



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

Tuesday, January 21, 2020

RESOLUTION NO. 11-20

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	\$3,830,144.54
FEDERAL & STATE GRANT FUND	\$1,486.82
GENERAL CAPITAL FUND	\$921,987.60
WATER OPERATING FUND	\$13,619.51
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$99.00
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$5,224.01
PAYROLL AGENCY	\$48,245.94
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 Feb 1, 2020.

APPROVED: January 21, 2020

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/01/20 to 01/21/20
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					
347	01/16/20	AXA01 AXA EQUITABLE - EQUI-VEST	7,113.17		7990
348	01/16/20	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	600.00		7990

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	7,713.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,713.17	0.00

1-CURRENT Current Fund - Investors					
1967	01/09/20	SEC09 SECOND RIVER JOINT MEETING	2,313.00		7976
1968	01/09/20	PUB14 PUBLIC ALLIANCE INSURANCE	139,155.00		7977
1969	01/09/20	NEW02 NJ STATE LEAGUE MUNICIPALITIES	65.00		7978
1970	01/14/20	PET01 PETTY CASH/BORO OF GLEN RIDGE	600.00		7979
1971	01/14/20	COM04 COMCAST (FOR 825 BLFD AVE)	137.52		7980
1972	01/14/20	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,113.70		7980
1973	01/14/20	PRU01 PRUDENTIAL INS. CO. OF AMERICA	361.79		7980
1974	01/14/20	VIS09 VISION SERVICE PLAN - CT	430.52		7980
1975	01/21/20	ACC03 Accurate Tank Testing, LLC	5,450.00		7989
1976	01/21/20	AME20 AMERICAN ROYAL HARDWARE	17.34		7989
1977	01/21/20	AMF02 Ameriflex	60.00		7989
1978	01/21/20	ARA10 ARAMARK REFRESHMENT SERVICES	54.60		7989
1979	01/21/20	BCC51 BCCLS COMPUTER CONSORTIUM, INC	34,410.03		7989
1980	01/21/20	BER95 BERKOWITZ, LYNN EVE	85.27		7989
1981	01/21/20	COM15 Comcast-Hurrell Field	187.53		7989
1982	01/21/20	COM16 COMCAST - EMS	109.62		7989
1983	01/21/20	CRU02 CRUSOE COMMUNICATIONS INC.	679.50		7989
1984	01/21/20	DEL07 DELATUSH SYSTEMS, INC.	243.75		7989
1985	01/21/20	DEL10 DE LAGE LANDEN (boro)	320.16		7989
1986	01/21/20	DEN95 DENTATO, ADAM J.	44.00		7989
1987	01/21/20	DIG99 DIGITAL ALLY INC	810.00		7989
1988	01/21/20	EDM09 EdmundsGovTech	7,974.00		7989
1989	01/21/20	ESS25 Essex Regional Ed. Serv. Comm.	811.82		7989
1990	01/21/20	FET01 FETTE FORD INC.	193.48		7989
1991	01/21/20	FIT04 FITZGERALD'S 1928	1,470.00		7989
1992	01/21/20	FLE02 FLEMINGTON DEPARTMENT STORE	3,872.90		7989
1993	01/21/20	FRA01 FRANKIE'S FINISH LINE CAR WASH	40.00		7989
1994	01/21/20	GEN03 GENERAL PARTS GROUP, LLC	1,034.83		7989
1995	01/21/20	GLE94 GLEN RIDGE MUNICIPAL COURT	32.06		7989
1996	01/21/20	GRO02 GROUNDVIEW LLC	11,353.00		7989
1997	01/21/20	GTB01 GTBM INC.	449.86		7989
1998	01/21/20	HOM02 HOME DEPOT USA, INC.	848.77		7989
1999	01/21/20	KYL01 Kyle McManus Assos. LLC	562.50		7989
2000	01/21/20	LAW30 LAWSOFT, INC.	10,099.00		7989
2001	01/21/20	MAP05 Maple Tree Service, LLC	3,000.00		7989
2002	01/21/20	MIX01 MIX MASTER DISC JOCKEYS, LLC	675.00		7989
2003	01/21/20	MON01 MONTCLAIR WATER BUREAU	479.68		7989
2004	01/21/20	NAT09 NATURES CHOICE CORP.	375.00		7989
2005	01/21/20	NET10 NETWORK BILLING SYSTEMS, LLC	30.94		7989
2006	01/21/20	NEW02 NJ STATE LEAGUE MUNICIPALITIES	697.00		7989
2007	01/21/20	NEW05 NJ MUNICIPAL MGMT ASSOC.	250.00		7989

