



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

Monday, October 28, 2019

RESOLUTION NO. 147-19

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	\$197,574.12
FEDERAL & STATE GRANT FUND	\$7,529.76
GENERAL CAPITAL FUND	\$442,928.23
WATER OPERATING FUND	\$22,131.52
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$7,648.13
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$186.51
PAYROLL AGENCY	\$17,049.19
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 Nov 1, 2019.

APPROVED: October 28, 2019

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/16/19 to 10/28/19
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					
298	10/16/19	AXA01 AXA EQUITABLE - EQUI-VEST	7,963.17		7910
299	10/16/19	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		7910
300	10/21/19	AFL01 AFLAC NEW YORK	1,287.98		7913
301	10/21/19	AMF01 AMERIFLEX	358.34		7913
302	10/21/19	AXA01 AXA EQUITABLE - EQUI-VEST	114.54		7913
303	10/21/19	COL01 COLONIAL INSURANCE	1,130.42		7913
304	10/21/19	COM99 COMM WORKERS OF AMERICA	770.15		7913
305	10/21/19	GLE22 GLEN RIDGE PBA	1,855.88		7913
306	10/21/19	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	252.00		7913
307	10/21/19	MAN01 ManhattanLife	216.30		7913
308	10/21/19	MET01 MET LIFE	83.70		7913
309	10/21/19	NEW18 NEW YORK LIFE	527.66		7913
310	10/21/19	POL99 POLICE & FIREMAN'S INS. ASSOC	1,262.78		7913
311	10/21/19	PRU02 PRUDENTIAL RETIREMENT	366.27		7915

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	16,749.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	16,749.19	0.00

1-CURRENT Current Fund - Investors					
1669	10/21/19	PRU02 PRUDENTIAL RETIREMENT	269.69		7914
1670	10/28/19	ALF01 Alfred's Sport Shop	360.00		7919
1671	10/28/19	AMA51 SYNCB/AMAZON	1,200.47		7919
1672	10/28/19	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	1,606.72		7919
1673	10/28/19	ASC05 ASCAP	357.00		7919
1674	10/28/19	ATL13 Atlantic Coast Fibers LLC	8,094.33		7919
1675	10/28/19	CHA03 Charles Oil Recovery Ser. Inc.	90.00		7919
1676	10/28/19	CLE04 Clean Mat Services, LLC	60.00		7919
1677	10/28/19	COM04 COMCAST (FOR 825 BLFD AVE)	146.85		7919
1678	10/28/19	COM09 COMCAST (825 Blmfd Video Spc)	14.56		7919
1679	10/28/19	COM11 COMCAST (ETHERNET DEDICATED)	654.95		7919
1680	10/28/19	CRU02 CRUSOE COMMUNICATIONS INC.	1,026.00		7919
1681	10/28/19	FED09 FEDERAL EXPRESS CORPORATION	58.34		7919
1682	10/28/19	FEL01 FELDMAN BROS ELEC SUPPLY COMP	46.29		7919
1683	10/28/19	FET01 FETTE FORD INC.	186.60		7919
1684	10/28/19	GEN03 GENERAL PARTS GROUP, LLC	1,718.99		7919
1685	10/28/19	GEN05 GENERAL PLUMBING SUPPLY, INC.	49.72		7919
1686	10/28/19	GIR05 Girls Leadership Institute Inc	1,200.00		7919
1687	10/28/19	GLE51 GLEN RIDGE PUBLIC LIBRARY	9,387.67		7919
1688	10/28/19	GLE52 GLEN RIDGE VOICE #1300	24.00		7919
1689	10/28/19	H2M01 H2M ASSOCIATES, INC.	825.00		7919
1690	10/28/19	HEN01 HENDRICKS APPRAISAL COMP, LLC	11,475.00		7919
1691	10/28/19	HOM02 HOME DEPOT USA, INC.	102.38		7919
1692	10/28/19	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,255.69		7919
1693	10/28/19	KAY01 KAY PRINTING & ENVELOPE CO INC	327.95		7919
1694	10/28/19	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	660.00		7919
1695	10/28/19	KRB01 KRB PEST CONTROL CO. INC.	200.00		7919
1696	10/28/19	LEE10 LEE ZAR SPORTING GOODS	159.96		7919
1697	10/28/19	LEH01 LEHIGH OUTFITTERS, LLC	243.70		7919

