



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

Tuesday, October 15, 2019

**RESOLUTION NO. 135-19**

Offered by Councilor **HUGHES**  
Seconded by Councilor

**BE IT RESOLVED**, that the following **CLAIMS** be approved and WARRANTS be drawn for the same:

<b>CURRENT FUND</b>	<b>\$2,936,687.57</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$8,519.89</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$19,062.89</b>
<b>WATER OPERATING FUND</b>	<b>\$5,304.05</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$813.24</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$7,791.00</b>
<b>PAYROLL AGENCY</b>	<b>\$59,157.10</b>
<b>STATE UNEMPLOYMENT INSURANCE TRUST FUND</b>	<b>\$0.00</b>
<b>DOG LICENSE / ANIMAL CONTROL TRUST FUND</b>	<b>\$0.00</b>

**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 15, 2019.

APPROVED: October 15, 2019

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 09/24/19 to 10/15/19  
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			
284	09/25/19	AFL01 AFLAC NEW YORK	1,287.98		7899
285	09/25/19	AMF01 AMERIFLEX	358.34		7899
286	09/25/19	AXA01 AXA EQUITABLE - EQUI-VEST	114.54		7899
287	09/25/19	COL01 COLONIAL INSURANCE	1,130.42		7899
288	09/25/19	COM99 COMM WORKERS OF AMERICA	787.44		7899
289	09/25/19	GLE22 GLEN RIDGE PBA	1,855.88		7899
290	09/25/19	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	252.00		7899
291	09/25/19	MAN01 ManhattanLife	216.30		7899
292	09/25/19	MET01 MET LIFE	83.70		7899
293	09/25/19	NEW18 NEW YORK LIFE	527.66		7899
294	09/25/19	POL99 POLICE & FIREMAN'S INS. ASSOC	1,293.60		7899
295	09/25/19	PRU02 PRUDENTIAL RETIREMENT	260.08		7900
296	10/01/19	AXA01 AXA EQUITABLE - EQUI-VEST	7,963.17		7902
297	10/01/19	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		7902

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	16,691.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	16,691.11	0.00

1-CURRENT		Current Fund - Investors			
1592	09/25/19	PRU02 PRUDENTIAL RETIREMENT	191.52		7901
1593	10/15/19	ACC04 Access Contr.Syst.Lcksmth. LLC	289.00		7909
1594	10/15/19	AME20 AMERICAN ROYAL HARDWARE	104.07		7909
1595	10/15/19	AMF02 Ameriflex	60.00		7909
1596	10/15/19	APR01 APRUZZESE, McDERMOTT, MASTRO	5,114.62		7909
1597	10/15/19	ARA10 ARAMARK REFRESHMENT SERVICES	177.39		7909
1598	10/15/19	ATH01 Athenia Mason Supply	210.57		7909
1599	10/15/19	BEL04 BELL'S SECURITY SALES, INC.	330.00		7909
1600	10/15/19	CER05 CERTIFIED LABORATORIES DIV.	165.00		7909
1601	10/15/19	COM09 COMCAST (825 Blmfd Video Spc)	14.56		7909
1602	10/15/19	COM11 COMCAST (ETHERNET DEDICATED)	654.95		7909
1603	10/15/19	COM14 COMCAST (FOR REC CENTER)	288.96		7909
1604	10/15/19	COM16 COMCAST - EMS	108.02		7909
1605	10/15/19	CON03 CONNOLLY & HICKEY HIST. ARCHS.	1,980.00		7909
1606	10/15/19	DEL07 DELATUSH SYSTEMS, INC.	1,450.00		7909
1607	10/15/19	DEL10 DE LAGE LANDEN (boro)	320.16		7909
1608	10/15/19	ESS07 ESSEX COUNTY DEPT. OF PARKS	3,797.00		7909
1609	10/15/19	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,131.00		7909
1610	10/15/19	FED09 FEDERAL EXPRESS CORPORATION	47.17		7909
1611	10/15/19	FET01 FETTE FORD INC.	5,975.78		7909
1612	10/15/19	FOS01 FOSTER & COMPANY	245.65		7909
1613	10/15/19	FRA01 FRANKIE'S FINISH LINE CAR WASH	200.00		7909
1614	10/15/19	GAR03 GARDEN STATE HIGHWAY PROD, INC	145.55		7909
1615	10/15/19	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	99.59		7909
1616	10/15/19	GLE51 GLEN RIDGE PUBLIC LIBRARY	9,387.67		7909
1617	10/15/19	GLE94 GLEN RIDGE MUNICIPAL COURT	58.62		7909
1618	10/15/19	GTB01 GTBM INC.	604.24		7909
1619	10/15/19	H2M01 H2M ASSOCIATES, INC.	1,650.00		7909
1620	10/15/19	HEC01 HECKLER & KOCH DEFENSE, INC.	40.00		7909

