



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

Tuesday, January 22, 2019

RESOLUTION NO. -19

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	\$351,580.61
FEDERAL & STATE GRANT FUND	\$1,100.00
GENERAL CAPITAL FUND	\$27,247.08
WATER OPERATING FUND	\$66,786.28
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$67.20
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$186.51
PAYROLL AGENCY	\$45,378.85
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 Dates of January 15, 2019 and February 1, 2019.

APPROVED: Tuesday, January 22, 2019

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/01/19 to 12/31/19
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-CURRENT Current Fund - Investors				
466	01/09/19	RIC05 RichView CONSULTING	2,107.90	7670
467	01/09/19	BCC51 BCCLS COMPUTER CONSORTIUM, INC	40,053.73	7671
468	01/09/19	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,857.12	7671
469	01/09/19	PRU01 PRUDENTIAL INS. CO. OF AMERICA	361.79	7671
470	01/10/19	PUB14 PUBLIC ALLIANCE INSURANCE	136,908.00	7672
471	01/10/19	SEC09 SECOND RIVER JOINT MEETING	2,507.05	7672
472	01/10/19	VIS09 VISION SERVICE PLAN - CT	403.04	7672
473	01/22/19	71101 7-ELEVEN 34211B	63.47	7675
474	01/22/19	AMF02 Ameriflex	60.00	7675
475	01/22/19	ANJ01 ANJEC	400.00	7675
476	01/22/19	ARA10 ARAMARK REFRESHMENT SERVICES	52.00	7675
477	01/22/19	ATL13 Atlantic Coast Fibers LLC	2,892.91	7675
478	01/22/19	BAR99 BARTLETT, WILLIAM R.	60.00	7675
479	01/22/19	BEL04 BELL'S SECURITY SALES, INC.	9.90	7675
480	01/22/19	COM04 COMCAST (FOR 825 BLFD AVE)	146.85	7675
481	01/22/19	COM15 Comcast-Hurrell Field	162.78	7675
482	01/22/19	COM16 COMCAST - EMS	108.02	7675
483	01/22/19	COU01 COUNTY OF ESSEX, NJ (TAXES)	32,792.57	7675
484	01/22/19	CRU02 CRUSOE COMMUNICATIONS INC.	922.20	7675
485	01/22/19	DAN02 DANIEL KOPEC ARCHITECTS LLC	250.00	7675
486	01/22/19	DEL07 DELATUSH SYSTEMS, INC.	877.50	7675
487	01/22/19	DEL10 DE LAGE LANDEN (boro)	305.00	7675
488	01/22/19	DUJ02 DUJETS TREE EXPERTS, INC.	675.00	7675
489	01/22/19	EDM09 EDMUNDS & ASSOCIATES, INC.	7,152.00	7675
490	01/22/19	ELI01 Elizabeth C. McKenzie,P.P,P.A	3,098.99	7675
491	01/22/19	FBA01 F BASSO JR RUBBISH REMOVAL,INC	8,957.00	7675
492	01/22/19	FIT04 FITZGERALD'S 1928	1,800.00	7675
493	01/22/19	FRA01 FRANKIE'S FINISH LINE CAR WASH	30.00	7675
494	01/22/19	FRA02 FRANKLIN LOWE & SON, INC.	150.00	7675
495	01/22/19	GEN05 GENERAL PLUMBING SUPPLY, INC.	383.52	7675
496	01/22/19	GEN07 Genova Burns, LLC	5,304.00	7675
497	01/22/19	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	248.00	7675
498	01/22/19	GLE51 GLEN RIDGE PUBLIC LIBRARY	9,387.67	7675
499	01/22/19	GLE94 GLEN RIDGE MUNICIPAL COURT	42.35	7675
500	01/22/19	GTB01 GTBM INC.	759.45	7675
501	01/22/19	H2M01 H2M ASSOCIATES, INC.	955.00	7675
502	01/22/19	HAY01 HAYS SAFE AND LOCK CO.	180.00	7675
503	01/22/19	HCE01 HC ELECTRICAL CONTRACTING, LLC	1,750.00	7675
504	01/22/19	HOM02 HOME DEPOT USA, INC.	232.67	7675
505	01/22/19	JAC01 JACK DOHENY COMPANIES, INC.	234.66	7675
506	01/22/19	JER01 JERRY'S SPORT CENTER, INC.	1,999.75	7675
507	01/22/19	JOI09 JOINT MEETING THIRD RIVER SEWR	96.36	7675
508	01/22/19	KHR01 Khristianova,Khrystyna	255.00	7675
509	01/22/19	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	5,842.45	7675
510	01/22/19	MCM99 MC MAHON, NANCY	400.00	7675
511	01/22/19	MGL01 MGL PRINTING SOLUTIONS	151.00	7675
512	01/22/19	MIX01 MIX MASTER DISC JOCKEYS, LLC	700.00	7675
513	01/22/19	MOB02 MOBILE TECTRONICS, INC.	1,014.50	7675
514	01/22/19	MON01 MONTCLAIR WATER BUREAU	254.83	7675