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
1698	10/28/19	MCM99 MC MAHON, NANCY	2,208.28		7919
1699	10/28/19	MEY01 MEYNER AND LANDIS LLP	29,742.50		7919
1700	10/28/19	MGL01 MGL PRINTING SOLUTIONS	99.00		7919
1701	10/28/19	MRJ05 Mr. John	217.60		7919
1702	10/28/19	MUN03 MUNICODE	650.00		7919
1703	10/28/19	NAT09 NATURES CHOICE CORP.	375.00		7919
1704	10/28/19	NJL02 NJLM EDUCAT'L FOUNDATION INC	65.00		7919
1705	10/28/19	NJT01 NJ TRANSIT RAIL OPERATIONS	100.00		7919
1706	10/28/19	PER97 Perrone Corp.	6,000.00		7919
1707	10/28/19	POS08 POSITIVE PROMOTIONS, INC.	1,121.48		7919
1708	10/28/19	PRI11 PRIMEPOINT, LLC	1,919.20		7919
1709	10/28/19	PUB02 PSE & G (MUNICIPAL #MOOG01)	74,927.49		7919
1710	10/28/19	QUA02 QUALIFICATION TARGETS, INC.	207.50		7919
1711	10/28/19	REA02 READY REFRESH BY NESTLE	138.31		7919
1712	10/28/19	RIC06 RICOH USA, INC.	242.76		7919
1713	10/28/19	ROB93 Rob Holladay	3,000.00		7919
1714	10/28/19	RR01 R & R RADAR, INC.	417.50		7919
1715	10/28/19	STA12 STAPLES	212.94		7919
1716	10/28/19	SUB02 SUBURBAN CONSULTING ENG., INC.	600.00		7919
1717	10/28/19	SUB05 SUBURBAN DISPOSAL, INC.	36,166.67		7919
1718	10/28/19	TUR04 TURN OUT UNIFORMS INC.	24.00		7919
1719	10/28/19	VEN98 VENTOLA, TARA LYN	110.00		7919
1720	10/28/19	VER01 VERIZON	34.98		7919
1721	10/28/19	VER02 VERIZON WIRELESS (ps)	360.09		7919
1722	10/28/19	VER03 VERIZON	144.99		7919
1723	10/28/19	VIT02 VITAL COMMUNICATIONS, INC.	100.00		7919
1724	10/28/19	WAS10 WASTE MANAGEMENT	214.32		7919
1725	10/28/19	WIN03 Windstream Services, LLC	902.41		7919
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	57	0	205,103.88	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	57	0	205,103.88	0.00
1-GENERAL CAP General Capital - Investors					
163	10/21/19	NOR45 North American Pipeline, LLC	442,928.23		7912
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	442,928.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	442,928.23	0.00
1-GENERAL TRUST General Trust - Investors					
133	10/28/19	RIC06 RICOH USA, INC.	186.51		7918
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					
171	10/28/19	AGL01 AGL WELDING SUPPLY	51.84		7916

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP POOL OPERATING - INVESTORS Continued					
172	10/28/19	COM13 COMCAST (FOR THE POOL)	223.35		7916
173	10/28/19	PUB02 PSE & G (MUNICIPAL #MOOG01)	7,273.94		7916
174	10/28/19	SEA01 SEA BOX, INC.	99.00		7916
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	7,648.13	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	7,648.13	0.00
1-WATER OP Water Operating - Investors					
178	10/28/19	GRA95 Gray, Rosemary	1,154.54		7917
179	10/28/19	MON01 MONTCLAIR WATER BUREAU	20,187.00		7917
180	10/28/19	STA07 STATE OF NJ DIV OF TAXATION	789.98		7917
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	22,131.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	22,131.52	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
900041	10/16/19	VAL03 VALIC / AIG RETIREMENT	300.00		7911
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	300.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	300.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	81	0	695,047.46	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	81	0	695,047.46	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	9-01	197,574.12	0.00	0.00	197,574.12	
WATER UTILITY OPERATING FUND	9-05	22,131.52	0.00	0.00	22,131.52	
POOL OPERATING FUND	9-09	<u>7,648.13</u>	<u>0.00</u>	<u>0.00</u>	<u>7,648.13</u>	
	Year Total:	227,353.77	0.00	0.00	227,353.77	
GENERAL CAPITAL FUND	C-04	442,928.23	0.00	0.00	442,928.23	
GRANT FUNDS	G-02	7,529.76	0.00	0.00	7,529.76	
GENERAL TRUST FUND	T-03	186.51	0.00	0.00	186.51	
PAYROLL AGENCY FUND	T-18	<u>17,049.19</u>	<u>0.00</u>	<u>0.00</u>	<u>17,049.19</u>	
	Year Total:	17,235.70	0.00	0.00	17,235.70	
Total Of All Funds:		<u>695,047.46</u>	<u>0.00</u>	<u>0.00</u>	<u>695,047.46</u>	