



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

Monday, June 22, 2020

RESOLUTION NO. 94-20

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	\$3,116,162.98
FEDERAL & STATE GRANT FUND	\$179.00
GENERAL CAPITAL FUND	\$6,500.00
WATER OPERATING FUND	\$17,671.80
WATER CAPITAL FUND	\$408,958.45
POOL OPERATING FUND	\$7,712.44
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$10,693.75
PAYROLL AGENCY	\$109,505.42
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 July 1, 2020.

APPROVED: June 22, 2020

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 05/28/20 to 06/22/20
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					
425	06/03/20	AXA01	EQUITABLE	6,905.67	8104
426	06/03/20	NJF03	NJ FAMILY SUPPORT PAYMENT CNTR	600.00	8104
427	06/10/20	AXA01	EQUITABLE	6,905.67	8109
428	06/10/20	NJF03	NJ FAMILY SUPPORT PAYMENT CNTR	600.00	8109
429	06/17/20	AFL01	AFLAC NEW YORK	1,539.92	8113
430	06/17/20	AMF01	AMERIFLEX	289.16	8113
431	06/17/20	AXA01	EQUITABLE	114.54	8113
432	06/17/20	COL01	COLONIAL INSURANCE	1,130.42	8113
433	06/17/20	COM99	COMM WORKERS OF AMERICA	1,038.66	8113
434	06/17/20	GLE22	GLEN RIDGE PBA	1,816.16	8113
435	06/17/20	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	264.00	8113
436	06/17/20	MAN01	ManhattanLife	164.00	8113
437	06/17/20	MET01	MET LIFE	83.70	8113
438	06/17/20	NEW18	NEW YORK LIFE	527.66	8113
439	06/17/20	POL99	POLICE & FIREMAN'S INS. ASSOC	910.02	8113

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	22,889.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	22,889.58	0.00

1-CURRENT Current Fund - Investors					
2489	06/03/20	PUB14	PUBLIC ALLIANCE INSURANCE	100.00	8105
2490	06/10/20	TRE36	Treasurer, State of New Jersey	50.00	8108
2491	06/22/20	ADV07	ADVANCED GRAPHIX INC.	58.00	8119
2492	06/22/20	ALF01	Alfred's Sport Shop	300.00	8119
2493	06/22/20	AMA51	SYNCB/AMAZON	875.83	8119
2494	06/22/20	AME51	AME INC. AUTO.TEMP.CONTRL SPEC	380.00	8119
2495	06/22/20	AMF02	Ameriflex	60.00	8119
2496	06/22/20	ARA10	ARAMARK REFRESHMENT SERVICES	70.17	8119
2497	06/22/20	BUD01	BUDGET PRINT CENTER	98.50	8119
2498	06/22/20	CAM94	Camille Audousset	300.00	8119
2499	06/22/20	CGP01	CGP&H, LLC	216.00	8119
2500	06/22/20	CLE04	Clean Mat Services, LLC	126.00	8119
2501	06/22/20	COM04	COMCAST (FOR 825 BLFD AVE)	148.35	8119
2502	06/22/20	COM15	Comcast-Hurrell Field	196.80	8119
2503	06/22/20	COU13	County Concrete Corp.	50.00	8119
2504	06/22/20	CRU02	CRUSOE COMMUNICATIONS INC.	855.00	8119
2505	06/22/20	DRA98	DRAEGER INC	179.00	8119
2506	06/22/20	ELO01	ELOISE'S GARDEN	400.00	8119
2507	06/22/20	FBA01	F BASSO JR RUBBISH REMOVAL,INC	11,814.00	8119
2508	06/22/20	FEL01	FELDMAN BROS ELEC SUPPLY COMP	188.11	8119
2509	06/22/20	FET01	FETTE FORD INC.	20.96	8119
2510	06/22/20	FIR05	Fire & Security Tech. Inc.	1,241.50	8119
2511	06/22/20	FRA01	FRANKIE'S FINISH LINE CAR WASH	30.00	8119
2512	06/22/20	HOM02	HOME DEPOT USA, INC.	74.65	8119
2513	06/22/20	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	2,501.37	8119
2514	06/22/20	HUN02	Hunter Carrier Services, LLC	428.84	8119
2515	06/22/20	INT03	INT'L INSTITUTE OF MUNI CLERKS	195.00	8119

