



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

Monday, June 24, 2019

**RESOLUTION NO. 102-19**

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>\$3,054,548.71</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$660.51</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$31,669.21</b>
<b>WATER OPERATING FUND</b>	<b>\$21,494.37</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$28,428.84</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$1,743.00</b>
<b>PAYROLL AGENCY</b>	<b>\$8,386.00</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 July 1, 2019.

APPROVED: Monday, June 24, 2019

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/11/19 to 06/24/19  
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					
230	06/14/19	AXA01 AXA EQUITABLE - EQUI-VEST	7,526.00		7806
231	06/14/19	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		7806

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	8,086.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	8,086.00	0.00

1-CURRENT Current Fund - Investors					
1188	06/12/19	ABS05 Absolute Holdings Group	829.00		7804
1189	06/24/19	ACC04 Access Contr.Syst.Lcksmith. LLC	295.00		7812
1190	06/24/19	AMA51 SYNCB/AMAZON	1,865.08		7812
1191	06/24/19	AME20 AMERICAN ROYAL HARDWARE	22.85		7812
1192	06/24/19	BEL04 BELL'S SECURITY SALES, INC.	49.50		7812
1193	06/24/19	BOR06 BOROUGH OF GLEN RIDGE (GTF)	660.51		7812
1194	06/24/19	CHA15 Charter Coach & Travel, LLC	975.00		7812
1195	06/24/19	CLE04 Clean Mat Services, LLC	60.00		7812
1196	06/24/19	CLI01 City of Clifton, DPW	2,000.00		7812
1197	06/24/19	COM04 COMCAST (FOR 825 BLFD AVE)	156.85		7812
1198	06/24/19	COM09 COMCAST (825 Blmfd Video Spc)	14.56		7812
1199	06/24/19	COM15 Comcast-Hurrell Field	162.80		7812
1200	06/24/19	DEL10 DE LAGE LANDEN (boro)	320.16		7812
1201	06/24/19	ELO01 ELOISE'S GARDEN	400.00		7812
1202	06/24/19	FBA01 F BASSO JR RUBBISH REMOVAL,INC	174.00		7812
1203	06/24/19	FED09 FEDERAL EXPRESS CORPORATION	49.31		7812
1204	06/24/19	FRA01 FRANKIE'S FINISH LINE CAR WASH	75.00		7812
1205	06/24/19	GEN03 GENERAL PARTS GROUP, LLC	381.97		7812
1206	06/24/19	GEN05 GENERAL PLUMBING SUPPLY, INC.	473.75		7812
1207	06/24/19	GRE05 GREEN VALLEY LANDSCAPE DESIGN	2,750.00		7812
1208	06/24/19	HIL01 HILLCREST FARMS Inc.	481.00		7812
1209	06/24/19	HOM02 HOME DEPOT USA, INC.	260.30		7812
1210	06/24/19	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,890.35		7812
1211	06/24/19	HUN02 Hunter Carrier Services, LLC	209.00		7812
1212	06/24/19	INS09 INSTITUTE FOR PROFESSIONAL DEV	125.00		7812
1213	06/24/19	JES01 JESCO, INC.	70.56		7812
1214	06/24/19	JPMON005 JP Monzo Municipal Consulting	50.00		7812
1215	06/24/19	LAN01 LANGUAGE LINE SERVICES, INC.	25.50		7812
1216	06/24/19	LEH01 LEHIGH OUTFITTERS, LLC	158.39		7812
1217	06/24/19	LEV02 Levitt's LLC	1,571.40		7812
1218	06/24/19	MAR09 MARTIN O'BOYLE LANDSCAPING INC	1,755.00		7812
1219	06/24/19	MGL01 MGL PRINTING SOLUTIONS	888.00		7812
1220	06/24/19	NAT09 NATURES CHOICE CORP.	375.00		7812
1221	06/24/19	NEW05 NJ MUNICIPAL MGMT ASSOC.	250.00		7812
1222	06/24/19	NJA01 NJ ADVANCE MEDIA, LLC	277.55		7812
1223	06/24/19	PIT01 PITNEY BOWES	613.29		7812
1224	06/24/19	PRI11 PRIMEPOINT, LLC	1,964.90		7812
1225	06/24/19	PUB02 PSE & G (MUNICIPAL #MOOG01)	142,436.61		7812
1226	06/24/19	PUB14 PUBLIC ALLIANCE INSURANCE	205,362.00		7812
1227	06/24/19	QBE99 QBE Specialty Ins. Co.	891.00		7812
1228	06/24/19	RAI02 Rainbow Tree Company	938.24		7812

