



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

Monday, April 22, 2019

**RESOLUTION NO. 68-19**

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>\$2,754,432.40</b> |
| <b>FEDERAL &amp; STATE GRANT FUND</b>          | <b>\$1,000.00</b>     |
| <b>GENERAL CAPITAL FUND</b>                    | <b>\$19,900.68</b>    |
| <b>WATER OPERATING FUND</b>                    | <b>\$9,517.95</b>     |
| <b>WATER CAPITAL FUND</b>                      | <b>\$0.00</b>         |
| <b>POOL OPERATING FUND</b>                     | <b>\$99.00</b>        |
| <b>POOL CAPITAL FUND</b>                       | <b>\$0.00</b>         |
| <b>GENERAL TRUST FUND</b>                      | <b>\$290.51</b>       |
| <b>PAYROLL AGENCY</b>                          | <b>\$57,631.63</b>    |
| <b>STATE UNEMPLOYMENT INSURANCE TRUST FUND</b> | <b>\$0.00</b>         |
| <b>DOG LICENSE / ANIMAL CONTROL TRUST FUND</b> | <b>\$459.60</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 May 1, 2019.

APPROVED: Monday, April 22, 2019

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 04/09/19 to 04/22/19  
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 |            |                                      |             |                 |         |
| 196                                 | 04/10/19   | AXA01 AXA EQUITABLE - EQUI-VEST      | 7,126.00    |                 | 7751    |
| 197                                 | 04/10/19   | NJF03 NJ FAMILY SUPPORT PAYMENT CNTR | 606.67      |                 | 7751    |
| 198                                 | 04/15/19   | AXA01 AXA EQUITABLE - EQUI-VEST      | 7,126.00    |                 | 7754    |
| 199                                 | 04/15/19   | NJF03 NJ FAMILY SUPPORT PAYMENT CNTR | 560.00      |                 | 7754    |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 4    | 0    | 15,418.67   | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 4    | 0    | 15,418.67   | 0.00        |

|                                     |          |                                      |        |               |      |
|-------------------------------------|----------|--------------------------------------|--------|---------------|------|
| 1-ANIMAL Animal Control - Investors |          |                                      |        |               |      |
| 102                                 | 04/15/19 | BOR01 BOROUGH OF GLEN RIDGE          | 50.00  | 04/15/19 VOID | 7741 |
| 104                                 | 04/22/19 | VET07 NJ DEP OF HEALTH & SR SERVICES | 459.60 |               | 7762 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 1    | 459.60      | 50.00       |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 1    | 459.60      | 50.00       |

