



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

Monday, September 23, 2019

RESOLUTION NO. 128-19

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	\$2,808,590.62
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$37,978.55
WATER OPERATING FUND	\$82,701.57
WATER CAPITAL FUND	\$17,902.40
POOL OPERATING FUND	\$1,223.08
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$8,024.20
PAYROLL AGENCY	\$8,561.00
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$299.00

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 Oct 1, 2019.

APPROVED: September 23, 2019

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 09/10/19 to 09/23/19
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					
282	09/17/19	AXA01 AXA EQUITABLE - EQUI-VEST	7,701.00		7888
283	09/17/19	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		7888

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	8,261.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	8,261.00	0.00

1-ANIMAL Animal Control - Investors					
105	09/23/19	MGL01 MGL PRINTING SOLUTIONS	299.00		7891

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	299.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	299.00	0.00

1-CURRENT Current Fund - Investors					
1523	09/17/19	POS01 POSTMASTER	433.19		7887
1524	09/17/19	TRE14 TREASURER, STATE OF NEW JERSEY	1,750.00		7887
1525	09/23/19	ALF01 Alfred's Sport Shop	877.00		7897
1526	09/23/19	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	463.40		7897
1527	09/23/19	ALL14 Alliance Bus Group, Inc.	80.52		7897
1528	09/23/19	AMA51 SYNCB/AMAZON	31.12		7897
1529	09/23/19	AME20 AMERICAN ROYAL HARDWARE	108.39		7897
1530	09/23/19	AME51 AME INC. AUTO.TEMP.CONTROL SPEC	987.21		7897
1531	09/23/19	AMF02 Ameriflex	60.00		7897
1532	09/23/19	ARA10 ARAMARK REFRESHMENT SERVICES	150.57		7897
1533	09/23/19	BUD01 BUDGET PRINT CENTER	240.30		7897
1534	09/23/19	BYR01 BYRON-LAGATTUTA, SHEILA	63.57		7897
1535	09/23/19	CLE04 Clean Mat Services, LLC	60.00		7897
1536	09/23/19	COM04 COMCAST (FOR 825 BLFD AVE)	156.85		7897
1537	09/23/19	COM15 Comcast-Hurrell Field	162.80		7897
1538	09/23/19	COM16 COMCAST - EMS	108.02		7897
1539	09/23/19	CRU02 CRUSOE COMMUNICATIONS INC.	774.00		7897
1540	09/23/19	DEL02 DELGEN PRESS	435.00		7897
1541	09/23/19	DEL07 DELATUSH SYSTEMS, INC.	97.50		7897
1542	09/23/19	DEL10 DE LAGE LANDEN (boro)	320.16		7897
1543	09/23/19	DUJ02 DUJETS TREE EXPERTS, INC.	6,790.00		7897
1544	09/23/19	FEL01 FELDMAN BROS ELEC SUPPLY COMP	358.23		7897
1545	09/23/19	FER08 FERRIERO ENGINEERING, INC.	32.86		7897
1546	09/23/19	FET01 FETTE FORD INC.	24.00		7897
1547	09/23/19	FLE02 FLEMINGTON DEPARTMENT STORE	428.80		7897
1548	09/23/19	FOS01 FOSTER & COMPANY	87.04		7897
1549	09/23/19	FRA01 FRANKIE'S FINISH LINE CAR WASH	55.00		7897
1550	09/23/19	GAR03 GARDEN STATE HIGHWAY PROD, INC	840.00		7897
1551	09/23/19	GEN03 GENERAL PARTS GROUP, LLC	1,108.86		7897
1552	09/23/19	GEN05 GENERAL PLUMBING SUPPLY, INC.	929.15		7897
1553	09/23/19	GEN13 GENCARELLI BAKERY	59.95		7897
1554	09/23/19	GLE51 GLEN RIDGE PUBLIC LIBRARY	9,387.67		7897
1555	09/23/19	GLE94 GLEN RIDGE MUNICIPAL COURT	48.08		7897

