



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

Monday, September 9, 2019

RESOLUTION NO. 124-19

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	\$572,185.02
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$118,295.09
WATER OPERATING FUND	\$29,553.48
WATER CAPITAL FUND	\$12,837.00
POOL OPERATING FUND	\$6,498.89
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$5,719.95
PAYROLL AGENCY	\$116,541.58
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 Sept 15, 2019.

APPROVED: September 9, 2019

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 08/13/19 to 09/09/19
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					
260	08/14/19	AXA01 AXA EQUITABLE - EQUI-VEST	7,526.00		7859
261	08/14/19	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		7859
262	08/14/19	AXA01 AXA EQUITABLE - EQUI-VEST	7,526.00		7861
263	08/14/19	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		7861
264	08/16/19	MOR03 MORELLA, BRYAN	743.99		7864
265	08/21/19	AFL01 AFLAC NEW YORK	975.65		7868
266	08/21/19	AMF01 AMERIFLEX	358.34		7868
267	08/21/19	AXA01 AXA EQUITABLE - EQUI-VEST	114.54		7868
268	08/21/19	COL01 COLONIAL INSURANCE	1,130.42		7868
269	08/21/19	COM99 COMM WORKERS OF AMERICA	787.44		7868
270	08/21/19	GLE22 GLEN RIDGE PBA	1,855.88		7868
271	08/21/19	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	252.00		7868
272	08/21/19	MAN01 ManhattanLife	216.30		7868
273	08/21/19	MET01 MET LIFE	83.70		7868
274	08/21/19	NEW18 NEW YORK LIFE	527.66		7868
275	08/21/19	POL99 POLICE & FIREMAN'S INS. ASSOC	1,293.60		7868
276	08/21/19	PRU02 PRUDENTIAL RETIREMENT	307.06		7869
277	08/22/19	PFR01 POLICE & FIREMEN'S RETIRE SYST	366.20		7871
278	09/03/19	PFR01 POLICE & FIREMEN'S RETIRE SYST	125.88		7876
279	09/03/19	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	52.96		7876
280	09/05/19	AXA01 AXA EQUITABLE - EQUI-VEST	7,526.00		7884
281	09/05/19	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		7884

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	33,449.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	33,449.62	0.00

1-CURRENT Current Fund - Investors					
1433	08/15/19	ESS07 ESSEX COUNTY DEPT. OF PARKS	18,031.00		7863
1434	08/19/19	AMA51 SYNCB/AMAZON	1,543.62		7865
1435	08/19/19	COM15 Comcast-Hurrell Field	162.80		7865
1436	08/19/19	DEL10 DE LAGE LANDEN (boro)	320.16		7865
1437	08/19/19	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,668.45		7865
1438	08/19/19	NEW02 NJ STATE LEAGUE MUNICIPALITIES	220.00		7865
1439	08/19/19	PRI11 PRIMEPOINT, LLC	2,364.90		7865
1440	08/19/19	VER01 VERIZON	38.43		7865
1441	08/19/19	VER03 VERIZON	144.99		7865
1442	08/19/19	WIN03 Windstream Services, LLC	902.98		7865
1443	08/21/19	PRU02 PRUDENTIAL RETIREMENT	226.09		7870
1444	08/26/19	ALL14 Alliance Bus Group, Inc.	540.85		7873
1445	08/26/19	COM04 COMCAST (FOR 825 BLFD AVE)	156.85		7873
1446	08/26/19	COM09 COMCAST (825 Blmfd Video Spc)	14.56		7873
1447	08/26/19	COM14 COMCAST (FOR REC CENTER)	288.96		7873
1448	08/26/19	GAR03 GARDEN STATE HIGHWAY PROD, INC	914.24		7873
1449	08/26/19	PUB02 PSE & G (MUNICIPAL #MOOG01)	11.69		7873
1450	08/26/19	SHE07 SHERWIN WILLIAMS PAINTS	1,892.07		7873
1451	08/26/19	VER12 VERIZON WIRELESS	1,001.60		7873
1452	08/26/19	WEL03 WELDON QUARRY CO., LLC	1,515.50		7873
1453	09/09/19	ACC03 Accurate Tank Testing, LLC	165.00		7877

