



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

Monday, February 24, 2020

RESOLUTION NO. 45-20

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	\$4,972,783.96
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$51,466.90
WATER OPERATING FUND	\$59,820.30
WATER CAPITAL FUND	\$27,145.00
POOL OPERATING FUND	\$1,911.33
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$68,525.95
PAYROLL AGENCY	\$16,326.68
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 March 1, 2020.

APPROVED: February 24, 2020

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/11/20 to 02/24/20
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					
363	02/18/20	AXA01	EQUITABLE	7,155.67	8014
364	02/18/20	NJF03	NJ FAMILY SUPPORT PAYMENT CNTR	600.00	8014
365	02/19/20	AFL01	AFLAC NEW YORK	1,287.98	8021
366	02/19/20	AMF01	AMERIFLEX	358.34	8021
367	02/19/20	AXA01	EQUITABLE	114.54	8021
368	02/19/20	COL01	COLONIAL INSURANCE	1,130.42	8021
369	02/19/20	COM99	COMM WORKERS OF AMERICA	952.78	8021
370	02/19/20	GLE22	GLEN RIDGE PBA	1,816.16	8021
371	02/19/20	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	264.00	8021
372	02/19/20	MAN01	ManhattanLife	216.30	8021
373	02/19/20	MET01	MET LIFE	83.70	8021
374	02/19/20	NEW18	NEW YORK LIFE	527.66	8021
375	02/19/20	POL99	POLICE & FIREMAN'S INS. ASSOC	1,128.30	8021
376	02/19/20	PRU02	PRUDENTIAL RETIREMENT	390.83	8023

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	16,026.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>14</u>	<u>0</u>	<u>16,026.68</u>	<u>0.00</u>

1-CURRENT Current Fund - Investors					
2165	02/19/20	PRU02	PRUDENTIAL RETIREMENT	287.81	8022
2112	02/24/20	AMA51	SYNCB/AMAZON	769.08	8020
2113	02/24/20	AMF02	Ameriflex	60.00	8020
2114	02/24/20	ARA10	ARAMARK REFRESHMENT SERVICES	214.30	8020
2115	02/24/20	ATL13	Atlantic Coast Fibers LLC	6,257.74	8020
2116	02/24/20	BRT01	BRT TECHNOLOGIES, LLC	1,221.00	8020
2117	02/24/20	BUD01	BUDGET PRINT CENTER	30.75	8020
2118	02/24/20	CAN02	C AND J TROPHIES & PROMOTIONS	57.00	8020
2119	02/24/20	CLA09	CLAIRMONT AUTO BODY, INC.	1,843.21	8020
2120	02/24/20	CLE04	Clean Mat Services, LLC	120.00	8020
2121	02/24/20	COM04	COMCAST (FOR 825 BLFD AVE)	148.35	8020
2122	02/24/20	COM15	Comcast-Hurrell Field	207.95	8020
2123	02/24/20	COM16	COMCAST - EMS	149.62	8020
2124	02/24/20	DEL07	DELATUSH SYSTEMS, INC.	740.00	8020
2125	02/24/20	DEL90	DeLine, Erik	223.98	8020
2126	02/24/20	DIG99	DIGITAL ALLY INC	395.00	8020
2127	02/24/20	EAG05	Eagle Equipment, Inc.	159.09	8020
2128	02/24/20	FBA01	F BASSO JR RUBBISH REMOVAL, INC	11,814.00	8020
2129	02/24/20	FEL01	FELDMAN BROS ELEC SUPPLY COMP	63.22	8020
2130	02/24/20	FRA01	FRANKIE'S FINISH LINE CAR WASH	55.00	8020
2131	02/24/20	GEN05	GENERAL PLUMBING SUPPLY, INC.	161.90	8020
2132	02/24/20	GLO09	PCMG, Inc.	1,339.80	8020
2133	02/24/20	HAY01	HAYS SAFE AND LOCK CO.	215.25	8020
2134	02/24/20	HCE01	HC ELECTRICAL CONTRACTING, LLC	1,450.00	8020
2135	02/24/20	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	5,335.60	8020
2136	02/24/20	HUN02	Hunter Carrier Services, LLC	211.85	8020
2137	02/24/20	ICC01	ICC	911.82	8020
2138	02/24/20	INS09	INSTITUTE FOR PROFESSIONAL DEV	250.00	8020
2139	02/24/20	KYL01	Kyle McManus Assos. LLC	818.30	8020

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
2140	02/24/20	LAN01 LANGUAGE LINE SERVICES, INC.	51.00		8020
2141	02/24/20	LAW01 LAW ENFORCEMENT EXEC DEV ASSN	50.00		8020
2142	02/24/20	MEN99 Menchaca, Peter & Christine	4,389.22		8020
2143	02/24/20	MIC05 Microtech Inc.	333.00		8020
2144	02/24/20	MUN04 MUN CLERKS ASSOC OF NJ, INC	370.00		8020
2145	02/24/20	NEW07 NJ STATE ASSN OF POLICE CHIEFS	275.00		8020
2146	02/24/20	NJA01 NJ ADVANCE MEDIA, LLC	165.95		8020
2147	02/24/20	NJR09 NJ RECREATION & PARK ASSN	749.00		8020
2148	02/24/20	PRI11 PRIMEPOINT, LLC	2,904.70		8020
2149	02/24/20	PUB02 PSE & G (MUNICIPAL #MOOG01)	61,442.12		8020
2150	02/24/20	SMS09 SMS SECURITY SYSTEMS, LLC	670.00		8020
2151	02/24/20	STU01 STUDIO 042	535.00		8020
2152	02/24/20	STU03 STUDIO 042 PHOTOGRAPHY	540.00		8020
2153	02/24/20	SUB05 SUBURBAN DISPOSAL, INC.	52,666.66		8020
2154	02/24/20	TAB09 TAB MICROFILM SERVICES, INC.	800.00		8020
2155	02/24/20	TLO01 TLO, LLC	50.00		8020
2156	02/24/20	TRE07 TREASURER, NJDCA (DCA FEES)	4,058.00		8020
2157	02/24/20	TRU06 Tru Stor, LLC	1,443.76		8020
2158	02/24/20	TUR04 TURN OUT UNIFORMS INC.	414.95		8020
2159	02/24/20	VER01 VERIZON	34.67		8020
2160	02/24/20	VER02 VERIZON WIRELESS (ps)	360.09		8020
2161	02/24/20	VER03 VERIZON	144.99		8020
2162	02/24/20	WAS10 WASTE MANAGEMENT	1,410.05		8020
2163	02/24/20	WIN03 Windstream Services, LLC	893.42		8020
2164	02/24/20	WOR01 WORRALL COMMUNITY NEWSP	29.76		8020