|                                    |          |                                       |          |  |      |
|------------------------------------|----------|---------------------------------------|----------|--|------|
| 1-CURRENT Current Fund - Investors |          |                                       |          |  |      |
| 919                                | 04/10/19 | GLE51 GLEN RIDGE PUBLIC LIBRARY       | 9,387.67 |  | 7749 |
| 920                                | 04/10/19 | CAR05 Career Development Institute    | 389.00   |  | 7750 |
| 921                                | 04/22/19 | ACC03 Accurate Tank Testing, LLC      | 742.00   |  | 7757 |
| 922                                | 04/22/19 | ACC16 Acclaim Inventory, LLC          | 3,000.00 |  | 7757 |
| 923                                | 04/22/19 | ALA01 Alan G. Cruse, Inc.             | 66.00    |  | 7757 |
| 924                                | 04/22/19 | ALL06 ALL INDUSTRIAL SAFETY PRODUCTS  | 380.68   |  | 7757 |
| 925                                | 04/22/19 | AMA51 SYNCB/AMAZON                    | 654.47   |  | 7757 |
| 926                                | 04/22/19 | AMF02 Ameriflex                       | 60.00    |  | 7757 |
| 927                                | 04/22/19 | ANI02 Anirbas, LLC                    | 4,820.00 |  | 7757 |
| 928                                | 04/22/19 | ARA10 ARAMARK REFRESHMENT SERVICES    | 27.30    |  | 7757 |
| 929                                | 04/22/19 | ARC05 ArchiveSocial, Inc.             | 2,388.00 |  | 7757 |
| 930                                | 04/22/19 | ATL09 ATLANTIC UNIFORM CO             | 1,696.20 |  | 7757 |
| 931                                | 04/22/19 | ATL13 Atlantic Coast Fibers LLC       | 3,837.16 |  | 7757 |
| 932                                | 04/22/19 | CLE04 Clean Mat Services, LLC         | 60.00    |  | 7757 |
| 933                                | 04/22/19 | COM04 COMCAST (FOR 825 BLFD AVE)      | 156.85   |  | 7757 |
| 934                                | 04/22/19 | COM15 Comcast-Hurrell Field           | 162.79   |  | 7757 |
| 935                                | 04/22/19 | COM16 COMCAST - EMS                   | 108.02   |  | 7757 |
| 936                                | 04/22/19 | CRU02 CRUSOE COMMUNICATIONS INC.      | 1,134.00 |  | 7757 |
| 937                                | 04/22/19 | DEL10 DE LAGE LANDEN (boro)           | 320.16   |  | 7757 |
| 938                                | 04/22/19 | FBA01 F BASSO JR RUBBISH REMOVAL, INC | 9,131.00 |  | 7757 |
| 939                                | 04/22/19 | FED09 FEDERAL EXPRESS CORPORATION     | 55.62    |  | 7757 |
| 940                                | 04/22/19 | FET01 FETTE FORD INC.                 | 159.64   |  | 7757 |
| 941                                | 04/22/19 | FLE02 FLEMINGTON DEPARTMENT STORE     | 169.80   |  | 7757 |
| 942                                | 04/22/19 | FRA01 FRANKIE'S FINISH LINE CAR WASH  | 30.00    |  | 7757 |
| 943                                | 04/22/19 | GAN01 GANN LAW BOOKS                  | 146.00   |  | 7757 |
| 944                                | 04/22/19 | GEN03 GENERAL PARTS GROUP, LLC        | 1,819.11 |  | 7757 |
| 945                                | 04/22/19 | GEN05 GENERAL PLUMBING SUPPLY, INC.   | 19.59    |  | 7757 |
| 946                                | 04/22/19 | GLE51 GLEN RIDGE PUBLIC LIBRARY       | 9,387.67 |  | 7757 |
| 947                                | 04/22/19 | GLE94 GLEN RIDGE MUNICIPAL COURT      | 73.87    |  | 7757 |