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			
		Continued			
1556	09/23/19	GLO09 PCMG, Inc.	1,339.80		7897
1557	09/23/19	GRA05 GRAINGER, INC.	58.15		7897
1558	09/23/19	HOM02 HOME DEPOT USA, INC.	270.37		7897
1559	09/23/19	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,668.45		7897
1560	09/23/19	HUN02 Hunter Carrier Services, LLC	215.60		7897
1561	09/23/19	INS09 INSTITUTE FOR PROFESSIONAL DEV	125.00		7897
1562	09/23/19	LAN01 LANGUAGE LINE SERVICES, INC.	20.40		7897
1563	09/23/19	NAT09 NATURES CHOICE CORP.	375.00		7897
1564	09/23/19	NEW02 NJ STATE LEAGUE MUNICIPALITIES	49.00		7897
1565	09/23/19	NEW02 NJ STATE LEAGUE MUNICIPALITIES	50.00		7897
1566	09/23/19	NOR18 Norcon Environmental LLC	500.00		7897
1567	09/23/19	PET06 PETRY ENGINEERING, LLC	653.78		7897
1568	09/23/19	PET08 PETROLEUM TRADERS CORPORATION	7,927.16		7897
1569	09/23/19	PIT01 PITNEY BOWES	613.29		7897
1570	09/23/19	POR01 Porter Lee Corporation	675.00		7897
1571	09/23/19	PRI11 PRIMEPOINT, LLC	2,744.10		7897
1572	09/23/19	PRO17 PROGRESSIVE HYDRAULICS, INC.	89.95		7897
1573	09/23/19	PRO23 PRO-TOOLS / SNAP-ON TOOLS	14.25		7897
1574	09/23/19	RFI01 RFI SMALL ENGINE, INC.	77.00		7897
1575	09/23/19	SEC09 SECOND RIVER JOINT MEETING	2,507.06		7897
1576	09/23/19	SPA04 Space Farms, Inc.	49.50		7897
1577	09/23/19	STA12 STAPLES	1,285.69		7897
1578	09/23/19	STO08 STORR TRACTOR COMPANY	155.58		7897
1579	09/23/19	STR04 STRAIGHT EDGE STRIPING, LLC	1,750.00		7897
1580	09/23/19	SUB05 SUBURBAN DISPOSAL, INC.	36,166.67		7897
1581	09/23/19	TIR01 TIRE MANAGEMENT LLC	124.50		7897
1582	09/23/19	TLO01 TLO, LLC	50.00		7897
1583	09/23/19	TRU06 Tru Stor, LLC	1,312.51		7897
1584	09/23/19	TUR04 TURN OUT UNIFORMS INC.	634.84		7897
1585	09/23/19	VER01 VERIZON	34.92		7897
1586	09/23/19	VER02 VERIZON WIRELESS (ps)	1,259.54		7897
1587	09/23/19	VER03 VERIZON	144.99		7897
1588	09/23/19	WAS10 WASTE MANAGEMENT	2,560.93		7897
1589	09/23/19	WAT02 WATER OPERATING FUND	37.60		7897
1590	09/23/19	WIN03 Windstream Services, LLC	901.59		7897
1591	09/23/19	WOR01 WORRALL COMMUNITY NEWSP	63.12		7897

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	69	0	98,014.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	69	0	98,014.58	0.00

1-GENERAL CAP	General Capital - Investors			
156	09/23/19	NOR45 North American Pipeline, LLC	35,203.55	7895
157	09/23/19	RI001 RIO SUPPLY, INC.	1,170.00	7895
158	09/23/19	SUB02 SUBURBAN CONSULTING ENG., INC.	1,605.00	7895

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	37,978.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	37,978.55	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL TRUST General Trust - Investors					
131	09/23/19	VIS01 VISUAL COMPUTER SOLUTIONS, INC	8,024.20		7892
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	8,024.20	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	8,024.20	0.00
1-POOL OP POOL OPERATING - INVESTORS					
166	09/23/19	AGL01 AGL WELDING SUPPLY	702.76		7893
167	09/23/19	WAT02 WATER OPERATING FUND	520.32		7893
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	1,223.08	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	1,223.08	0.00
1-WATER CAPITAL Water Capital - Investors					
102	09/23/19	SUB02 SUBURBAN CONSULTING ENG., INC.	17,902.40		7896
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	17,902.40	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	17,902.40	0.00
1-WATER OP Water Operating - Investors					
168	09/23/19	MGL01 MGL PRINTING SOLUTIONS	1,209.00		7894
169	09/23/19	MON01 MONTCLAIR WATER BUREAU	17,325.90		7894
170	09/23/19	NOR09 NORTH JERSEY DISTRICT WATER	47,968.75		7894
171	09/23/19	ONE05 ONE CALL CONCEPTS, INC.	97.92		7894
172	09/23/19	POS01 POSTMASTER	1,100.00		7894
173	09/23/19	VAL04 Valvetek Utility Services, Inc	15,000.00		7894
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	82,701.57	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	82,701.57	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
190052	09/10/19	NJD01 NJDP+B SNJ HEALTH BENE PRG	82,609.82		7886
190053	09/10/19	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,532,645.42		7886
190054	09/10/19	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.80		7886
190055	09/17/19	ESS09 ESSEX COUNTY UTILITY AUTHORITY	77,000.00		7889
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	2,710,576.04	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	2,710,576.04	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
900037	09/17/19	VAL03 VALIC / AIG RETIREMENT	300.00		7890

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	0	300.00
	Direct Deposit:		0	0	0.00
	Total:		<u>1</u>	<u>0</u>	<u>300.00</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		90	0	2,965,280.42
	Direct Deposit:		0	0	0.00
	Total:		<u>90</u>	<u>0</u>	<u>2,965,280.42</u>

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	9-01	2,808,590.62	0.00	0.00	2,808,590.62	
WATER UTILITY OPERATING FUND	9-05	82,701.57	0.00	0.00	82,701.57	
POOL OPERATING FUND	9-09	<u>1,223.08</u>	<u>0.00</u>	<u>0.00</u>	<u>1,223.08</u>	
	Year Total:	2,892,515.27	0.00	0.00	2,892,515.27	
GENERAL CAPITAL FUND	C-04	37,978.55	0.00	0.00	37,978.55	
WATER CAPITAL FUND	C-06	<u>17,902.40</u>	<u>0.00</u>	<u>0.00</u>	<u>17,902.40</u>	
	Year Total:	55,880.95	0.00	0.00	55,880.95	
GENERAL TRUST FUND	T-03	8,024.20	0.00	0.00	8,024.20	
ANIMAL CONTROL/DOG LICENSE FND	T-12	299.00	0.00	0.00	299.00	
PAYROLL AGENCY FUND	T-18	<u>8,561.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,561.00</u>	
	Year Total:	16,884.20	0.00	0.00	16,884.20	
Total Of All Funds:		<u>2,965,280.42</u>	<u>0.00</u>	<u>0.00</u>	<u>2,965,280.42</u>	