



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

Monday, February 11, 2019

**RESOLUTION NO. 36 -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	\$3,768,347.01
FEDERAL & STATE GRANT FUND	\$35.00
GENERAL CAPITAL FUND	\$1,620.88
WATER OPERATING FUND	\$73,547.23
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$2,038.05
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$1,700.00
PAYROLL AGENCY	\$15,606.36
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 Dates and February 15, 2019.

APPROVED: Monday, February 11, 2019

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/23/19 to 02/11/19  
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
1-AGENCY		Payroll Agency - Investors	150 7151.00		
152	01/28/19	AFL01 AFLAC NEW YORK	905.22		7686
153	01/28/19	AMF01 AMERIFLEX	304.18		7686
154	01/28/19	AXA01 AXA EQUITABLE - EQUI-VEST	114.54		7686
155	01/28/19	COL01 COLONIAL INSURANCE	1,130.42		7686
156	01/28/19	COM99 COMM WORKERS OF AMERICA	825.58		7686
157	01/28/19	GLE22 GLEN RIDGE PBA	1,845.88		7686
158	01/28/19	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	252.00		7686
159	01/28/19	MAN01 ManhattanLife	216.30		7686
160	01/28/19	MET01 MET LIFE	83.70		7686
161	01/28/19	NEW18 NEW YORK LIFE	527.66		7686
162	01/28/19	POL99 POLICE & FIREMAN'S INS. ASSOC	1,366.30		7686
163	01/28/19	PRU02 PRUDENTIAL RETIREMENT	372.58		7687

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0		0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	15306.36	0.00

1-CURRENT	Current Fund - Investors	Amount Paid	Reconciled/Void	Ref Num
556	01/23/19 HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,374.18		7681
558	01/28/19 PRU02 PRUDENTIAL RETIREMENT	274.36		7688
559	02/11/19 AKE01 A & K EQUIPMENT COMPANY, INC.	82.32		7693
560	02/11/19 AMA51 SYNCB/AMAZON	0.00	02/11/19 VOID	0
561	02/11/19 AMA51 SYNCB/AMAZON	5,623.96		7693
562	02/11/19 AME20 AMERICAN ROYAL HARDWARE	60.22		7693
563	02/11/19 AMF02 Ameriflex	60.00		7693
564	02/11/19 APR01 APRUZZESE, MCDERMOTT, MASTRO	4,844.08		7693
565	02/11/19 ARA10 ARAMARK REFRESHMENT SERVICES	421.61		7693
566	02/11/19 ATL13 Atlantic Coast Fibers LLC	2,773.67		7693
567	02/11/19 CER01 Certified Speedometer Ser.Inc.	848.00		7693
568	02/11/19 CLE04 Clean Mat Services, LLC	60.00		7693
569	02/11/19 COM04 COMCAST (FOR 825 BLFD AVE)	146.85		7693
570	02/11/19 COM09 COMCAST (825 Blmfd Video Spc)	15.48		7693
571	02/11/19 COM11 COMCAST (ETHERNET DEDICATED)	1,018.93		7693
572	02/11/19 COM14 COMCAST (FOR REC CENTER)	288.05		7693
573	02/11/19 COM16 COMCAST - EMS	108.02		7693
574	02/11/19 CON03 CONNOLLY & HICKEY HIST. ARCHS.	2,750.00		7693
575	02/11/19 CRU02 CRUSOE COMMUNICATIONS INC.	2,891.04		7693
576	02/11/19 DEL02 DELGEN PRESS	415.00		7693
577	02/11/19 DEL10 DE LAGE LANDEN (boro)	305.00		7693
578	02/11/19 DIG99 DIGITAL ALLY INC	1,325.00		7693
579	02/11/19 ESS05 ESSEX CTY MUN COURT JUDGE ASSN	100.00		7693
580	02/11/19 EXT01 Extra Duty Solutions	1,215.00		7693
581	02/11/19 FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,131.00		7693
582	02/11/19 FET01 FETTE FORD INC.	30.84		7693
583	02/11/19 FIT04 FITZGERALD'S 1928	840.00		7693
584	02/11/19 FRA01 FRANKIE'S FINISH LINE CAR WASH	25.00		7693
585	02/11/19 GEN03 GENERAL PARTS GROUP, LLC	1,706.98		7693
586	02/11/19 GEN05 GENERAL PLUMBING SUPPLY, INC.	57.30		7693
587	02/11/19 GEN07 Genova Burns, LLC	2,630.70		7693

