



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

Monday, December 23, 2019

**RESOLUTION NO. 168-19**

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>\$2,772,951.39</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$1,019.28</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$185,862.81</b>
<b>WATER OPERATING FUND</b>	<b>\$28,720.38</b>
<b>WATER CAPITAL FUND</b>	<b>\$16,312.50</b>
<b>POOL OPERATING FUND</b>	<b>\$221.55</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$27,983.50</b>
<b>PAYROLL AGENCY</b>	<b>\$15,895.89</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 Jan 2, 2020.

APPROVED: December 23, 2019

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 12/10/19 to 12/23/19  
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					
330	12/11/19	AXA01 AXA EQUITABLE - EQUI-VEST	6,963.15		7955
331	12/11/19	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	600.00		7955
332	12/19/19	AFL01 AFLAC NEW YORK	1,287.98		7957
333	12/19/19	AMF01 AMERIFLEX	358.34		7957
334	12/19/19	AXA01 AXA EQUITABLE - EQUI-VEST	114.54		7957
335	12/19/19	COL01 COLONIAL INSURANCE	1,130.42		7957
336	12/19/19	COM99 COMM WORKERS OF AMERICA	805.68		7957
337	12/19/19	GLE22 GLEN RIDGE PBA	1,816.16		7957
338	12/19/19	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		7957
339	12/19/19	MAN01 ManhattanLife	216.30		7957
340	12/19/19	MET01 MET LIFE	83.70		7957
341	12/19/19	NEW18 NEW YORK LIFE	527.66		7957
342	12/19/19	POL99 POLICE & FIREMAN'S INS. ASSOC	1,128.30		7957
343	12/19/19	PRU02 PRUDENTIAL RETIREMENT	299.66		7958

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	15,595.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	15,595.89	0.00

1-CURRENT Current Fund - Investors					
1867	12/11/19	GLE08 GLEN RIDGE VOL AMB SQUAD	12,000.00		7953
1868	12/19/19	PRU02 PRUDENTIAL RETIREMENT	220.66		7959
1906	12/19/19		0.00	12/19/19 VOID	0 (Reason: Printing Error)
1907	12/19/19		0.00	12/19/19 VOID	0 (Reason: Printing Error)
1869	12/23/19	71101 7-ELEVEN 34211B	142.16		7960
1870	12/23/19	ALL10 ALL MAINTENANCE PRODUCTS, INC.	192.00		7960
1871	12/23/19	ALL14 Alliance Bus Group, Inc.	160.46		7960
1872	12/23/19	AMA51 SYNCB/AMAZON	1,682.38		7960
1873	12/23/19	AMF02 Ameriflex	60.00		7960
1874	12/23/19	ARA10 ARAMARK REFRESHMENT SERVICES	764.83		7960
1875	12/23/19	ATL13 Atlantic Coast Fibers LLC	5,129.00		7960
1876	12/23/19	CIN03 CINTAS FIRE PROTECTION	336.82		7960
1877	12/23/19	CLE01 CLEAN CUT CLEANING SERVICES	1,625.00		7960
1878	12/23/19	COM04 COMCAST (FOR 825 BLFD AVE)	146.85		7960
1879	12/23/19	COM09 COMCAST (825 Blmfd Video Spc)	14.56		7960
1880	12/23/19	COM15 Comcast-Hurrell Field	162.80		7960
1881	12/23/19	COM16 COMCAST - EMS	108.02		7960
1882	12/23/19	CON03 CONNOLLY & HICKEY HIST. ARCHS.	2,145.00		7960
1883	12/23/19	CRU02 CRUSOE COMMUNICATIONS INC.	3,366.00		7960
1884	12/23/19	DEL02 DELGEN PRESS	178.00		7960
1885	12/23/19	DEL07 DELATUSH SYSTEMS, INC.	1,153.75		7960
1886	12/23/19	FRA01 FRANKIE'S FINISH LINE CAR WASH	70.00		7960
1887	12/23/19	GEN05 GENERAL PLUMBING SUPPLY, INC.	58.52		7960
1888	12/23/19	GIR05 Girls Leadership Institute Inc	960.00		7960
1889	12/23/19	GLE94 GLEN RIDGE MUNICIPAL COURT	38.46		7960
1890	12/23/19	HOM02 HOME DEPOT USA, INC.	68.38		7960
1891	12/23/19	HUN02 Hunter Carrier Services, LLC	216.35		7960
1892	12/23/19	JOH02 JOHNNY ON THE SPOT, INC.	108.80		7960
1893	12/23/19	KHR01 Khristianova, Khrystyna	255.00		7960

