



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

Monday, July 8, 2019

RESOLUTION NO. 109-19

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	\$261,463.58
FEDERAL & STATE GRANT FUND	\$4,874.75
GENERAL CAPITAL FUND	\$3,432.12
WATER OPERATING FUND	\$6,312.61
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$7,169.25
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$2,943.35
PAYROLL AGENCY	\$16,317.63
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 July 15, 2019.

APPROVED: Monday, July 8, 2019

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/25/19 to 07/08/19
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					
232	06/25/19	AFL01 AFLAC NEW YORK	946.98		7816
233	06/25/19	AMF01 AMERIFLEX	358.34		7816
234	06/25/19	AXA01 AXA EQUITABLE - EQUI-VEST	114.54		7816
235	06/25/19	COL01 COLONIAL INSURANCE	1,130.42		7816
236	06/25/19	COM99 COMM WORKERS OF AMERICA	828.32		7816
237	06/25/19	GLE22 GLEN RIDGE PBA	1,855.88		7816
238	06/25/19	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	252.00		7816
239	06/25/19	MAN01 ManhattanLife	216.30		7816
240	06/25/19	MET01 MET LIFE	83.70		7816
241	06/25/19	NEW18 NEW YORK LIFE	527.66		7816
242	06/25/19	POL99 POLICE & FIREMAN'S INS. ASSOC	1,293.60		7816
243	06/25/19	PRU02 PRUDENTIAL RETIREMENT	323.89		7817
244	07/01/19	AXA01 AXA EQUITABLE - EQUI-VEST	7,526.00		7824
245	07/01/19	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		7824

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	16,017.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	16,017.63	0.00

1-CURRENT Current Fund - Investors					
1250	06/25/19	PRU02 PRUDENTIAL RETIREMENT	238.50		7818
1251	06/26/19	TOT01 TOTAL INTERACTIVE EVENTS, LLC	795.00		7820
1252	06/27/19	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	3,017.82		7821
1253	06/28/19	ANG15 Angelo's Pizzeria & Restaurant	624.00		7823
1254	07/03/19	TOT01 TOTAL INTERACTIVE EVENTS, LLC	450.00		7826
1255	07/08/19	ALA01 Alan G. Cruse, Inc.	357.00		7831
1256	07/08/19	APR01 APRUZZESE, McDERMOTT, MASTRO	624.00		7831
1257	07/08/19	ARA10 ARAMARK REFRESHMENT SERVICES	824.39		7831
1258	07/08/19	ATL13 Atlantic Coast Fibers LLC	4,843.83		7831
1259	07/08/19	BEL04 BELL'S SECURITY SALES, INC.	14.85		7831
1260	07/08/19	COM11 COMCAST (ETHERNET DEDICATED)	1,018.93		7831
1261	07/08/19	COM14 COMCAST (FOR REC CENTER)	287.87		7831
1262	07/08/19	COU09 COUNTY OF ESSEX (PRIMARY ELEC)	4,057.60		7831
1263	07/08/19	DEL02 DELGEN PRESS	225.00		7831
1264	07/08/19	FBA01 F BASSO JR RUBBISH REMOVAL, INC	174.00		7831
1265	07/08/19	FED09 FEDERAL EXPRESS CORPORATION	116.42		7831
1266	07/08/19	FER09 FERRARA'S TRANSMISSION SERVICE	2,550.00		7831
1267	07/08/19	FET01 FETTE FORD INC.	403.12		7831
1268	07/08/19	FOS01 FOSTER & COMPANY	335.20		7831
1269	07/08/19	FRA01 FRANKIE'S FINISH LINE CAR WASH	10.00		7831
1270	07/08/19	GEN03 GENERAL PARTS GROUP, LLC	278.17		7831
1271	07/08/19	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	171.75		7831
1272	07/08/19	GRA02 GRAND RENTAL STATION	281.71		7831
1273	07/08/19	HAR94 HAR-TRU, LLC	40.76		7831
1274	07/08/19	HER99 HEROES & COOL KIDS	2,500.00		7831
1275	07/08/19	HOM02 HOME DEPOT USA, INC.	471.63		7831
1276	07/08/19	JCM01 JCM ASSOCIATES, LLC	1,524.75		7831
1277	07/08/19	JES01 JESCO, INC.	831.91		7831
1278	07/08/19	KHR01 Khristianova, Khrystyna	255.00		7831

