



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

Monday, November 25, 2019

RESOLUTION NO. 158-19

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	\$4,864,849.78
FEDERAL & STATE GRANT FUND	\$433.20
GENERAL CAPITAL FUND	\$106,842.84
WATER OPERATING FUND	\$8.07
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$330.55
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$6,269.90
PAYROLL AGENCY	\$8,263.17
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 Dec 1, 2019.

APPROVED: November 25, 2019

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/12/19 to 11/25/19
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					
314	11/13/19	AXA01 AXA EQUITABLE - EQUI-VEST	7,363.17		7933
315	11/13/19	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	600.00		7933

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	7,963.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,963.17	0.00

1-CURRENT Current Fund - Investors					
1771	11/25/19	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	343.82		7938
1772	11/25/19	AMA51 SYNCB/AMAZON	916.46		7938
1773	11/25/19	AME20 AMERICAN ROYAL HARDWARE	7.63		7938
1774	11/25/19	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	1,182.59		7938
1775	11/25/19	ANI02 Anirbas, LLC	1,500.00		7938
1776	11/25/19	ARA10 ARAMARK REFRESHMENT SERVICES	174.55		7938
1777	11/25/19	ATL13 Atlantic Coast Fibers LLC	5,129.38		7938
1778	11/25/19	AWI01 AWISCO NY CORP.	41.77		7938
1779	11/25/19	BAR99 BARTLETT, WILLIAM R.	1,213.21		7938
1780	11/25/19	BUD01 BUDGET PRINT CENTER	185.33		7938
1781	11/25/19	CER01 Certified Speedometer Ser.Inc.	205.00		7938
1782	11/25/19	CLE04 Clean Mat Services, LLC	60.00		7938
1783	11/25/19	COM04 COMCAST (FOR 825 BLFD AVE)	146.85		7938
1784	11/25/19	COM09 COMCAST (825 Blmfd video Spc)	14.56		7938
1785	11/25/19	COM15 Comcast-Hurrell Field	325.60		7938
1786	11/25/19	DEER99 DEER CARCASS REMOVAL SRV, LLC	1,657.60		7938
1787	11/25/19	DEL10 DE LAGE LANDEN (boro)	640.32		7938
1788	11/25/19	DUJ02 DUJETS TREE EXPERTS, INC.	600.00		7938
1789	11/25/19	FER08 FERRIERO ENGINEERING, INC.	89.50		7938
1790	11/25/19	FRA01 FRANKIE'S FINISH LINE CAR WASH	45.00		7938
1791	11/25/19	FRA04 FRANK'S AUTO GLASS, INC.	550.00		7938
1792	11/25/19	GEN03 GENERAL PARTS GROUP, LLC	721.42		7938
1793	11/25/19	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	164.30		7938
1794	11/25/19	GLE94 GLEN RIDGE MUNICIPAL COURT	65.97		7938
1795	11/25/19	HOM02 HOME DEPOT USA, INC.	368.34		7938
1796	11/25/19	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,113.70		7938
1797	11/25/19	HUN02 Hunter Carrier Services, LLC	216.35		7938
1798	11/25/19	HUN09 Hunter Tech	175.00		7938
1799	11/25/19	JCM01 JCM ASSOCIATES, LLC	644.00		7938
1800	11/25/19	JER99 JERSEY ACCESS GROUP, INC.(JAG)	200.00		7938
1801	11/25/19	JES01 JESCO, INC.	69.58		7938
1802	11/25/19	LAN01 LANGUAGE LINE SERVICES, INC.	32.30		7938
1803	11/25/19	LEE10 LEE ZAR SPORTING GOODS	40.09		7938
1804	11/25/19	MAR09 MARTIN O'BOYLE LANDSCAPING INC	400.00		7938
1805	11/25/19	MEG01 MEGGITT TRAINING SYSTEMS, INC.	2,556.63		7938
1806	11/25/19	MGN01 MGN Tile & Construction, LLC	3,680.00		7938
1807	11/25/19	NAT09 NATURES CHOICE CORP.	375.00		7938
1808	11/25/19	PHO02 Phoenix Advisors, LLC	1,050.00		7938
1809	11/25/19	POS08 POSITIVE PROMOTIONS, INC.	94.80		7938
1810	11/25/19	PRI11 PRIMEPOINT, LLC	1,994.40		7938
1811	11/25/19	PRO23 PRO-TOOLS / SNAP-ON TOOLS	89.40		7938

