



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

**Monday, March 9, 2020**

**RESOLUTION NO. 51-20**

Offered by Councilor **HUGHES**  
Seconded by Councilor

**BE IT RESOLVED**, that the following Claims be approved, and Warrants be drawn for the same:

<b>CURRENT FUND</b>	<b>\$94,776.22</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$0.00</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$77,219.39</b>
<b>WATER OPERATING FUND</b>	<b>\$7,975.50</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$12,366.71</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$1,460.00</b>
<b>PAYROLL AGENCY</b>	<b>\$50,455.14</b>
<b>STATE UNEMPLOYMENT INSURANCE TRUST FUND</b>	<b>\$0.00</b>
<b>DOG LICENSE / ANIMAL CONTROL TRUST FUND</b>	<b>\$0.00</b>

**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 March 15, 2020.

APPROVED: March 9, 2020

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/25/20 to 03/09/20  
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					
377	02/28/20	AXA01 EQUITABLE	7,205.67		8026
378	02/28/20	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	600.00		8026

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	7,805.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,805.67	0.00

1-CURRENT Current Fund - Investors					
2166	02/25/20	PUB14 PUBLIC ALLIANCE INSURANCE	1,400.00		8024
2167	03/09/20	ACC03 Accurate Tank Testing, LLC	4,560.00		8033
2168	03/09/20	AKE01 A & K EQUIPMENT COMPANY, INC.	589.78		8033
2169	03/09/20	AMA51 SYNCB/AMAZON	1,360.08		8033
2170	03/09/20	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	1,546.66		8033
2171	03/09/20	APR01 APRUZZESE, McDERMOTT, MASTRO	2,760.00		8033
2172	03/09/20	ARA10 ARAMARK REFRESHMENT SERVICES	1,536.19		8033
2173	03/09/20	ATL03 ATLANTIC TACTICAL OF NJ, INC.	966.69		8033
2174	03/09/20	ATL13 Atlantic Coast Fibers LLC	5,604.99		8033
2175	03/09/20	CDW01 CDW GOVERNMENT SALES	1,127.77		8033
2176	03/09/20	COM09 COMCAST (825 Blmfd Video Spc)	14.56		8033
2177	03/09/20	COM11 COMCAST (ETHERNET DEDICATED)	659.95		8033
2178	03/09/20	COM14 COMCAST (FOR REC CENTER)	290.85		8033
2179	03/09/20	CRE03 Creative Wonders LLC	1,149.50		8033
2180	03/09/20	DEL02 Delgen Press Inc.	105.00		8033
2181	03/09/20	DEL10 DE LAGE LANDEN (boro)	320.16		8033
2182	03/09/20	ESS15 ESSEX CTY CHIEFS OF POLICE ASN	250.00		8033
2183	03/09/20	FBA01 F BASSO JR RUBBISH REMOVAL,INC	12,192.00		8033
2184	03/09/20	FEL01 FELDMAN BROS ELEC SUPPLY COMP	166.65		8033
2185	03/09/20	FET01 FETTE FORD INC.	82.92		8033
2186	03/09/20	FOS01 FOSTER & COMPANY	141.95		8033
2187	03/09/20	GAN01 GANN LAW BOOKS	156.00		8033
2188	03/09/20	GAR10 GARDEN STATE HARLEY-DAVIDSON	221.31		8033
2189	03/09/20	GEN03 GENERAL PARTS GROUP, LLC	1,227.46		8033
2190	03/09/20	GEN05 GENERAL PLUMBING SUPPLY, INC.	517.74		8033
2191	03/09/20	GEN13 GENCARELLI BAKERY	59.95		8033
2192	03/09/20	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,149.17		8033
2193	03/09/20	GLO09 PCMG, Inc.	2,679.60		8033
2194	03/09/20	GUA04 Guardian Tracking, LLC	1,660.00		8033
2195	03/09/20	HOM02 HOME DEPOT USA, INC.	350.15		8033
2196	03/09/20	INT01 INT'L ASSOC. CHIEFS OF POLICE	190.00		8033
2197	03/09/20	JOH02 JOHNNY ON THE SPOT, INC.	108.80		8033
2198	03/09/20	KHR01 Khristianova,Khrystyna	340.00		8033
2199	03/09/20	LAR01 LARACY ASSOCIATES	5,416.50		8033
2200	03/09/20	MGL01 MGL PRINTING SOLUTIONS	114.00		8033
2201	03/09/20	NAT09 NATURES CHOICE CORP.	750.00		8033
2202	03/09/20	NJA01 NJ ADVANCE MEDIA, LLC	257.44		8033
2203	03/09/20	PRU01 PRUDENTIAL INS. CO. OF AMERICA	361.79		8033
2204	03/09/20	REA02 READY REFRESH BY NESTLE	129.73		8033
2205	03/09/20	RIC05 RichView CONSULTING	1,698.05		8033
2206	03/09/20	ROM05 Roman, Carmelo	455.00		8033

