2612 733.67
643.52
2612 733.67
643.52

3068,040.07