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1-CURRENT		Current Fund - Investors	Continued	
2516	06/22/20	JOH02 JOHNNY ON THE SPOT, INC.	108.80	8119
2517	06/22/20	KRB01 KRB PEST CONTROL CO. INC.	350.00	8119
2518	06/22/20	LAR01 LARACY ASSOCIATES	5,416.50	8119
2519	06/22/20	LEV95 Levanodski-Grillo Funeral Home	10,076.00	8119
2520	06/22/20	LEW01 LEWIS GRAHAM, INC.	4,200.00	8119
2521	06/22/20	MEY01 MEYNER AND LANDIS LLP	38,265.85	8119
2522	06/22/20	MOB02 MOBILE TECTRONICS, INC.	2,254.38	8119
2523	06/22/20	MON22 Montclair Window Cleaning	485.00	8119
2524	06/22/20	MOR05 Morales, Octavio	223.26	8119
2525	06/22/20	NAT04 NATIONAL FUEL OIL, INC.	5,638.70	8119
2526	06/22/20	NAT09 NATURES CHOICE CORP.	1,125.00	8119
2527	06/22/20	NET10 Fusion, LLC	40.00	8119
2528	06/22/20	NEW02 NJ STATE LEAGUE MUNICIPALITIES	165.00	8119
2529	06/22/20	NEW09 NJ SOCIETY OF MUNI ENGINEERS	150.00	8119
2530	06/22/20	NOR16 Northeastern Arborist Supply	74.86	8119
2531	06/22/20	PAR02 PARKVIEW FURNITURE & APPLIANCE	1,034.00	8119
2532	06/22/20	PER97 Perrone Corp.	3,650.00	8119
2533	06/22/20	PET06 PETRY ENGINEERING, LLC	4,950.00	8119
2534	06/22/20	PIE95 Pierce, Timothy	736.00	8119
2535	06/22/20	PIT01 PITNEY BOWES	613.29	8119
2536	06/22/20	PRI11 PRIMEPOINT, LLC	1,822.60	8119
2537	06/22/20	PUB02 PSE & G (MUNICIPAL #MOOG01)	49,589.85	8119
2538	06/22/20	PUB14 PUBLIC ALLIANCE INSURANCE	209,108.00	8119
2539	06/22/20	RFI01 RFI SMALL ENGINE, INC.	49.95	8119
2540	06/22/20	RIC05 RichView CONSULTING	834.60	8119
2541	06/22/20	RIC06 RICOH USA, INC.	230.61	8119
2542	06/22/20	SAF03 SAFETY NJ LLC	174.22	8119
2543	06/22/20	SCO08 SCOLES FLOORSHINE IND., LLC	1,996.85	8119
2544	06/22/20	SEC09 SECOND RIVER JOINT MEETING	2,313.00	8119
2545	06/22/20	SMS09 SMS SECURITY SYSTEMS, LLC	522.50	8119
2546	06/22/20	SPE08 SPECIALTY AUTOMOTIVE EQUIP CO	800.00	8119
2547	06/22/20	STA12 STAPLES	183.95	8119
2548	06/22/20	STO08 STORR TRACTOR COMPANY	268.95	8119
2549	06/22/20	SUB02 SUBURBAN CONSULTING ENG., INC.	23,137.07	8119
2550	06/22/20	SUB05 SUBURBAN DISPOSAL, INC.	105,333.32	8119
2551	06/22/20	TAB09 TAB MICROFILM SERVICES, INC.	560.00	8119
2552	06/22/20	TLO01 TLO, LLC	129.90	8119
2553	06/22/20	TRU06 Tru Stor, LLC	1,312.51	8119
2554	06/22/20	TUL02 Tulleson Boatworks LLC	250.00	8119
2555	06/22/20	TUR04 TURN OUT UNIFORMS INC.	45.49	8119
2556	06/22/20	VEN98 VENTOLA, TARA LYN	129.91	8119
2557	06/22/20	VER01 VERIZON	34.54	8119
2558	06/22/20	VER02 VERIZON WIRELESS (ps)	2,092.93	8119
2559	06/22/20	VER03 VERIZON	144.99	8119
2560	06/22/20	VER06 Verizon FIOS (For DPW)	225.58	8119
2561	06/22/20	VER16 Verizon	86.43	8119
2562	06/22/20	VIL02 Village Office Supply	214.00	8119
2563	06/22/20	WAS10 WASTE MANAGEMENT	2,753.76	8119
2564	06/22/20	WEL03 WELDON QUARRY CO., LLC	255.01	8119
2565	06/22/20	WIN03 windstream Services, LLC	887.27	8119