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			
		Continued			
1454	09/09/19	ACC04 Access Contr.Syst.Lcksmth. LLC	85.00		7877
1455	09/09/19	AMA51 SYNCB/AMAZON	265.44		7877
1456	09/09/19	AME20 AMERICAN ROYAL HARDWARE	81.22		7877
1457	09/09/19	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	1,546.66		7877
1458	09/09/19	AMF02 Ameriflex	60.00		7877
1459	09/09/19	AMS09 AMSTERDAM PRINTING	400.05		7877
1460	09/09/19	APR01 APRUZZESE, MCDERMOTT, MASTRO	1,364.54		7877
1461	09/09/19	ARA10 ARAMARK REFRESHMENT SERVICES	966.48		7877
1462	09/09/19	ATL13 Atlantic Coast Fibers LLC	8,814.75		7877
1463	09/09/19	CER01 Certified Speedometer Ser.Inc.	205.00		7877
1464	09/09/19	CER05 CERTIFIED LABORATORIES DIV.	500.00		7877
1465	09/09/19	CLE04 Clean Mat Services, LLC	60.00		7877
1466	09/09/19	COM11 COMCAST (ETHERNET DEDICATED)	386.37		7877
1467	09/09/19	DON01 DON ZICHELLI CARPENTRY LLC	600.00		7877
1468	09/09/19	EDM09 EdmundsGovTech	350.00		7877
1469	09/09/19	FBA01 F BASSO JR RUBBISH REMOVAL,INC	9,131.00		7877
1470	09/09/19	FEL01 FELDMAN BROS ELEC SUPPLY COMP	110.61		7877
1471	09/09/19	GEN03 GENERAL PARTS GROUP, LLC	1,572.30		7877
1472	09/09/19	GLE94 GLEN RIDGE MUNICIPAL COURT	51.24		7877
1473	09/09/19	GRA02 GRAND RENTAL STATION	224.66		7877
1474	09/09/19	GRA05 GRAINGER, INC.	328.25		7877
1475	09/09/19	HOM02 HOME DEPOT USA, INC.	0.00	09/09/19 VOID	0
1476	09/09/19	HOM02 HOME DEPOT USA, INC.	1,690.09		7877
1477	09/09/19	JAC02 JACKSON, VALENTINE	139.98		7877
1478	09/09/19	JOH91 Johnson, Christopher	65.00		7877
1479	09/09/19	LAN01 LANGUAGE LINE SERVICES, INC.	86.70		7877
1480	09/09/19	LAR01 LARACY ASSOCIATES	4,791.66		7877
1481	09/09/19	LEE10 LEE ZAR SPORTING GOODS	175.00		7877
1482	09/09/19	MAR09 MARTIN O'BOYLE LANDSCAPING INC	715.00		7877
1483	09/09/19	MCM01 MCMANIMON, SCOTLAND, BAUMANN	2,566.82		7877
1484	09/09/19	MGL01 MGL PRINTING SOLUTIONS	516.00		7877
1485	09/09/19	MIG10 Miguel Rojas	125.00		7877
1486	09/09/19	MRJ05 Mr. John	217.60		7877
1487	09/09/19	NAT09 NATURES CHOICE CORP.	375.00		7877
1488	09/09/19	NET10 NETWORK BILLING SYSTEMS, LLC	32.85		7877
1489	09/09/19	NEW02 NJ STATE LEAGUE MUNICIPALITIES	55.00		7877
1490	09/09/19	NJA01 NJ ADVANCE MEDIA, LLC	357.42		7877
1491	09/09/19	NOR18 Norcon Environmental LLC	500.00		7877
1492	09/09/19	PET06 PETRY ENGINEERING, LLC	1,895.00		7877
1493	09/09/19	PET08 PETROLEUM TRADERS CORPORATION	9,120.99		7877
1494	09/09/19	PIO01 Pioneer Mfg./Pioneer Athletics	189.20		7877
1495	09/09/19	PRU01 PRUDENTIAL INS. CO. OF AMERICA	361.79		7877
1496	09/09/19	QBE99 QBE Specialty Ins. Co.	1,911.22		7877
1497	09/09/19	REA02 READY REFRESH BY NESTLE	172.63		7877
1498	09/09/19	RFI01 RFI SMALL ENGINE, INC.	135.85		7877
1499	09/09/19	RIC05 RichView CONSULTING	2,005.15		7877
1500	09/09/19	ROH99 ROHAL, MICHAEL J.	75.00		7877
1501	09/09/19	SCH88 SCHOORL, LYNN	560.00		7877
1502	09/09/19	SCO08 SCOLES FLOORSHINE IND., LLC	398.79		7877
1503	09/09/19	SHE07 SHERWIN WILLIAMS PAINTS	42.33		7877
1504	09/09/19	STO08 STORR TRACTOR COMPANY	748.93		7877
1505	09/09/19	SUB05 SUBURBAN DISPOSAL, INC.	36,166.67		7877

