



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

**Monday, November 11, 2019**

**RESOLUTION NO. 151-19**

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>\$241,723.14</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$0.00</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$0.00</b>
<b>WATER OPERATING FUND</b>	<b>\$4,881.43</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$4,430.75</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$5,787.60</b>
<b>PAYROLL AGENCY</b>	<b>\$8,823.17</b>
<b>STATE UNEMPLOYMENT INSURANCE TRUST FUND</b>	<b>\$0.00</b>
<b>DOG LICENSE / ANIMAL CONTROL TRUST FUND</b>	<b>\$57.60</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 Nov 15, 2019.

APPROVED: November 11, 2019

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/29/19 to 11/11/19  
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
<b>1-AGENCY Payroll Agency - Investors</b>					
312	10/31/19	AXA01 AXA EQUITABLE - EQUI-VEST	7,963.17		7923
313	10/31/19	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		7923
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	8,523.17	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	8,523.17	0.00
<b>1-ANIMAL Animal Control - Investors</b>					
106	11/11/19	VET07 NJ DEP OF HEALTH & SR SERVICES	57.60		7928
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	57.60	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	57.60	0.00
<b>1-CURRENT Current Fund - Investors</b>					
1726	11/11/19	ADV07 ADVANCED GRAPHIX INC.	571.25		7929
1727	11/11/19	ALF01 Alfred's Sport Shop	494.20		7929
1728	11/11/19	AME20 AMERICAN ROYAL HARDWARE	11.69		7929
1729	11/11/19	AMF02 Ameriflex	60.00		7929
1730	11/11/19	APR01 APRUZZESE, McDERMOTT, MASTRO	604.50		7929
1731	11/11/19	ARA10 ARAMARK REFRESHMENT SERVICES	1,060.79		7929
1732	11/11/19	BUC05 Buck Trout Inc.	3,500.00		7929
1733	11/11/19	BYR01 BYRON-LAGATTUTA, SHEILA	93.00		7929
1734	11/11/19	COM14 COMCAST (FOR REC CENTER)	289.07		7929
1735	11/11/19	COM16 COMCAST - EMS	108.02		7929
1736	11/11/19	CUS11 Custom Bandag Inc.	1,390.00		7929
1737	11/11/19	DIG99 DIGITAL ALLY INC	410.00		7929
1738	11/11/19	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,131.00		7929
1739	11/11/19	FED09 FEDERAL EXPRESS CORPORATION	84.31		7929
1740	11/11/19	FLE97 FLEMING, BARBARA	65.36		7929
1741	11/11/19	FRA02 FRANKLIN LOWE & SON, INC.	1,226.00		7929
1742	11/11/19	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	182.29		7929
1743	11/11/19	GRA05 GRAINGER, INC.	11.73		7929
1744	11/11/19	HOM02 HOME DEPOT USA, INC.	23.76		7929
1745	11/11/19	JOH02 JOHNNY ON THE SPOT, INC.	108.80		7929
1746	11/11/19	KCC02 KC Car Wash Inc.	7.00		7929
1747	11/11/19	KHR01 Khristianova, Khrystyna	425.00		7929
1748	11/11/19	KRB01 KRB PEST CONTROL CO. INC.	400.00		7929
1749	11/11/19	LAR01 LARACY ASSOCIATES	4,791.66		7929
1750	11/11/19	LAW02 LAWYERS SUPPLY COMPANY OF NJ	1,640.22		7929
1751	11/11/19	LEH01 LEHIGH OUTFITTERS, LLC	1,538.92		7929
1752	11/11/19	MET03 METROP CNTR FOR FORENSIC PSYCH	450.00		7929
1753	11/11/19	MIG10 Miguel Rojas	15.38		7929
1754	11/11/19	NAT04 NATIONAL FUEL OIL, INC.	2,101.26		7929
1755	11/11/19	NET10 NETWORK BILLING SYSTEMS, LLC	23.38		7929
1756	11/11/19	NEW07 NJ STATE ASSN OF POLICE CHIEFS	3,725.00		7929
1757	11/11/19	NOR16 Northeastern Arborist Supply	845.92		7929
1758	11/11/19	ORA09 ORANGE GARDEN SUPPLY CO.	125.98		7929