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BOROUGH OF GLEN RIDGE
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	77	0	506,002.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	77	0	506,002.51	0.00
1-GENERAL CAP General Capital - Investors					
217	06/22/20	STR06 Strunk-Albert Engineering	6,500.00		8114
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	6,500.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	6,500.00	0.00
1-GENERAL TRUST General Trust - Investors					
155	06/22/20	LEV95 Levanodski-Grillo Funeral Home	10,076.00		8116
156	06/22/20	MOR05 Morales, Octavio	20.00		8116
157	06/22/20	SUB02 SUBURBAN CONSULTING ENG., INC.	597.75		8116
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	10,693.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	10,693.75	0.00
1-POOL OP POOL OPERATING - INVESTORS					
198	06/22/20	AGL01 AGL WELDING SUPPLY	36.92		8117
199	06/22/20	GRE05 GREEN VALLEY LANDSCAPE DESIGN	3,900.00		8117
200	06/22/20	PAT11 Patricia Drudy	305.00		8117
201	06/22/20	PUB02 PSE & G (MUNICIPAL #MOOG01)	1,882.75		8117
202	06/22/20	SEA01 SEA BOX, INC.	198.00		8117
203	06/22/20	SMS09 SMS SECURITY SYSTEMS, LLC	545.00		8117
204	06/22/20	WAT02 WATER OPERATING FUND	844.77		8117
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	7,712.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	7,712.44	0.00
1-WATER CAPITAL Water Capital - Investors					
121	06/22/20	EXT01 Extra Duty Solutions	1,050.00		8115
122	06/22/20	GAR07 JOHN GARCIA CONSTR CO INC	364,966.70		8115
123	06/22/20	SUB02 SUBURBAN CONSULTING ENG., INC.	31,616.75		8115
124	06/22/20	VIS01 VISUAL COMPUTER SOLUTIONS, INC	1,620.00		8115
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	399,253.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	399,253.45	0.00
1-WATER OP Water Operating - Investors					
219	06/22/20	LAR01 LARACY ASSOCIATES	5,416.50		8118
220	06/22/20	MON01 MONTCLAIR WATER BUREAU	12,255.30		8118

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-WATER OP Water Operating - Investors Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	17,671.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	17,671.80	0.00
CAPITAL - WT CAPITAL - WIRE TRANSFERS					
100036	06/16/20	BOR06 BOROUGH OF GLEN RIDGE (GTF)	9,705.00		8112
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	9,705.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	9,705.00	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
100034	06/02/20	NJD01 NJDP+B SNJ HEALTH BENE PRG	77,694.05		8103
100035	06/09/20	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,532,645.42		8107
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,610,339.47	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,610,339.47	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
21	06/02/20	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	18,809.86		8102
22	06/02/20	PFR01 POLICE & FIREMEN'S RETIRE SYST	25,240.80		8102
23	06/03/20	VAL03 VALIC / AIG RETIREMENT	300.00		8106
24	06/10/20	VAL03 VALIC / AIG RETIREMENT	300.00		8110
25	06/16/20	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	18,865.75		8111
26	06/16/20	PFR01 POLICE & FIREMEN'S RETIRE SYST	23,099.43		8111
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	86,615.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	86,615.84	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	118	0	3,677,383.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	118	0	3,677,383.84	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,115,903.87	0.00	0.00	3,115,903.87
WATER UTILITY OPERATING FUND	0-05	17,671.80	0.00	0.00	17,671.80
POOL OPERATING FUND	0-09	7,712.44	0.00	0.00	7,712.44
Year Total:		3,141,288.11	0.00	0.00	3,141,288.11
CURRENT FUND	9-01	259.11	0.00	0.00	259.11
GENERAL CAPITAL FUND	C-04	6,500.00	0.00	0.00	6,500.00
WATER CAPITAL FUND	C-06	408,958.45	0.00	0.00	408,958.45
Year Total:		415,458.45	0.00	0.00	415,458.45
GRANT FUNDS	G-02	179.00	0.00	0.00	179.00
GENERAL TRUST FUND	T-03	10,693.75	0.00	0.00	10,693.75
PAYROLL AGENCY FUND	T-18	109,505.42	0.00	0.00	109,505.42
Year Total:		120,199.17	0.00	0.00	120,199.17
Total of All Funds:		3,677,383.84	0.00	0.00	3,677,383.84