| Check #   | Check Date | Vendor                               | Amount Paid | Reconciled/Void | Ref Num |
|-----------|------------|--------------------------------------|-------------|-----------------|---------|
| 1-CURRENT |            | Current Fund - Investors             |             |                 |         |
|           |            | Continued                            |             |                 |         |
| 948       | 04/22/19   | GLO09 PCMG, Inc.                     | 1,339.80    |                 | 7757    |
| 949       | 04/22/19   | GOL04 GOLD TYPE BUSINESS MACHINES    | 1,837.50    |                 | 7757    |
| 950       | 04/22/19   | GTB01 GTBM INC.                      | 807.59      |                 | 7757    |
| 951       | 04/22/19   | HOR01 HORIZON B/CROSS B/SHIELD OF NJ | 5,335.60    |                 | 7757    |
| 952       | 04/22/19   | JUS09 JUST SANDWICHES                | 107.86      |                 | 7757    |
| 953       | 04/22/19   | KAY01 KAY PRINTING & ENVELOPE CO INC | 490.00      |                 | 7757    |
| 954       | 04/22/19   | MAZ01 Maza and Maza Inc.             | 850.00      |                 | 7757    |
| 955       | 04/22/19   | MGL01 MGL PRINTING SOLUTIONS         | 1,422.00    |                 | 7757    |
| 956       | 04/22/19   | MOT08 MOTOROLA SOLUTIONS             | 23,550.76   |                 | 7757    |
| 957       | 04/22/19   | NAT09 NATURES CHOICE CORP.           | 750.00      |                 | 7757    |
| 958       | 04/22/19   | NOR18 Norcon Environmental LLC       | 500.00      |                 | 7757    |
| 959       | 04/22/19   | OCO96 O'CONNOR DAVIES, LLP           | 10,000.00   |                 | 7757    |
| 960       | 04/22/19   | PER97 Perrone Corp.                  | 4,400.00    |                 | 7757    |
| 961       | 04/22/19   | PET06 PETRY ENGINEERING, LLC         | 8,850.00    |                 | 7757    |
| 962       | 04/22/19   | PRI11 PRIMEPOINT, LLC                | 1,598.80    |                 | 7757    |
| 963       | 04/22/19   | PUB02 PSE & G (MUNICIPAL #MOOG01)    | 4,936.50    |                 | 7757    |
| 964       | 04/22/19   | PUB12 PUBLIC SAFETY TRAINING         | 350.00      |                 | 7757    |
| 965       | 04/22/19   | RED01 Redicare LLC                   | 92.70       |                 | 7757    |
| 966       | 04/22/19   | RFI01 RFI SMALL ENGINE, INC.         | 85.35       |                 | 7757    |
| 967       | 04/22/19   | RIC06 RICOH USA, INC.                | 521.76      |                 | 7757    |
| 968       | 04/22/19   | SIG03 THE SIGN POST                  | 60.00       |                 | 7757    |
| 969       | 04/22/19   | STA12 STAPLES                        | 726.37      |                 | 7757    |
| 970       | 04/22/19   | STO08 STORR TRACTOR COMPANY          | 25.63       |                 | 7757    |
| 971       | 04/22/19   | SUB05 SUBURBAN DISPOSAL, INC.        | 72,333.34   |                 | 7757    |
| 972       | 04/22/19   | THE13 The Rodgers Group, LLC         | 3,250.00    |                 | 7757    |
| 973       | 04/22/19   | TOW11 TWSP OF BLOOMFIELD             | 7,132.25    |                 | 7757    |
| 974       | 04/22/19   | TRE21 TREASURER, STATE OF NJ         | 40.00       |                 | 7757    |
| 975       | 04/22/19   | TRU06 Tru Stor, LLC                  | 835.21      |                 | 7757    |
| 976       | 04/22/19   | TUR04 TURN OUT UNIFORMS INC.         | 1,157.33    |                 | 7757    |
| 977       | 04/22/19   | VER02 VERIZON WIRELESS (ps)          | 865.15      |                 | 7757    |
| 978       | 04/22/19   | VER03 VERIZON                        | 144.99      |                 | 7757    |
| 979       | 04/22/19   | VER06 Verizon FIOS (For DPW)         | 225.32      |                 | 7757    |
| 980       | 04/22/19   | WAS10 WASTE MANAGEMENT               | 382.66      |                 | 7757    |
| 981       | 04/22/19   | WIN03 Windstream Services, LLC       | 940.29      |                 | 7757    |
| 982       | 04/22/19   | WOR01 WORRALL COMMUNITY NEWSP        | 808.07      |                 | 7757    |
| 983       | 04/22/19   | ZIC99 ZICHELLI, MICHAEL P.           | 655.50      |                 | 7757    |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |       |
|-------------------------|-------------|-------------|--------------------|-------|
| Checks:                 | 65          | 52          | 207,790.93         | ..... |
| Direct Deposit:         | 0           | 0           | 0.00               | ..... |
| Total:                  | 65          | 52          | 207,790.93         | ..... |

| 1-GENERAL CAP | General Capital - Investors |                                      |           |               |      |
|---------------|-----------------------------|--------------------------------------|-----------|---------------|------|
| 122           | 04/15/19                    | SUB02 SUBURBAN CONSULTING ENG., INC. | 11,239.10 | 04/15/19 VOID | 7737 |
| 123           | 04/15/19                    | VER12 VERIZON WIRELESS               | 899.97    | 04/15/19 VOID | 7737 |
| 126           | 04/22/19                    | CDW01 CDW GOVERNMENT SALES           | 3,549.33  |               | 7758 |
| 127           | 04/22/19                    | SUB02 SUBURBAN CONSULTING ENG., INC. | 16,351.35 |               | 7758 |



