



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

Monday, March 23, 2020

RESOLUTION NO. 58-20

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	\$2,935,856.49
FEDERAL & STATE GRANT FUND	\$300.00
GENERAL CAPITAL FUND	\$18,837.55
WATER OPERATING FUND	\$15,940.18
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$99.00
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$0.00
PAYROLL AGENCY	\$8,105.67
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 April 1, 2020.

APPROVED: March 23, 2020

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/10/20 to 03/23/20
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			
379	03/11/20	AXA01 EQUITABLE	7,205.67		8036
380	03/11/20	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	600.00		8036

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			
2226	03/23/20	AMA51 SYNCB/AMAZON	367.82	8043
2227	03/23/20	AMF02 Ameriflex	60.00	8043
2228	03/23/20	ANJ01 ANJEC	525.00	8043
2229	03/23/20	ARA10 ARAMARK REFRESHMENT SERVICES	1,276.86	8043
2230	03/23/20	ATL13 Atlantic Coast Fibers LLC	4,310.26	8043
2231	03/23/20	CAN02 C AND J TROPHIES & PROMOTIONS	75.90	8043
2232	03/23/20	CLE04 Clean Mat Services, LLC	63.00	8043
2233	03/23/20	COM04 COMCAST (FOR 825 BLFD AVE)	148.35	8043
2234	03/23/20	COM15 Comcast-Hurrell Field	197.95	8043
2235	03/23/20	COM16 COMCAST - EMS	149.62	8043
2236	03/23/20	CON03 CONNOLLY & HICKEY HIST. ARCHS.	3,510.00	8043
2237	03/23/20	DEL07 DELATUSH SYSTEMS, INC.	390.00	8043
2238	03/23/20	FOU99 FOUR STORY DESIGN	300.00	8043
2239	03/23/20	FRA01 FRANKIE'S FINISH LINE CAR WASH	65.00	8043
2240	03/23/20	GEN03 GENERAL PARTS GROUP, LLC	901.49	8043
2241	03/23/20	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	161.90	8043
2242	03/23/20	H2M01 H2M ASSOCIATES, INC.	2,970.00	8043
2243	03/23/20	HCE01 HC ELECTRICAL CONTRACTING, LLC	850.00	8043
2244	03/23/20	HOM02 HOME DEPOT USA, INC.	489.87	8043
2245	03/23/20	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,558.95	8043
2246	03/23/20	HUN02 Hunter Carrier Services, LLC	211.85	8043
2247	03/23/20	KYL01 Kyle McManus Assos. LLC	62.50	8043
2248	03/23/20	LAN01 LANGUAGE LINE SERVICES, INC.	39.10	8043
2249	03/23/20	MCM01 MCMANIMON, SCOTLAND, BAUMANN	60.69	8043
2250	03/23/20	NAT09 NATURES CHOICE CORP.	375.00	8043
2251	03/23/20	NET10 NETWORK BILLING SYSTEMS, LLC	24.04	8043
2252	03/23/20	NJCC New Jersey Composting Council	340.00	8043
2253	03/23/20	PIT01 PITNEY BOWES	613.29	8043
2254	03/23/20	PRI11 PRIMEPOINT, LLC	1,667.40	8043
2255	03/23/20	PUB14 PUBLIC ALLIANCE INSURANCE	209,109.00	8043
2256	03/23/20	SAF03 SAFETY NJ LLC	256.61	8043
2257	03/23/20	SCO08 SCOLAS FLOORSHINE IND., LLC	645.05	8043
2258	03/23/20	STA12 STAPLES	388.72	8043
2259	03/23/20	STA13 STATE TOXICOLOGY LABORATORY	180.00	8043
2260	03/23/20	SUB05 SUBURBAN DISPOSAL, INC.	52,666.66	8043
2261	03/23/20	TAB09 TAB MICROFILM SERVICES, INC.	9,734.05	8043
2262	03/23/20	TEC03 TEC Solutions Inc.	1,300.00	8043
2263	03/23/20	TIL01 TILCON NY (CUST#4883)	548.23	8043
2264	03/23/20	TRU06 Tru Stor, LLC	1,443.76	8043
2265	03/23/20	VEN98 VENTOLA, TARA LYN	357.50	8043
2266	03/23/20	VER01 VERIZON	34.67	8043

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
2267	03/23/20	VER02 VERIZON WIRELESS (ps)	360.09		8043
2268	03/23/20	VER03 VERIZON	144.99		8043
2269	03/23/20	VER06 Verizon FIOS (For DPW)	226.17		8043
2270	03/23/20	WAS10 WASTE MANAGEMENT	1,385.85		8043
2271	03/23/20	WHI05 whibco of New Jersey, Inc.	1,030.48		8043
2272	03/23/20	WIN03 windstream Services, LLC	931.42		8043
2273	03/23/20	WOR01 WORRALL COMMUNITY NEWSP	141.00		8043
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 48	0	305,650.09	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 48	0	305,650.09	0.00
1-GENERAL CAP General Capital - Investors					
200	03/23/20	DAN02 DANIEL KOPEC ARCHITECTS LLC	1,240.00		8040
201	03/23/20	FER08 FERRIERO ENGINEERING, INC.	3,050.00		8040
202	03/23/20	NOR45 North American Pipeline, LLC	14,547.55		8040
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	18,837.55	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	18,837.55	0.00
1-POOL OP POOL OPERATING - INVESTORS					
189	03/23/20	SEA01 SEA BOX, INC.	99.00		8042
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		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					
204	03/23/20	COR03 Core & Main LP	2,357.00		8041
205	03/23/20	MON01 MONTCLAIR WATER BUREAU	13,503.60		8041
206	03/23/20	ONE05 ONE CALL CONCEPTS, INC.	79.58		8041
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	15,940.18	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	15,940.18	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
100019	03/11/20	NJD01 NJDP+B SNJ HEALTH BENE PRG	79,540.17		8038
100020	03/11/20	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.81		8038
100021	03/11/20	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,532,645.42		8039
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	2,630,506.40	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	2,630,506.40	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
12	03/11/20	VAL03 VALIC / AIG RETIREMENT	300.00		8037

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	
Report Totals					
		<u>Paid</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Void</u>			
	Checks:	61	2,979,138.89	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	61	2,979,138.89	0.00	

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	0-01	2,926,222.44	0.00	0.00	2,926,222.44	
WATER UTILITY OPERATING FUND	0-05	<u>15,940.18</u>	<u>0.00</u>	<u>0.00</u>	<u>15,940.18</u>	
	Year Total:	2,942,162.62	0.00	0.00	2,942,162.62	
CURRENT FUND	9-01	9,634.05	0.00	0.00	9,634.05	
POOL OPERATING FUND	9-09	<u>99.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99.00</u>	
	Year Total:	9,733.05	0.00	0.00	9,733.05	
GENERAL CAPITAL FUND	C-04	18,837.55	0.00	0.00	18,837.55	
GRANT FUNDS	G-02	300.00	0.00	0.00	300.00	
PAYROLL AGENCY FUND	T-18	8,105.67	0.00	0.00	8,105.67	
Total of All Funds:		<u>2,979,138.89</u>	<u>0.00</u>	<u>0.00</u>	<u>2,979,138.89</u>	