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
1506	09/09/19	SYN02 Synovia Solutions LLC	1,011.00		7877
1507	09/09/19	TEC03 TEC Solutions Inc.	697.90		7877
1508	09/09/19	THE13 The Rodgers Group, LLC	3,250.00		7877
1509	09/09/19	TRU01 TRUGREEN CHEMLAWN	1,000.00		7877
1510	09/09/19	TUR03 TURFSMITH, LLC	25,501.17		7877
1511	09/09/19	TUR04 TURN OUT UNIFORMS INC.	899.69		7877
1512	09/09/19	UNI16 Universal Comp. Solutions Inc	729.00		7877
1513	09/09/19	VER02 VERIZON WIRELESS (ps)	360.11		7877
1514	09/09/19	VER06 Verizon FIOS (For DPW)	227.36		7877
1515	09/09/19	VER16 Verizon	87.85		7877
1516	09/09/19	VIG02 Vigilant Solutions, LLC	2,262.79		7877
1517	09/09/19	VIS09 VISION SERVICE PLAN - CT	421.36		7877
1518	09/09/19	VIT02 VITAL COMMUNICATIONS, INC.	200.00		7877
1519	09/09/19	WAS10 WASTE MANAGEMENT	262.05		7877
1520	09/09/19	WHR01 Whitney H. Roddy, INC.	75.00		7877
1521	09/09/19	WIL04 Wilber's Painting LLC	10,500.00		7877
1522	09/09/19	WOR01 WORRALL COMMUNITY NEWSP	203.76		7877
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	89	1	177,110.02	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	89	1	177,110.02	0.00
1-GENERAL CAP General Capital - Investors					
148	08/26/19	GAR03 GARDEN STATE HIGHWAY PROD, INC	1,991.00		7872
149	08/26/19	GLE08 GLEN RIDGE VOL AMB SQUAD	100,000.00		7872
150	08/26/19	SIG02 SIGNS AND SAFETY DEVICES, LLC	1,313.50		7872
151	09/09/19	DAN02 DANIEL KOPEC ARCHITECTS LLC	960.00		7878
152	09/09/19	MCM01 MCMANIMON, SCOTLAND, BAUMANN	5,278.67		7878
153	09/09/19	PCM01 PCMG, Inc.	710.32		7878
154	09/09/19	SUB02 SUBURBAN CONSULTING ENG., INC.	3,641.60		7878
155	09/09/19	WIL04 Wilber's Painting LLC	4,400.00		7878
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	118,295.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	118,295.09	0.00
1-GENERAL TRUST General Trust - Investors					
128	09/09/19	AMA51 SYNCB/AMAZON	209.20		7881
129	09/09/19	SUB02 SUBURBAN CONSULTING ENG., INC.	1,058.75		7881
130	09/09/19	VIS01 VISUAL COMPUTER SOLUTIONS, INC	4,452.00		7881
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	5,719.95	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	5,719.95	0.00
1-POOL OP POOL OPERATING - INVESTORS					
158	08/19/19	AMA51 SYNCB/AMAZON	254.56		7866
159	08/26/19	COM13 COMCAST (FOR THE POOL)	223.29		7874
160	09/09/19	ABC98 ABCS POOL SERVICE, INC.	1,125.00		7880