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>1-CURRENT Current Fund - Investors Continued</b>					
2207	03/09/20	ROT01 S ROTONDI & SONS, INC.	16,275.00		8033
2208	03/09/20	RR01 R & R RADAR, INC.	224.00		8033
2209	03/09/20	SAF03 SAFETY NJ LLC	151.10		8033
2210	03/09/20	SCH88 SCHOORL, LYNN	350.00		8033
2211	03/09/20	SCO08 SCOLES FLOORSHINE IND., LLC	1,313.01		8033
2212	03/09/20	STA12 STAPLES	1,918.83		8033
2213	03/09/20	STU01 STUDIO 042	407.00		8033
2214	03/09/20	TAX01 MUN TAX COLL+TREAS ASSN-ESSEX,	80.00		8033
2215	03/09/20	TAX02 TAX COLL+TREAS ASSN OF NJ	100.00		8033
2216	03/09/20	TLO01 TLO, LLC	50.00		8033
2217	03/09/20	TRE98 TREMBULAK, ESQ., ALAN G.	1,250.00		8033
2218	03/09/20	VEN98 VENTOLA, TARA LYN	413.46		8033
2219	03/09/20	VER02 VERIZON WIRELESS (ps)	907.11		8033
2220	03/09/20	VER12 VERIZON WIRELESS	1,060.04		8033
2221	03/09/20	VER16 Verizon	84.68		8033
2222	03/09/20	VIS09 VISION SERVICE PLAN - CT	430.52		8033
2223	03/09/20	WIT02 Witmer Public Safety Group Inc	1,026.00		8033
2224	03/09/20	WTH02 WTH Technology, Inc.	1,723.50		8033
2225	03/09/20	ZIC99 ZICHELLI, MICHAEL P.	843.58		8033

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	60	0	92,276.22	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>60</u>	<u>0</u>	<u>92,276.22</u>	<u>0.00</u>

<b>1-GENERAL CAP General Capital - Investors</b>					
195	03/09/20	ACC03 Accurate Tank Testing, LLC	6,035.00		8030
196	03/09/20	DAN02 DANIEL KOPEC ARCHITECTS LLC	930.00		8030
197	03/09/20	INN05 Innovational Const.Design Inc.	26,950.00		8030
198	03/09/20	VER12 VERIZON WIRELESS	399.99		8030
199	03/09/20	NOR20 Northeast Construction Ser.LLC	42,904.40		8034

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	77,219.39	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>5</u>	<u>0</u>	<u>77,219.39</u>	<u>0.00</u>

<b>1-GENERAL TRUST General Trust - Investors</b>					
147	03/09/20	SUB02 SUBURBAN CONSULTING ENG., INC.	1,460.00		8032

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,460.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>1,460.00</u>	<u>0.00</u>

<b>1-POOL OP POOL OPERATING - INVESTORS</b>					
184	03/09/20	ABC98 ABCS POOL SERVICE, INC.	4,125.00		8031
185	03/09/20	COM13 COMCAST (FOR THE POOL)	223.71		8031
186	03/09/20	GAR04 GARDEN STATE LABORATORIES, INC	2,195.00		8031
187	03/09/20	SEA01 SEA BOX, INC.	198.00		8031
188	03/09/20	ABC98 ABCS POOL SERVICE, INC.	5,625.00		8035

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP POOL OPERATING - INVESTORS Continued					
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			<u>Amount Void</u>		
		Checks:	5	0	12,366.71
		Direct Deposit:	0	0	0.00
		Total:	5	0	12,366.71
					0.00
1-WATER OP Water Operating - Investors					
201	03/09/20	LAR01 LARACY ASSOCIATES	5,416.50		8029
202	03/09/20	MGL01 MGL PRINTING SOLUTIONS	1,299.00		8029
203	03/09/20	VIS01 VISUAL COMPUTER SOLUTIONS, INC	1,260.00		8029
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			<u>Amount Void</u>		
		Checks:	3	0	7,975.50
		Direct Deposit:	0	0	0.00
		Total:	3	0	7,975.50
					0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
100018	02/25/20	POS10 Postage-by-phone Pitney Bowes	2,500.00		8025
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			<u>Amount Void</u>		
		Checks:	1	0	2,500.00
		Direct Deposit:	0	0	0.00
		Total:	1	0	2,500.00
					0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
9	02/28/20	VAL03 VALIC / AIG RETIREMENT	300.00		8027
10	02/28/20	PFR01 POLICE & FIREMEN'S RETIRE SYST	23,398.50		8028
11	02/28/20	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	18,950.97		8028
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			<u>Amount Void</u>		
		Checks:	3	0	42,649.47
		Direct Deposit:	0	0	0.00
		Total:	3	0	42,649.47
					0.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			<u>Amount Void</u>		
		Checks:	80	0	244,252.96
		Direct Deposit:	0	0	0.00
		Total:	80	0	244,252.96
					0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	90,043.73	0.00	0.00	90,043.73
WATER UTILITY OPERATING FUND	0-05	7,975.50	0.00	0.00	7,975.50
POOL OPERATING FUND	0-09	<u>12,366.71</u>	<u>0.00</u>	<u>0.00</u>	<u>12,366.71</u>
Year Total:		110,385.94	0.00	0.00	110,385.94
CURRENT FUND	9-01	4,732.49	0.00	0.00	4,732.49
GENERAL CAPITAL FUND	C-04	77,219.39	0.00	0.00	77,219.39
GENERAL TRUST FUND	T-03	1,460.00	0.00	0.00	1,460.00
PAYROLL AGENCY FUND	T-18	<u>50,455.14</u>	<u>0.00</u>	<u>0.00</u>	<u>50,455.14</u>
Year Total:		51,915.14	0.00	0.00	51,915.14
Total of All Funds:		<u>244,252.96</u>	<u>0.00</u>	<u>0.00</u>	<u>244,252.96</u>