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			
		Continued			
1812	11/25/19	PUB16 PUBLICSAFETY TRAINING INST LLC	300.00		7938
1813	11/25/19	RAS99 RASZETNIK, CHARLES D.	250.29		7938
1814	11/25/19	REA02 READY REFRESH BY NESTLE	99.70		7938
1815	11/25/19	RED01 Redicare LLC	95.72		7938
1816	11/25/19	RIC05 RichView CONSULTING	1,700.82		7938
1817	11/25/19	SAV01 SAV A TREE	1,137.00		7938
1818	11/25/19	SPA04 Space Farms, Inc.	49.50		7938
1819	11/25/19	SUB02 SUBURBAN CONSULTING ENG., INC.	1,785.00		7938
1820	11/25/19	SUB05 SUBURBAN DISPOSAL, INC.	36,166.67		7938
1821	11/25/19	TAB09 TAB MICROFILM SERVICES, INC.	235.00		7938
1822	11/25/19	TEL02 TelVue CORPORATION	2,235.00		7938
1823	11/25/19	TRE98 TREMBULAK, ESQ., ALAN G.	1,250.00		7938
1824	11/25/19	VAN09 VANDERHOOF TRANSPORTATION	745.00		7938
1825	11/25/19	VER01 VERIZON	34.98		7938
1826	11/25/19	VER02 VERIZON WIRELESS (ps)	360.15		7938
1827	11/25/19	WAS10 WASTE MANAGEMENT	217.79		7938
1828	11/25/19	WAT97 WATCHUNG BOOKSELLERS	338.40		7938
1829	11/25/19	WIN03 Windstream Services, LLC	920.79		7938
1830	11/25/19	ZIC99 ZICHELLI, MICHAEL P.	559.21		7938

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	60	0	81,561.47	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	60	0	81,561.47	0.00

1-GENERAL CAP		General Capital - Investors			
164	11/13/19	SUB02 SUBURBAN CONSULTING ENG., INC.	62,789.25		7932
165	11/25/19	AMA51 SYNCB/AMAZON	165.34		7939
166	11/25/19	SUB02 SUBURBAN CONSULTING ENG., INC.	37,466.25		7939
167	11/25/19	VAL05 Value Added Voice Solution LLC	6,422.00		7939

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	106,842.84	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	4	0	106,842.84	0.00

1-GENERAL TRUST		General Trust - Investors			
135	11/25/19	VIS01 VISUAL COMPUTER SOLUTIONS, INC	6,269.90		7937

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	6,269.90	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	6,269.90	0.00

1-POOL OP		POOL OPERATING - INVESTORS			
176	11/25/19	COM13 COMCAST (FOR THE POOL)	231.55		7936
177	11/25/19	SEA01 SEA BOX, INC.	99.00		7936

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP POOL OPERATING - INVESTORS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	330.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	330.55	0.00
1-WATER OP Water Operating - Investors					
183	11/25/19	RIC06 RICOH USA, INC.	8.07		7935
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	8.07	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	8.07	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
190060	11/12/19	NJD01 NJDP+B SNJ HEALTH BENE PRG	84,465.77		7931
190061	11/12/19	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,532,645.42		7931
190062	11/12/19	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,166,610.32		7931
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	4,783,721.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	4,783,721.51	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
900045	11/13/19	VAL03 VALIC / AIG RETIREMENT	300.00		7934
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
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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	74	0	4,986,997.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	74	0	4,986,997.51	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	4,864,849.78	0.00	0.00	4,864,849.78
WATER UTILITY OPERATING FUND	9-05	8.07	0.00	0.00	8.07
POOL OPERATING FUND	9-09	<u>330.55</u>	<u>0.00</u>	<u>0.00</u>	<u>330.55</u>
Year Total:		4,865,188.40	0.00	0.00	4,865,188.40
GENERAL CAPITAL FUND	C-04	106,842.84	0.00	0.00	106,842.84
GRANT FUNDS	G-02	433.20	0.00	0.00	433.20
GENERAL TRUST FUND	T-03	6,269.90	0.00	0.00	6,269.90
PAYROLL AGENCY FUND	T-18	<u>8,263.17</u>	<u>0.00</u>	<u>0.00</u>	<u>8,263.17</u>
Year Total:		14,533.07	0.00	0.00	14,533.07
Total of All Funds:		<u>4,986,997.51</u>	<u>0.00</u>	<u>0.00</u>	<u>4,986,997.51</u>