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT					
		Current Fund - Investors			Continued
515	01/22/19	MOR02 MORTON SALT, INC.	4,951.13		7675
516	01/22/19	NAT09 NATURES CHOICE CORP.	375.00		7675
517	01/22/19	NET10 NETWORK BILLING SYSTEMS, LLC	743.96		7675
518	01/22/19	NEW01 NEW JERSEY PLANNING OFFICIALS	440.00		7675
519	01/22/19	NEW02 NJ STATE LEAGUE MUNICIPALITIES	683.00		7675
520	01/22/19	NEW05 NJ MUNICIPAL MGMT ASSOC.	250.00		7675
521	01/22/19	NEW09 NJ SOCIETY OF MUNI ENGINEERS	150.00		7675
522	01/22/19	NEW15 NJ CONFERENCE OF MAYORS	395.00		7675
523	01/22/19	NOR07 NORFOLK SOUTHERN RAILWAY COMP.	360.00		7675
524	01/22/19	NOR18 Norcon Environmental LLC	500.00		7675
525	01/22/19	PER97 Perrone Corp.	235.00		7675
526	01/22/19	PET01 PETTY CASH/BORO OF GLEN RIDGE	790.77	01/22/19 VOID	7675
527	01/22/19	PET06 PETRY ENGINEERING, LLC	1,218.10		7675
528	01/22/19	PET08 PETROLEUM TRADERS CORPORATION	6,069.20		7675
529	01/22/19	PRI11 PRIMEPOINT, LLC	2,088.90		7675
530	01/22/19	RAS99 RASZETNIK, CHARLES D.	111.24		7675
531	01/22/19	RIC05 RichView CONSULTING	1,368.53		7675
532	01/22/19	RIC06 RICOH USA, INC.	714.01		7675
533	01/22/19	ROH99 ROHAL, MICHAEL J.	221.78		7675
534	01/22/19	SAF03 SAFETY NJ	8.00		7675
535	01/22/19	SIG02 SIGNS AND SAFETY DEVICES, LLC	2,561.10		7675
536	01/22/19	STA12 STAPLES	19.99		7675
537	01/22/19	STU01 STUDIO 042	48.00		7675
538	01/22/19	SUB05 SUBURBAN DISPOSAL, INC.	36,166.67		7675
539	01/22/19	TAB09 TAB MICROFILM SERVICES, INC.	225.00		7675
540	01/22/19	TAX01 MUN TAX COLL+TREAS ASSN-ESSEX,	80.00		7675
541	01/22/19	TAX02 TAX COLL+TREAS ASSN OF NJ	100.00		7675
542	01/22/19	TLO01 TLO, LLC	25.00		7675
543	01/22/19	TOW14 TOWNSHIP OF RANDOLPH /MCTYCOOP	1,100.00		7675
544	01/22/19	TRU06 Tru Stor, LLC	1,312.51		7675
545	01/22/19	TUR04 TURN OUT UNIFORMS INC.	812.74		7675
546	01/22/19	VER01 VERIZON	33.49		7675
547	01/22/19	VER02 VERIZON WIRELESS (ps)	856.52		7675
548	01/22/19	VER03 VERIZON	99.99		7675
549	01/22/19	VER97 Veritext LLC	1,382.00		7675
550	01/22/19	WAS10 WASTE MANAGEMENT	155.32		7675
551	01/22/19	WIL04 wilber's Painting LLC	1,250.00		7675
552	01/22/19	WIN03 windstream Services, LLC	939.51		7675
553	01/22/19	WOR01 WORRALL COMMUNITY NEWSP	50.52		7675
554	01/22/19	ZIC99 ZICHELLI, MICHAEL P.	831.71		7675
555	01/22/19	PET01 PETTY CASH/BORO OF GLEN RIDGE	600.00		7680
<i>465</i>		<i>Laracy</i>	<i>4791.66</i>		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	Amount Paid	<u>Amount Void</u>
	Checks:	89	1		790.77
	Direct Deposit:	0	0	0.00	0.00
	Total:	89	1	<i>352,680.61</i>	790.77
1-GENERAL CAP					
		General Capital - Investors			
115	01/22/19	SUB02 SUBURBAN CONSULTING ENG., INC.	23,957.08		7677
116	01/22/19	WIL04 wilber's Painting LLC	3,290.00		7677