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>1-CURRENT Current Fund - Investors Continued</b>					
1229	06/24/19	RFI01 RFI SMALL ENGINE, INC.	21.00		7812
1230	06/24/19	RIC06 RICOH USA, INC.	1,293.59		7812
1231	06/24/19	SEC09 SECOND RIVER JOINT MEETING	2,507.06		7812
1232	06/24/19	SPA01 SPATIAL DATA LOGIC - SOFTWARE	6,400.00		7812
1233	06/24/19	STU01 STUDIO 042	289.80		7812
1234	06/24/19	SUB05 SUBURBAN DISPOSAL, INC.	36,166.67		7812
1235	06/24/19	SUP07 SUPER SEER CORP	469.80		7812
1236	06/24/19	TAB09 TAB MICROFILM SERVICES, INC.	1,559.43		7812
1237	06/24/19	TRE98 TREMBULAK, ESQ., ALAN G.	900.00		7812
1238	06/24/19	TRU06 Tru Stor, LLC	1,312.51		7812
1239	06/24/19	UNI16 Universal Comp. Solutions Inc	963.00		7812
1240	06/24/19	VER01 VERIZON	34.39		7812
1241	06/24/19	VER02 VERIZON WIRELESS (ps)	360.15		7812
1242	06/24/19	VER03 VERIZON	144.99		7812
1243	06/24/19	WAS10 WASTE MANAGEMENT	2,892.91		7812
1244	06/24/19	WEL03 WELDON QUARRY CO., LLC	320.83		7812
1245	06/24/19	WIN03 Windstream Services, LLC	894.29		7812
1246	06/24/19	BOW01 BOW TIE CINEMAS, LLC	860.50	06/24/19 VOID	7813
1247	06/24/19	TOM03 TOMAHAWK LAKE INC	550.00		7813
1248	06/24/19	BOW01 BOW TIE CINEMAS, LLC	545.50		7814
1249	06/24/19	BOW01 BOW TIE CINEMAS, LLC	315.00		7815
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	61	1	434,249.35	860.50
	Direct Deposit:	0	0	0.00	0.00
	Total:	61	1	434,249.35	860.50
<b>1-GENERAL CAP General Capital - Investors</b>					
135	06/24/19	AMA51 SYNCB/AMAZON	811.93		7809
136	06/24/19	FER08 FERRIERO ENGINEERING, INC.	2,362.50		7809
137	06/24/19	SOR01 SOR TESTING LABORATORIES, INC.	5,300.00		7809
138	06/24/19	SUB02 SUBURBAN CONSULTING ENG., INC.	23,194.78		7809
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	31,669.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	31,669.21	0.00
<b>1-GENERAL TRUST General Trust - Investors</b>					
121	06/24/19	EXT01 Extra Duty Solutions	1,053.00		7811
122	06/24/19	TRE98 TREMBULAK, ESQ., ALAN G.	690.00		7811
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,743.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,743.00	0.00
<b>1-POOL OP POOL OPERATING - INVESTORS</b>					
136	06/24/19	ABC98 ABCS POOL SERVICE, INC.	22,057.50		7810
137	06/24/19	AGL01 AGL WELDING SUPPLY	124.52		7810
138	06/24/19	HOM02 HOME DEPOT USA, INC.	361.48		7810
139	06/24/19	PUB02 PSE & G (MUNICIPAL #MOOG01)	4,212.04		7810
140	06/24/19	WAT02 WATER OPERATING FUND	862.46		7810

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP POOL OPERATING - INVESTORS Continued					
141	06/24/19	WEL03 WELDON QUARRY CO., LLC	810.84		7810
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	28,428.84	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	28,428.84	0.00
1-WATER OP Water Operating - Investors					
152	06/24/19	MGL01 MGL PRINTING SOLUTIONS	917.25		7808
153	06/24/19	MON01 MONTCLAIR WATER BUREAU	14,212.35		7808
154	06/24/19	NOR94 Norris, Christopher & Alisa	4,808.35		7808
155	06/24/19	POS01 POSTMASTER	1,100.00		7808
156	06/24/19	STA07 STATE OF NJ DIV OF TAXATION	456.42		7808
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	21,494.37	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	21,494.37	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
190032	06/12/19	ESS09 ESSEX COUNTY UTILITY AUTHORITY	77,000.00		7805
190033	06/12/19	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,470,873.00		7805
190034	06/12/19	NJD01 NJDP+B SNJ HEALTH BENE PRG	73,086.87		7805
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	2,620,959.87	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	2,620,959.87	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
900024	06/14/19	VAL03 VALIC / AIG RETIREMENT	300.00		7807
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: 84	1	3,146,930.64	860.50
		Direct Deposit: 0	0	0.00	0.00
		Total: 84	1	3,146,930.64	860.50

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	3,054,548.71	0.00	0.00	3,054,548.71
WATER UTILITY OPERATING FUND	9-05	21,494.37	0.00	0.00	21,494.37
POOL OPERATING FUND	9-09	28,428.84	0.00	0.00	28,428.84
	Year Total:	3,104,471.92	0.00	0.00	3,104,471.92
GENERAL CAPITAL FUND	C-04	31,669.21	0.00	0.00	31,669.21
GRANT FUNDS	G-02	660.51	0.00	0.00	660.51
GENERAL TRUST FUND	T-03	1,743.00	0.00	0.00	1,743.00
PAYROLL AGENCY FUND	T-18	8,386.00	0.00	0.00	8,386.00
	Year Total:	10,129.00	0.00	0.00	10,129.00
Total of All Funds:		3,146,930.64	0.00	0.00	3,146,930.64