| Check #   | Check Date      | Vendor                               | Amount Paid  | Reconciled/Void    | Ref Num            |
|---|-----------------|--------------------------------------|--------------|--------------------|--------------------|
| 1-GENERAL CAP General Capital - Investors Continued |                 |                                      |              |                    |                    |
| Checking Account Totals                             |                 | <u>Paid</u>                          | <u>Void</u>  | <u>Amount Paid</u> | <u>Amount Void</u> |
|   | Checks:         | 2                                    | 2            | 19,900.68          | 12,139.07          |
|   | Direct Deposit: | 0                                    | 0            | 0.00               | 0.00               |
|   | Total:          | 2                                    | 2            | 19,900.68          | 12,139.07          |
| 1-GENERAL TRUST General Trust - Investors           |                 |                                      |              |                    |                    |
| 109   | 04/15/19        | BUD01 BUDGET PRINT CENTER            | 91.00        | 04/15/19 VOID      | 7740               |
| 111   | 04/22/19        | BUD01 BUDGET PRINT CENTER            | 104.00       |                    | 7761               |
| 112   | 04/22/19        | RIC06 RICOH USA, INC.                | 186.51       |                    | 7761               |
| Checking Account Totals                             |                 | <u>Paid</u>                          | <u>Void</u>  | <u>Amount Paid</u> | <u>Amount Void</u> |
|   | Checks:         | 2                                    | 1            | 290.51             | 91.00              |
|   | Direct Deposit: | 0                                    | 0            | 0.00               | 0.00               |
|   | Total:          | 2                                    | 1            | 290.51             | 91.00              |
| 1-POOL OP POOL OPERATING - INVESTORS                |                 |                                      |              |                    |                    |
| 123   | 04/15/19        | PER94 Perrone Contracting LLC        | 1,850.00     | 04/15/19 VOID      | 7739               |
| 125   | 04/22/19        | SEA01 SEA BOX, INC.                  | 99.00        |                    | 7760               |
| Checking Account Totals                             |                 | <u>Paid</u>                          | <u>Void</u>  | <u>Amount Paid</u> | <u>Amount Void</u> |
|   | Checks:         | 1                                    | 1            | 99.00              | 1,850.00           |
|   | Direct Deposit: | 0                                    | 0            | 0.00               | 0.00               |
|   | Total:          | 1                                    | 1            | 99.00              | 1,850.00           |
| 1-WATER OP Water Operating - Investors              |                 |                                      |              |                    |                    |
| 136   | 04/15/19        | LAR01 LARACY ASSOCIATES              | 4,791.67     | 04/15/19 VOID      | 7738               |
| 137   | 04/15/19        | ONE05 ONE CALL CONCEPTS, INC.        | 56.90        | 04/15/19 VOID      | 7738               |
| 138   | 04/15/19        | RIC06 RICOH USA, INC.                | 294.00       | 04/15/19 VOID      | 7738               |
| 142   | 04/22/19        | MON01 MONTCLAIR WATER BUREAU         | 9,517.95     |                    | 7759               |
| Checking Account Totals                             |                 | <u>Paid</u>                          | <u>Void</u>  | <u>Amount Paid</u> | <u>Amount Void</u> |
|   | Checks:         | 1                                    | 3            | 9,517.95           | 5,142.57           |
|   | Direct Deposit: | 0                                    | 0            | 0.00               | 0.00               |
|   | Total:          | 1                                    | 3            | 9,517.95           | 5,142.57           |
| CURRENT - WT CURRENT - WIRE TRANSFERS               |                 |                                      |              |                    |                    |
| 190023  | 04/10/19        | NJD01 NJDP+B SNJ HEALTH BENE PRG     | 76,768.47    |                    | 7753               |
| 190024  | 04/10/19        | GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX | 2,470,873.00 |                    | 7753               |
| Checking Account Totals                             |                 | <u>Paid</u>                          | <u>Void</u>  | <u>Amount Paid</u> | <u>Amount Void</u> |
|   | Checks:         | 2                                    | 0            | 2,547,641.47       | 0.00               |
|   | Direct Deposit: | 0                                    | 0            | 0.00               | 0.00               |
|   | Total:          | 2                                    | 0            | 2,547,641.47       | 0.00               |
| PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS        |                 |                                      |              |                    |                    |
| 900016  | 04/10/19        | PUB08 PUBLIC EMPL RETIREMENT SYSTEM  | 17,598.57    |                    | 7752               |
| 900017  | 04/10/19        | PFR01 POLICE & FIREMEN'S RETIRE SYST | 24,014.39    |                    | 7752               |
| 900015  | 04/15/19        | VAL03 VALIC / AIG RETIREMENT         | 300.00       |                    | 7756               |
| 900018  | 04/15/19        | VAL03 VALIC / AIG RETIREMENT         | 300.00       |                    | 7755               |