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>1-CURRENT Current Fund - Investors Continued</b>					
1759	11/11/19	PET08 PETROLEUM TRADERS CORPORATION	9,071.31		7929
1760	11/11/19	PRU01 PRUDENTIAL INS. CO. OF AMERICA	361.79		7929
1761	11/11/19	RR01 R & R RADAR, INC.	154.95		7929
1762	11/11/19	SAF03 SAFETY NJ	8.20		7929
1763	11/11/19	SCH88 SCHOORL, LYNN	280.00		7929
1764	11/11/19	SIG02 SIGNS AND SAFETY DEVICES, LLC	1,046.25		7929
1765	11/11/19	TL001 TLO, LLC	50.00		7929
1766	11/11/19	TUR04 TURN OUT UNIFORMS INC.	159.98		7929
1767	11/11/19	VER02 VERIZON WIRELESS (ps)	890.17		7929
1768	11/11/19	VER06 Verizon FIOS (For DPW)	228.00		7929
1769	11/11/19	VER16 Verizon	88.56		7929
1770	11/11/19	VIS09 VISION SERVICE PLAN - CT	430.52		7929
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 45	0	48,285.22	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 45	0	48,285.22	0.00
<b>1-GENERAL TRUST General Trust - Investors</b>					
134	11/11/19	VIS01 VISUAL COMPUTER SOLUTIONS, INC	5,787.60		7926
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	5,787.60	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	5,787.60	0.00
<b>1-POOL OP POOL OPERATING - INVESTORS</b>					
175	11/11/19	ABC98 ABCS POOL SERVICE, INC.	4,430.75		7927
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	4,430.75	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	4,430.75	0.00
<b>1-WATER OP Water Operating - Investors</b>					
181	11/11/19	LAR01 LARACY ASSOCIATES	4,791.67		7925
182	11/11/19	ONE05 ONE CALL CONCEPTS, INC.	89.76		7925
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	4,881.43	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	4,881.43	0.00
<b>CURRENT - WT CURRENT - WIRE TRANSFERS</b>					
190058	10/29/19	PAS09 PASSAIC VALLEY SEWERAGE COMM.	179,642.32		7921
190059	10/29/19	STA04 STATE OF NEW JERSEY	13,795.60		7922
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	193,437.92	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	193,437.92	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT 900042	10/31/19	PAYROLL AGENCY-WIRE TRANSFERS VAL03 VALIC / AIG RETIREMENT	300.00		7924
<b>Checking Account Totals</b>					
			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>			
		<u>Void</u>			
Checks:		1	300.00	0.00	
Direct Deposit:		0	0.00	0.00	
Total:		1	300.00	0.00	
<b>Report Totals</b>					
			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>			
		<u>Void</u>			
Checks:		55	265,703.69	0.00	
Direct Deposit:		0	0.00	0.00	
Total:		55	265,703.69	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,226.00	0.00	0.00	1,226.00
CURRENT FUND	9-01	240,497.14	0.00	0.00	240,497.14
WATER UTILITY OPERATING FUND	9-05	4,881.43	0.00	0.00	4,881.43
POOL OPERATING FUND	9-09	<u>4,430.75</u>	<u>0.00</u>	<u>0.00</u>	<u>4,430.75</u>
Year Total:		249,809.32	0.00	0.00	249,809.32
GENERAL TRUST FUND	T-03	5,787.60	0.00	0.00	5,787.60
ANIMAL CONTROL/DOG LICENSE FND	T-12	57.60	0.00	0.00	57.60
PAYROLL AGENCY FUND	T-18	<u>8,823.17</u>	<u>0.00</u>	<u>0.00</u>	<u>8,823.17</u>
Year Total:		14,668.37	0.00	0.00	14,668.37
Total of All Funds:		<u>265,703.69</u>	<u>0.00</u>	<u>0.00</u>	<u>265,703.69</u>