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	54	0	170,292.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	54	0	170,292.96	0.00

1-GENERAL CAP General Capital - Investors					
191	02/24/20	BOR06 BOROUGH OF GLEN RIDGE (GTF)	27,006.90		8017
192	02/24/20	HCE01 HC ELECTRICAL CONTRACTING, LLC	900.00		8017
193	02/24/20	NOR20 Northeast Construction Ser.LLC	21,560.00		8017
194	02/24/20	STR06 Strunk-Albert Engineering	2,000.00		8017

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	51,466.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	51,466.90	0.00

1-GENERAL TRUST General Trust - Investors					
146	02/11/20	USB01 US BANK, Cust for Act	53,100.00		8012

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	53,100.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	53,100.00	0.00

1-POOL OP POOL OPERATING - INVESTORS					
183	02/24/20	PUB02 PSE & G (MUNICIPAL #MOOG01)	1,911.33		8016

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:	1	0	1,911.33
		Direct Deposit:	0	0	0.00
		Total:	<u>1</u>	<u>0</u>	<u>1,911.33</u>
					<u>0.00</u>
1-TTL TTL - investors					
104	02/11/20	USB01 US BANK, Cust for Act	15,425.95		8013
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	15,425.95
		Direct Deposit:	0	0	0.00
		Total:	<u>1</u>	<u>0</u>	<u>15,425.95</u>
					<u>0.00</u>
1-WATER CAPITAL Water Capital - Investors					
106	02/24/20	BOR06 BOROUGH OF GLEN RIDGE (GTF)	2,760.00		8019
107	02/24/20	SUB02 SUBURBAN CONSULTING ENG., INC.	24,025.00		8019
108	02/24/20	VIS01 VISUAL COMPUTER SOLUTIONS, INC	360.00		8019
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	27,145.00
		Direct Deposit:	0	0	0.00
		Total:	<u>3</u>	<u>0</u>	<u>27,145.00</u>
					<u>0.00</u>
1-WATER OP Water Operating - Investors					
198	02/11/20	NOR09 NORTH JERSEY DISTRICT WATER	47,968.75		8011
199	02/24/20	MON01 MONTCLAIR WATER BUREAU	11,776.05		8018
200	02/24/20	ONE05 ONE CALL CONCEPTS, INC.	75.50		8018
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	59,820.30
		Direct Deposit:	0	0	0.00
		Total:	<u>3</u>	<u>0</u>	<u>59,820.30</u>
					<u>0.00</u>
CURRENT - WT CURRENT - WIRE TRANSFERS					
100014	02/11/20	JPM01 JP MORGAN CHASE BANK	32,250.00		8010
100015	02/11/20	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,160,824.59		8010
100016	02/11/20	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,532,645.42		8010
100017	02/11/20	NJD01 NJDP+B SNJ HEALTH BENE PRG	76,770.99		8010
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	4,802,491.00
		Direct Deposit:	0	0	0.00
		Total:	<u>4</u>	<u>0</u>	<u>4,802,491.00</u>
					<u>0.00</u>
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
8	02/18/20	VAL03 VALIC / AIG RETIREMENT	300.00		8015
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	300.00
		Direct Deposit:	0	0	0.00
		Total:	<u>1</u>	<u>0</u>	<u>300.00</u>
					<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued

Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> <u>Void</u>	5,197,980.12	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	86 0	5,197,980.12	0.00	

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	0-01	4,930,401.99	0.00	0.00	4,930,401.99	
WATER UTILITY OPERATING FUND	0-05	59,820.30	0.00	0.00	59,820.30	
POOL OPERATING FUND	0-09	<u>979.78</u>	<u>0.00</u>	<u>0.00</u>	<u>979.78</u>	
	Year Total:	4,991,202.07	0.00	0.00	4,991,202.07	
CURRENT FUND	9-01	42,381.97	0.00	0.00	42,381.97	
POOL OPERATING FUND	9-09	<u>931.55</u>	<u>0.00</u>	<u>0.00</u>	<u>931.55</u>	
	Year Total:	43,313.52	0.00	0.00	43,313.52	
GENERAL CAPITAL FUND	C-04	51,466.90	0.00	0.00	51,466.90	
WATER CAPITAL FUND	C-06	<u>27,145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,145.00</u>	
	Year Total:	78,611.90	0.00	0.00	78,611.90	
GENERAL TRUST FUND	T-03	68,525.95	0.00	0.00	68,525.95	
PAYROLL AGENCY FUND	T-18	<u>16,326.68</u>	<u>0.00</u>	<u>0.00</u>	<u>16,326.68</u>	
	Year Total:	84,852.63	0.00	0.00	84,852.63	
Total Of All Funds:		<u>5,197,980.12</u>	<u>0.00</u>	<u>0.00</u>	<u>5,197,980.12</u>	