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT					
		Current Fund - Investors	Continued		
1279	07/08/19	LAR01 LARACY ASSOCIATES	4,791.66		7831
1280	07/08/19	LEV02 Levitt's LLC	679.88		7831
1281	07/08/19	MCM99 MC MAHON, NANCY	850.00		7831
1282	07/08/19	MGL01 MGL PRINTING SOLUTIONS	812.00		7831
1283	07/08/19	MOB02 MOBILE TECTRONICS, INC.	480.00		7831
1284	07/08/19	NAT09 NATURES CHOICE CORP.	375.00		7831
1285	07/08/19	NET10 NETWORK BILLING SYSTEMS, LLC	22.22		7831
1286	07/08/19	NEW07 NJ STATE ASSN OF POLICE CHIEFS	60.00		7831
1287	07/08/19	NJD04 NJ DIV OF ALCOHOLIC BEV CONTRL	12.00		7831
1288	07/08/19	PRU01 PRUDENTIAL INS. CO. OF AMERICA	361.79		7831
1289	07/08/19	RAS99 RASZETNIK, CHARLES D.	584.01		7831
1290	07/08/19	REA02 READY REFRESH BY NESTLE	102.36		7831
1291	07/08/19	RIC05 RichView CONSULTING	2,097.13		7831
1292	07/08/19	ROB97 ROBERTSON, ELLEN DIANE	210.00		7831
1293	07/08/19	ROM05 Roman, Carmelo	1,190.00		7831
1294	07/08/19	STA12 STAPLES	119.26		7831
1295	07/08/19	STA13 STATE TOXICOLOGY LABORATORY	180.00		7831
1296	07/08/19	TLO01 TLO, LLC	50.00		7831
1297	07/08/19	TOW09 TWSP OF MONTCLAIR/FINANCE	221,504.50		7831
1298	07/08/19	VEN98 VENTOLA, TARA LYN	110.00		7831
1299	07/08/19	VER12 VERIZON WIRELESS	1,128.90		7831
1300	07/08/19	VER16 Verizon	85.93		7831
1301	07/08/19	VIS09 VISION SERVICE PLAN - CT	412.20		7831
1302	07/08/19	WOR01 WORRALL COMMUNITY NEWSP	296.28		7831

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	53	0	263,838.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	53	0	263,838.33	0.00

1-GENERAL CAP		General Capital - Investors			
139	06/26/19	HUD02 HUDSON, ESSEX, & PASSAIC SOIL	1,350.00		7819
140	07/08/19	PCM01 PCMG, Inc.	2,082.12		7829

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	3,432.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,432.12	0.00

1-GENERAL TRUST		General Trust - Investors			
123	07/08/19	EXT01 Extra Duty Solutions	2,432.70		7828
124	07/08/19	SUB02 SUBURBAN CONSULTING ENG., INC.	510.65		7828

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	2,943.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,943.35	0.00

1-POOL OP		POOL OPERATING - INVESTORS			
142	07/08/19	ABC98 ABCS POOL SERVICE, INC.	2,125.00		7827
143	07/08/19	AGL01 AGL WELDING SUPPLY	63.28		7827
144	07/08/19	CDW01 CDW GOVERNMENT SALES	1,765.27		7827

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP POOL OPERATING - INVESTORS Continued					
145	07/08/19	COM13 COMCAST (FOR THE POOL)	222.73		7827
146	07/08/19	HOM02 HOME DEPOT USA, INC.	711.92		7827
147	07/08/19	MET04 METRO SWIM SHOP	1,453.00		7827
148	07/08/19	MON23 Montclair Beach Club	550.00		7827
149	07/08/19	SCH83 SCHNACK, JODIE	278.05		7827
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	7,169.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	7,169.25	0.00
1-WATER OP Water Operating - Investors					
157	07/08/19	ABS05 Absolute Holdings Group	1,151.00		7830
158	07/08/19	LAR01 LARACY ASSOCIATES	4,791.67		7830
159	07/08/19	ONE05 ONE CALL CONCEPTS, INC.	75.94		7830
160	07/08/19	RIC06 RICOH USA, INC.	294.00		7830
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	6,312.61	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	6,312.61	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
190035	06/27/19	POS10 Postage-by-phone Pitney Bowes	2,500.00		7822
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,500.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,500.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
900025	07/01/19	VAL03 VALIC / AIG RETIREMENT	300.00		7825
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:	85	0	302,513.29	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	85	0	302,513.29	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	261,463.58	0.00	0.00	261,463.58
WATER UTILITY OPERATING FUND	9-05	6,312.61	0.00	0.00	6,312.61
POOL OPERATING FUND	9-09	<u>7,169.25</u>	<u>0.00</u>	<u>0.00</u>	<u>7,169.25</u>
	Year Total:	274,945.44	0.00	0.00	274,945.44
GENERAL CAPITAL FUND	C-04	3,432.12	0.00	0.00	3,432.12
GRANT FUNDS	G-02	4,874.75	0.00	0.00	4,874.75
GENERAL TRUST FUND	T-03	2,943.35	0.00	0.00	2,943.35
PAYROLL AGENCY FUND	T-18	<u>16,317.63</u>	<u>0.00</u>	<u>0.00</u>	<u>16,317.63</u>
	Year Total:	19,260.98	0.00	0.00	19,260.98
Total Of All Funds:		<u>302,513.29</u>	<u>0.00</u>	<u>0.00</u>	<u>302,513.29</u>