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			
		Continued			
1894	12/23/19	KRB01 KRB PEST CONTROL CO. INC.	150.00		7960
1895	12/23/19	LEV02 Levitt's LLC	1,578.02		7960
1896	12/23/19	MCM99 MC MAHON, NANCY	59.28		7960
1897	12/23/19	MEY01 MEYNER AND LANDIS LLP	21,350.00		7960
1898	12/23/19	MON21 MONTCLAIR SUPPLY CORP.	67.49		7960
1899	12/23/19	MOR05 Morales, Octavio	100.00		7960
1900	12/23/19	MOR09 MORRIS COUNTY FIRE & POLICE	40.00		7960
1901	12/23/19	MUN03 MUNICODE	275.00		7960
1902	12/23/19	MUN07 MUNI CLERKS ASSN OF ESSEX CTY	80.00		7960
1903	12/23/19	NAT04 NATIONAL FUEL OIL, INC.	8,389.25		7960
1904	12/23/19	NEW31 New Jersey Future	80.00		7960
1905	12/23/19	NOR16 Northeastern Arborist Supply	817.60		7960
1908	12/23/19	Alignment Check		VOID	
1909	12/23/19	PAL01 PALMER HEATING, LLC	2,605.00		7960
1910	12/23/19	PIT01 PITNEY BOWES	613.29		7960
1911	12/23/19	POR01 Porter Lee Corporation	144.79		7960
1912	12/23/19	PRI11 PRIMEPOINT, LLC	2,332.70		7960
1913	12/23/19	REG05 Regal Stamp & Seal Co. Inc.	53.75		7960
1914	12/23/19	ROH99 ROHAL, MICHAEL J.	60.00		7960
1915	12/23/19	STO08 STORR TRACTOR COMPANY	51.02		7960
1916	12/23/19	STU01 STUDIO 042	90.00		7960
1917	12/23/19	TAB09 TAB MICROFILM SERVICES, INC.	250.00		7960
1918	12/23/19	TOW16 TOWNSHIP OF BLOOMFIELD	2,000.00		7960
1919	12/23/19	TRU06 Tru Stor, LLC	3,018.77		7960
1920	12/23/19	TUR04 TURN OUT UNIFORMS INC.	104.99		7960
1921	12/23/19	VER01 VERIZON	34.98		7960
1922	12/23/19	VER03 VERIZON	289.98		7960
1923	12/23/19	VER06 Verizon FIOS (For DPW)	227.41		7960
1924	12/23/19	VER16 Verizon	88.24		7960
1925	12/23/19	WIN03 Windstream Services, LLC	908.70		7960
1926	12/23/19	WIN09 WINNER FORD OF CHERRY HILL	57,600.00		7960
1927	12/23/19	WOR01 WORRALL COMMUNITY NEWSP	29.40		7960

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	58	3	134,853.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	58	3	134,853.46	0.00

1-GENERAL CAP	General Capital - Investors			
169	12/23/19	ARB04 Arborist Services byDujets,Inc	14,200.00	7964
170	12/23/19	CDW01 CDW GOVERNMENT SALES	1,159.09	7964
171	12/23/19	DAN02 DANIEL KOPEC ARCHITECTS LLC	1,550.00	7964
172	12/23/19	DUJ02 DUJETS TREE EXPERTS, INC.	28,295.00	7964
173	12/23/19	FET01 FETTE FORD INC.	3,391.13	7964
174	12/23/19	STO08 STORR TRACTOR COMPANY	64,630.39	7964
175	12/23/19	SUB02 SUBURBAN CONSULTING ENG., INC.	72,637.20	7964

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	185,862.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	185,862.81	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL TRUST General Trust - Investors					
138	12/11/19	EXT01 Extra Duty Solutions	25,728.30		7954
139	12/23/19	GIU99 GIULIANELLI, MEGAN	70.00		7963
140	12/23/19	SUB02 SUBURBAN CONSULTING ENG., INC.	150.00		7963
141	12/23/19	VIS01 VISUAL COMPUTER SOLUTIONS, INC	2,035.20		7963
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	27,983.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	27,983.50	0.00
1-POOL OP POOL OPERATING - INVESTORS					
179	12/23/19	COM13 COMCAST (FOR THE POOL)	221.55		7962
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	221.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	221.55	0.00
1-WATER CAPITAL Water Capital - Investors					
103	12/23/19	SUB02 SUBURBAN CONSULTING ENG., INC.	16,312.50		7965
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	16,312.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	16,312.50	0.00
1-WATER OP Water Operating - Investors					
186	12/23/19	MON01 MONTCLAIR WATER BUREAU	28,575.45		7961
187	12/23/19	STA07 STATE OF NJ DIV OF TAXATION	144.93		7961
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	28,720.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	28,720.38	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
190063	12/10/19	NJD01 NJDP+B SNJ HEALTH BENE PRG	81,471.79		7952
190064	12/10/19	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,532,645.42		7952
190065	12/10/19	ESS09 ESSEX COUNTY UTILITY AUTHORITY	25,000.00		7952
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,639,117.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,639,117.21	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
900049	12/11/19	VAL03 VALIC / AIG RETIREMENT	300.00		7956

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	1	300.00	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	1	300.00	0.00	
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Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	91	3,048,967.30	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	91	3,048,967.30	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	2,772,951.39	0.00	0.00	2,772,951.39
WATER UTILITY OPERATING FUND	9-05	28,720.38	0.00	0.00	28,720.38
POOL OPERATING FUND	9-09	<u>221.55</u>	<u>0.00</u>	<u>0.00</u>	<u>221.55</u>
Year Total:		2,801,893.32	0.00	0.00	2,801,893.32
GENERAL CAPITAL FUND	C-04	185,862.81	0.00	0.00	185,862.81
WATER CAPITAL FUND	C-06	<u>16,312.50</u>	<u>0.00</u>	<u>0.00</u>	<u>16,312.50</u>
Year Total:		202,175.31	0.00	0.00	202,175.31
GRANT FUNDS	G-02	1,019.28	0.00	0.00	1,019.28
GENERAL TRUST FUND	T-03	27,983.50	0.00	0.00	27,983.50
PAYROLL AGENCY FUND	T-18	<u>15,895.89</u>	<u>0.00</u>	<u>0.00</u>	<u>15,895.89</u>
Year Total:		43,879.39	0.00	0.00	43,879.39
Total of All Funds:		<u>3,048,967.30</u>	<u>0.00</u>	<u>0.00</u>	<u>3,048,967.30</u>