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP POOL OPERATING - INVESTORS Continued					
161	09/09/19	AGL01 AGL WELDING SUPPLY	124.97		7880
162	09/09/19	AMA51 SYNCB/AMAZON	544.84		7880
163	09/09/19	DEE99 DEEP RUN AQUATICS SERVICES INC	3,360.00		7880
164	09/09/19	HOM02 HOME DEPOT USA, INC.	150.62		7880
165	09/09/19	WAT02 WATER OPERATING FUND	715.61		7880
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	6,498.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	6,498.89	0.00
1-WATER CAPITAL Water Capital - Investors					
101	09/09/19	SUB02 SUBURBAN CONSULTING ENG., INC.	12,837.00		7882
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	12,837.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	12,837.00	0.00
1-WATER OP Water Operating - Investors					
164	09/09/19	LAR01 LARACY ASSOCIATES	4,791.67		7879
165	09/09/19	MGL01 MGL PRINTING SOLUTIONS	3,530.00		7879
166	09/09/19	MON01 MONTCLAIR WATER BUREAU	21,154.95		7879
167	09/09/19	ONE05 ONE CALL CONCEPTS, INC.	76.86		7879
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	29,553.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	29,553.48	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
190050	08/13/19	CHA95 CHASE BANK - 2007 GI BONDS	392,575.00		7858
190051	08/29/19	POS10 Postage-by-phone Pitney Bowes	2,500.00		7875
900036	09/05/19	VAL03 VALIC / AIG RETIREMENT	300.00		7885
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	395,375.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	395,375.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
900029	08/13/19	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	15,731.70		7857
900030	08/13/19	PFR01 POLICE & FIREMEN'S RETIRE SYST	24,194.16		7857
900031	08/14/19	VAL03 VALIC / AIG RETIREMENT	300.00		7860
900032	08/14/19	VAL03 VALIC / AIG RETIREMENT	300.00		7862
900033	08/21/19	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	1,748.76		7867
900034	09/05/19	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,095.60		7883
900035	09/05/19	PFR01 POLICE & FIREMEN'S RETIRE SYST	24,421.74		7883

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:	7	82,791.96	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	7	82,791.96	0.00	
Report Totals					
		<u>Paid</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Void</u>			
	Checks:	145	861,631.01	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	145	861,631.01	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	572,185.02	0.00	0.00	572,185.02
WATER UTILITY OPERATING FUND	9-05	29,553.48	0.00	0.00	29,553.48
POOL OPERATING FUND	9-09	<u>6,498.89</u>	<u>0.00</u>	<u>0.00</u>	<u>6,498.89</u>
	Year Total:	608,237.39	0.00	0.00	608,237.39
GENERAL CAPITAL FUND	C-04	118,295.09	0.00	0.00	118,295.09
WATER CAPITAL FUND	C-06	<u>12,837.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,837.00</u>
	Year Total:	131,132.09	0.00	0.00	131,132.09
GENERAL TRUST FUND	T-03	5,719.95	0.00	0.00	5,719.95
PAYROLL AGENCY FUND	T-18	<u>116,541.58</u>	<u>0.00</u>	<u>0.00</u>	<u>116,541.58</u>
	Year Total:	122,261.53	0.00	0.00	122,261.53
Total of All Funds:		<u>861,631.01</u>	<u>0.00</u>	<u>0.00</u>	<u>861,631.01</u>