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
2008	01/21/20	NEW15 NJ CONFERENCE OF MAYORS	395.00		7989
2009	01/21/20	NOR07 NORFOLK SOUTHERN RAILWAY COMP.	360.00		7989
2010	01/21/20	PAL01 PALMER HEATING, LLC	1,192.50		7989
2011	01/21/20	PRI11 PRIMEPOINT, LLC	1,794.50		7989
2012	01/21/20	RIC05 RichView CONSULTING	1,185.30		7989
2013	01/21/20	RIC06 RICOH USA, INC.	161.84		7989
2014	01/21/20	RRD01 R. R. DONNELLEY	588.00		7989
2015	01/21/20	SCO08 SCOLES FLOORSHINE IND., LLC	1,147.38		7989
2016	01/21/20	SIG02 Signs & Safety Devices, LLC	185.00		7989
2017	01/21/20	STA12 STAPLES	958.28		7989
2018	01/21/20	STA13 STATE TOXICOLOGY LABORATORY	45.00		7989
2019	01/21/20	SUB05 SUBURBAN DISPOSAL, INC.	52,666.66		7989
2020	01/21/20	TLO01 TLO, LLC	50.00		7989
2021	01/21/20	TOS01 TOSHIBA BUSINESS SOLUTIONS/CDS	298.00		7989
2022	01/21/20	TOW14 TOWNSHIP OF RANDOLPH /MCTYCOOP	1,100.00		7989
2023	01/21/20	TRE06 TREASURER, STATE OF NJ, DC&F	50.00		7989
2024	01/21/20	TRE21 TREASURER, STATE OF NJ	20.00		7989
2025	01/21/20	TRU06 Tru Stor, LLC	1,312.51		7989
2026	01/21/20	VER01 VERIZON	34.67		7989
2027	01/21/20	VER02 VERIZON WIRELESS (ps)	910.19		7989
2028	01/21/20	VER03 VERIZON	144.99		7989
2029	01/21/20	VER06 Verizon FIOS (For DPW)	226.55		7989
2030	01/21/20	VIT01 VITAL CLICK, LLC	1,325.00		7989
2031	01/21/20	WAS10 WASTE MANAGEMENT	1,810.89		7989
2032	01/21/20	WIN03 Windstream Services, LLC	888.96		7989
2033	01/21/20	WIN09 WINNER FORD OF CHERRY HILL	58,150.00		7989

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	0	361,899.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	0	361,899.39	0.00

1-GENERAL CAP General Capital - Investors					
178	01/21/20	BIR01 Birchler's Tree Service, LLC	12,350.00		7986
179	01/21/20	CHA02 Challenger Fence, Inc.	87,414.60		7986
180	01/21/20	NAT40 Nat'l Water Main Cleaning Co.	587,251.97		7986
181	01/21/20	NOR45 North American Pipeline, LLC	234,698.03		7986
182	01/21/20	TEC03 TEC Solutions Inc.	273.00		7986

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	921,987.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	921,987.60	0.00

1-GENERAL TRUST General Trust - Investors					
143	01/21/20	RIC06 RICOH USA, INC.	186.51		7988
144	01/21/20	SUB02 SUBURBAN CONSULTING ENG., INC.	3,337.50		7988
145	01/21/20	TOT01 TOTAL INTERACTIVE EVENTS, LLC	1,700.00		7988

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL TRUST General Trust - Investors Continued					
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks:	3	0	
			5,224.01	0.00	
		Direct Deposit:	0	0	
			0.00	0.00	
		Total:	3	0	
			5,224.01	0.00	
1-POOL OP POOL OPERATING - INVESTORS					
181	01/21/20	SEA01 SEA BOX, INC.	99.00		7987
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks:	1	0	
			99.00	0.00	
		Direct Deposit:	0	0	
			0.00	0.00	
		Total:	1	0	
			99.00	0.00	
1-WATER OP Water Operating - Investors					
190	01/21/20	EDM09 EdmundsGovTech	3,010.00		7985
191	01/21/20	MON01 MONTCLAIR WATER BUREAU	10,567.35		7985
192	01/21/20	ONE05 ONE CALL CONCEPTS, INC.	42.16		7985
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks:	3	0	
			13,619.51	0.00	
		Direct Deposit:	0	0	
			0.00	0.00	
		Total:	3	0	
			13,619.51	0.00	
CURRENT - WT CURRENT - WIRE TRANSFERS					
100001	01/14/20	NJD01 NJDP+B SNJ HEALTH BENE PRG	77,694.05		7982
100002	01/14/20	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	3,337,037.92		7983
100003	01/14/20	ESS09 ESSEX COUNTY UTILITY AUTHORITY	55,000.00		7984
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks:	3	0	
			3,469,731.97	0.00	
		Direct Deposit:	0	0	
			0.00	0.00	
		Total:	3	0	
			3,469,731.97	0.00	
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
2	01/14/20	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,303.71		7981
3	01/14/20	PFR01 POLICE & FIREMEN'S RETIRE SYST	23,929.06		7981
4	01/16/20	VAL03 VALIC / AIG RETIREMENT	300.00		7991
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks:	3	0	
			40,532.77	0.00	
		Direct Deposit:	0	0	
			0.00	0.00	
		Total:	3	0	
			40,532.77	0.00	
Report Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks:	87	0	
			4,820,807.42	0.00	
		Direct Deposit:	0	0	
			0.00	0.00	
		Total:	87	0	
			4,820,807.42	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,719,952.77	0.00	0.00	3,719,952.77
WATER UTILITY OPERATING FUND	0-05	13,577.35	0.00	0.00	13,577.35
POOL OPERATING FUND	0-09	99.00	0.00	0.00	99.00
	Year Total:	3,733,629.12	0.00	0.00	3,733,629.12
CURRENT FUND	9-01	110,191.77	0.00	0.00	110,191.77
WATER UTILITY OPERATING FUND	9-05	42.16	0.00	0.00	42.16
	Year Total:	110,233.93	0.00	0.00	110,233.93
GENERAL CAPITAL FUND	C-04	921,987.60	0.00	0.00	921,987.60
GRANT FUNDS	G-02	1,486.82	0.00	0.00	1,486.82
GENERAL TRUST FUND	T-03	5,224.01	0.00	0.00	5,224.01
PAYROLL AGENCY FUND	T-18	48,245.94	0.00	0.00	48,245.94
	Year Total:	53,469.95	0.00	0.00	53,469.95
Total Of All Funds:		4,820,807.42	0.00	0.00	4,820,807.42