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1-CURRENT		Current Fund - Investors		
		Continued		
1621	10/15/19	HEN01 HENDRICKS APPRAISAL COMP, LLC	1,750.00	7909
1622	10/15/19	HER99 HEROES & COOL KIDS	5,000.00	7909
1623	10/15/19	HOM02 HOME DEPOT USA, INC.	364.05	7909
1624	10/15/19	HUN02 Hunter Carrier Services, LLC	216.35	7909
1625	10/15/19	KCC02 KC Car Wash Inc.	7.00	7909
1626	10/15/19	KHR01 Khristianova, Khrystyna	340.00	7909
1627	10/15/19	KRB01 KRB PEST CONTROL CO. INC.	400.00	7909
1628	10/15/19	LAR01 LARACY ASSOCIATES	4,791.66	7909
1629	10/15/19	MCM01 MCMANIMON, SCOTLAND, BAUMANN	1,831.11	7909
1630	10/15/19	MIN98 MINERALS RESORT & SPA, INC.	3,519.89	7909
1631	10/15/19	MOB02 MOBILE TECTRONICS, INC.	621.00	7909
1632	10/15/19	MON01 MONTCLAIR WATER BUREAU	1,722.53	7909
1633	10/15/19	MUN02 MUNICIPAL INSPECTION CORP.	9,970.00	7909
1634	10/15/19	NAT09 NATURES CHOICE CORP.	375.00	7909
1635	10/15/19	NET10 NETWORK BILLING SYSTEMS, LLC	22.51	7909
1636	10/15/19	NJA01 NJ ADVANCE MEDIA, LLC	414.05	7909
1637	10/15/19	NOR12 NORTH JERSEY MEDIA GROUP	35.86	7909
1638	10/15/19	NOR18 Norcon Environmental LLC	500.00	7909
1639	10/15/19	OCO96 O'CONNOR DAVIES, LLP	10,000.00	7909
1640	10/15/19	PRO08 PROF. GOVT. EDUCATORS, INC.	180.00	7909
1641	10/15/19	PRU01 PRUDENTIAL INS. CO. OF AMERICA	361.79	7909
1642	10/15/19	RAS99 RASZETNIK, CHARLES D.	2,210.90	7909
1643	10/15/19	REA02 READY REFRESH BY NESTLE	121.15	7909
1644	10/15/19	RED01 Redicare LLC	77.40	7909
1645	10/15/19	RFI01 RFI SMALL ENGINE, INC.	70.00	7909
1646	10/15/19	RIC05 RichView CONSULTING	1,141.99	7909
1647	10/15/19	RIC06 RICOH USA, INC.	1,259.29	7909
1648	10/15/19	RUT04 RUTGERS ENVIRONMENTAL SCIENCES	230.00	7909
1649	10/15/19	SCH88 SCHOORL, LYNN	420.00	7909
1650	10/15/19	SHE08 SHERATON ATLANTIC CITY	1,136.00	7909
1651	10/15/19	SIR09 SIRCHIE FINGERPRINT LABORATO'S	227.16	7909
1652	10/15/19	STO08 STORR TRACTOR COMPANY	692.18	7909
1653	10/15/19	SYN02 Synovia Solutions LLC	337.00	7909
1654	10/15/19	TAB09 TAB MICROFILM SERVICES, INC.	130.00	7909
1655	10/15/19	TLO01 TLO, LLC	50.00	7909
1656	10/15/19	TOW09 TWSP OF MONTCLAIR/FINANCE	221,504.50	7909
1657	10/15/19	TOW11 TWSP OF BLOOMFIELD	7,132.25	7909
1658	10/15/19	TRE06 TREASURER, STATE OF NJ, DC&F	300.00	7909
1659	10/15/19	TRE07 TREASURER, NJDCA (DCA FEES)	3,087.00	7909
1660	10/15/19	TRE21 TREASURER, STATE OF NJ	15.00	7909
1661	10/15/19	TRE98 TREMBULAK, ESQ., ALAN G.	450.00	7909
1662	10/15/19	TRU06 Tru Stor, LLC	1,312.51	7909
1663	10/15/19	VER02 VERIZON WIRELESS (ps)	879.33	7909
1664	10/15/19	VER06 Verizon FIOS (For DPW)	227.13	7909
1665	10/15/19	VER12 VERIZON WIRELESS	1,023.45	7909
1666	10/15/19	VER16 Verizon	87.85	7909
1667	10/15/19	VIS09 VISION SERVICE PLAN - CT	421.36	7909
1668	10/15/19	WOR01 WORRALL COMMUNITY NEWSP	316.08	7909