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL CAP General Capital - Investors Continued					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	27,247.08	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	27,247.08	0.00
1-GENERAL TRUST General Trust - Investors					
106	01/22/19	RIC06 RICOH USA, INC.	186.51		7679
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	186.51	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	186.51	0.00
1-POOL OP POOL OPERATING - INVESTORS					
113	01/22/19	AGL01 AGL WELDING SUPPLY	67.20		7678
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	67.20	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	67.20	0.00
1-WATER OP Water Operating - Investors					
122	01/10/19	NOR09 NORTH JERSEY DISTRICT WATER	47,968.75		7673
123	01/22/19	EDM09 EDMUNDS & ASSOCIATES, INC.	2,316.00		7676
124	01/22/19	GEN05 GENERAL PLUMBING SUPPLY, INC.	1.91		7676
125	01/22/19	MON01 MONTCLAIR WATER BUREAU	11,632.95		7676
126	01/22/19	ONE05 ONE CALL CONCEPTS, INC.	75.00		7676
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	47,968.75	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	47,968.75	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
900002	01/14/19	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	14,599.51		7674
900003	01/14/19	PFR01 POLICE & FIREMEN'S RETIRE SYST	23,117.34		7674
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	38,016.85	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	38,016.85	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 100	1	475,101.20	790.77
		Direct Deposit: 0	0	0.00	0.00
		Total: 100	1	475,101.20	790.77

121
Larary
4791.67
66,786.28
900001
vaic
300
payroll checks 148 7151.00
149 211.00

7362.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	67,562.19	0.00	0.00	67,562.19
WATER UTILITY OPERATING FUND	8-05	16,501.53	0.00	0.00	16,501.53
POOL OPERATING FUND	8-09	67.20	0.00	0.00	67.20
Year Total:			0.00	0.00	
CURRENT FUND	9-01	284,018.42	0.00	0.00	284,018.42
WATER UTILITY OPERATING FUND	9-05	50,284.75	0.00	0.00	50,284.75
Year Total:			0.00	0.00	
GENERAL CAPITAL FUND	C-04	27,247.08	0.00	0.00	27,247.08
GRANT FUNDS	G-02	1,100.00	0.00	0.00	1,100.00
GENERAL TRUST FUND	T-03	186.51	0.00	0.00	186.51
PAYROLL AGENCY FUND	T-18	45,378.85	0.00	0.00	45,378.85
Year Total:			0.00	0.00	
Total of All Funds:			0.00	0.00	
		492,346.53			492,346.53