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| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------|------------|--------|-------------|-----------------|---------|
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| PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued |                 |               |                    |                    |             |
|--|-----------------|---------------|--------------------|--------------------|-------------|
| Checking Account Totals                                |                 |               | <u>Amount Paid</u> | <u>Amount Void</u> |             |
|  | Checks:         | <u>Paid</u> 4 | <u>Void</u> 0      | 42,212.96          | 0.00        |
|  | Direct Deposit: | <u>0</u>      | <u>0</u>           | <u>0.00</u>        | <u>0.00</u> |
|  | Total:          | <u>4</u>      | <u>0</u>           | <u>42,212.96</u>   | <u>0.00</u> |

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| Report Totals |                 | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u>  | <u>Amount Void</u> |
|---------------|-----------------|-------------|-------------|---------------------|--------------------|
|               | Checks:         | 82          | 60          | 2,843,331.77        | 74,370.08          |
|               | Direct Deposit: | <u>0</u>    | <u>0</u>    | <u>0.00</u>         | <u>0.00</u>        |
|               | Total:          | <u>82</u>   | <u>60</u>   | <u>2,843,331.77</u> | <u>74,370.08</u>   |

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| Totals by Year-Fund            |             |              |               |           |              |
|--------------------------------|-------------|--------------|---------------|-----------|--------------|
| Fund Description               | Fund        | Budget Total | Revenue Total | G/L Total | Total        |
| CURRENT FUND                   | 8-01        | 33,550.76    | 0.00          | 0.00      | 33,550.76    |
| CURRENT FUND                   | 9-01        | 2,720,881.64 | 0.00          | 0.00      | 2,720,881.64 |
| WATER UTILITY OPERATING FUND   | 9-05        | 9,517.95     | 0.00          | 0.00      | 9,517.95     |
| POOL OPERATING FUND            | 9-09        | 99.00        | 0.00          | 0.00      | 99.00        |
|                                | Year Total: | 2,730,498.59 | 0.00          | 0.00      | 2,730,498.59 |
| GENERAL CAPITAL FUND           | C-04        | 19,900.68    | 0.00          | 0.00      | 19,900.68    |
| GRANT FUNDS                    | G-02        | 1,000.00     | 0.00          | 0.00      | 1,000.00     |
| GENERAL TRUST FUND             | T-03        | 290.51       | 0.00          | 0.00      | 290.51       |
| ANIMAL CONTROL/DOG LICENSE FND | T-12        | 459.60       | 0.00          | 0.00      | 459.60       |
| PAYROLL AGENCY FUND            | T-18        | 57,631.63    | 0.00          | 0.00      | 57,631.63    |
|                                | Year Total: | 58,381.74    | 0.00          | 0.00      | 58,381.74    |
| Total Of All Funds:            |             | 2,843,331.77 | 0.00          | 0.00      | 2,843,331.77 |