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>1-CURRENT Current Fund - Investors Continued</b>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	77	0	330,123.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	77	0	330,123.42	0.00
<b>1-GENERAL CAP General Capital - Investors</b>					
159	10/15/19	AMAS1 SYNCB/AMAZON	1,362.89		7905
160	10/15/19	BIR01 Birchler's Tree Service, LLC	15,500.00		7905
161	10/15/19	CHA02 Challenger Fence, Inc.	1,600.00		7905
162	10/15/19	MCM01 MCMANIMON, SCOTLAND, BAUMANN	600.00		7905
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	19,062.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	19,062.89	0.00
<b>1-GENERAL TRUST General Trust - Investors</b>					
132	10/15/19	VIS01 VISUAL COMPUTER SOLUTIONS, INC	7,791.00		7908
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	7,791.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	7,791.00	0.00
<b>1-POOL OP POOL OPERATING - INVESTORS</b>					
168	10/15/19	AGL01 AGL WELDING SUPPLY	40.95		7907
169	10/15/19	COM13 COMCAST (FOR THE POOL)	223.29		7907
170	10/15/19	SEA01 SEA BOX, INC.	549.00		7907
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	813.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	813.24	0.00
<b>1-WATER OP Water Operating - Investors</b>					
174	10/15/19	BAL01 BALLY'S ATLANTIC CITY	137.00		7906
175	10/15/19	LAR01 LARACY ASSOCIATES	4,791.67		7906
176	10/15/19	ONE05 ONE CALL CONCEPTS, INC.	81.38		7906
177	10/15/19	RIC06 RICOH USA, INC.	294.00		7906
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	5,304.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	5,304.05	0.00
<b>CURRENT - WT CURRENT - WIRE TRANSFERS</b>					
190056	10/08/19	NJD01 NJDP+B SNJ HEALTH BENE PRG	82,438.62		7904
190057	10/08/19	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,532,645.42		7904

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT      CURRENT - WIRE TRANSFERS      Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,615,084.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,615,084.04	0.00
PAYROLL AGY-WT      PAYROLL AGENCY-WIRE TRANSFERS					
900038	09/24/19	PUB08      PUBLIC EMPL RETIREMENT SYSTEM	16,224.49		7898
900039	09/24/19	PFR01      POLICE & FIREMEN'S RETIRE SYST	25,641.50		7898
900040	09/30/19	VAL03      VALIC / AIG RETIREMENT	300.00		7903
		<i>900037 9/17 VAL03 VALIC</i>	<i>300</i>		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0		0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	<i>42,465.99</i>	0.00
Report Totals					
	Checks:	108	0		0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	108	0		0.00

*3,037,335.74*

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	8-01	337.00	0.00	0.00	337.00	
CURRENT FUND	9-01	2,936,350.57	0.00	0.00	2,936,350.57	
WATER UTILITY OPERATING FUND	9-05	5,304.05	0.00	0.00	5,304.05	
POOL OPERATING FUND	9-09	813.24	0.00	0.00	813.24	
	Year Total:	<u>2,942,467.86</u>	<u>0.00</u>	<u>0.00</u>	<u>2,942,467.86</u>	
GENERAL CAPITAL FUND	C-04	19,062.89	0.00	0.00	19,062.89	
GRANT FUNDS	G-02	8,519.89	0.00	0.00	8,519.89	
GENERAL TRUST FUND	T-03	7,791.00	0.00	0.00	7,791.00	
PAYROLL AGENCY FUND	T-18	<u>59,157.10</u>	<u>0.00</u>	<u>0.00</u>	<u>59,157.10</u>	
	Year Total:	<u>59,157.10</u>	<u>0.00</u>	<u>0.00</u>	<u>59,157.10</u>	
Total Of All Funds:		<u><u>3,037,335.74</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,037,335.74</u></u>	