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			
		Continued			
588	02/11/19	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	133.60		7693
589	02/11/19	GLE51 GLEN RIDGE PUBLIC LIBRARY	9,387.67		7693
590	02/11/19	GLE94 GLEN RIDGE MUNICIPAL COURT	60.71		7693
591	02/11/19	GRA05 GRAINGER, INC.	143.93		7693
592	02/11/19	GRU98 Gruhin, Lee	250.00		7693
593	02/11/19	H2M01 H2M ASSOCIATES, INC.	955.50		7693
594	02/11/19	HEN01 HENDRICKS APPRAISAL COMP, LLC	18,000.00		7693
595	02/11/19	HIL01 HILLCREST FARMS Inc.	500.00		7693
596	02/11/19	HOM02 HOME DEPOT USA, INC.	328.75		7693
597	02/11/19	IND05 Indian Harbor Insurance Co.	8,698.86		7693
598	02/11/19	JAC01 JACK DOHENY COMPANIES, INC.	292.82		7693
599	02/11/19	JUS09 JUST SANDWICHES	13.98		7693
600	02/11/19	KHR01 Khristianova,Khrystyna	340.00		7693
601	02/11/19	LAR01 LARACY ASSOCIATES	4,791.66		7693
602	02/11/19	MOB02 MOBILE TECTRONICS, INC.	187.75		7693
603	02/11/19	MON22 Montclair Window Cleaning	460.00		7693
604	02/11/19	NAT06 NAT'L ASSOC OF TOWN WATCH	35.00		7693
605	02/11/19	NET10 NETWORK BILLING SYSTEMS, LLC	744.32		7693
606	02/11/19	NEW06 NJ SHADE TREE FEDERATION	95.00		7693
607	02/11/19	NEW07 NJ STATE ASSN OF POLICE CHIEFS	275.00		7693
608	02/11/19	NJR09 NJ RECREATION & PARK ASSN	450.00		7693
609	02/11/19	NOR02 NORTHEASTERN ASSOCIATES	260.96		7693
610	02/11/19	PET06 PETRY ENGINEERING, LLC	1,098.40		7693
611	02/11/19	PRU01 PRUDENTIAL INS. CO. OF AMERICA	361.79		7693
612	02/11/19	PUB02 PSE & G (MUNICIPAL #MOOG01)	52,826.24		7693
613	02/11/19	QBE99 QBE Specialty Ins. Co.	30.00		7693
614	02/11/19	REA02 READY REFRESH BY NESTLE	103.65		7693
615	02/11/19	RED01 Redicare LLC	113.45		7693
616	02/11/19	RIC05 RichView CONSULTING	2,305.28		7693
617	02/11/19	ROB97 ROBERTSON, ELLEN DIANE	350.00		7693
618	02/11/19	SIG02 SIGNS AND SAFETY DEVICES, LLC	645.25		7693
619	02/11/19	SPE01 SPEEDY SEWER & DRAIN CORP.	5,486.68		7693
620	02/11/19	STA12 STAPLES	752.89		7693
621	02/11/19	SYN02 Synovia Solutions LLC	337.00		7693
622	02/11/19	TLO01 TLO, LLC	50.00		7693
623	02/11/19	TRE07 TREASURER, NJDCA (DCA FEES)	8,704.00		7693
624	02/11/19	TUR04 TURN OUT UNIFORMS INC.	774.82		7693
625	02/11/19	VER02 VERIZON WIRELESS (ps)	360.15		7693
626	02/11/19	VER06 Verizon FIOS (For DPW)	430.54		7693
627	02/11/19	VER12 VERIZON WIRELESS	1,034.42		7693
628	02/11/19	VIS09 VISION SERVICE PLAN - CT	403.04		7693
629	02/11/19	VIT02 VITAL COMMUNICATIONS, INC.	488.05		7693
630	02/11/19	WOR01 WORRALL COMMUNITY NEWSP	96.36		7693

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	73	1	168,580.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>73</u>	<u>1</u>	<u>168,580.11</u>	<u>0.00</u>

1-GENERAL CAP	General Capital - Investors			
117	02/11/19	AMA51 SYNCB/AMAZON	1,620.88	7694

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: 1	0	1,620.88	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	1,620.88	0.00
1-GENERAL TRUST General Trust - Investors					
107	02/11/19	TOT01 TOTAL INTERACTIVE EVENTS, LLC	1,700.00		7697
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	1,700.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	1,700.00	0.00
1-POOL OP POOL OPERATING - INVESTORS					
114	02/11/19	COM13 COMCAST (FOR THE POOL)	222.82		7696
115	02/11/19	PUB02 PSE & G (MUNICIPAL #MOOG01)	1,815.23		7696
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	2,038.05	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	2,038.05	0.00
1-WATER OP Water Operating - Investors					
127	02/11/19	LAR01 LARACY ASSOCIATES	4,791.67		7695
128	02/11/19	ONE05 ONE CALL CONCEPTS, INC.	49.10		7695
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	4,840.77	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	4,840.77	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
190001	01/28/19	POS10 Postage-by-phone Pitney Bowes	2,500.00		7685
190002	01/30/19	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	3,334,491.00		7689
190003	01/30/19	NJD01 NJDP+B SNJ HEALTH BENE PRG	76,971.50		7689
190004	01/30/19	USB94 US BANK NA(SEWER/NJEIT 2010B)	6,197.07		7691
190005	01/30/19	PAS09 PASSAIC VALLEY SEWERAGE COMM.	179,642.33		7690
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	3,599,801.90	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	3,599,801.90	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
190006	01/30/19	USB94 US BANK NA(SEWER/NJEIT 2010B)	13,289.54		7692
190007	01/30/19	USB95 US BANK NA (NJEIT 2010A)	24,008.69		7692
190008	01/30/19	USB96 US BANK NA (NJEIT 2005A)	2,431.67		7692
190009	01/30/19	USB99 US BANK NA (NJEIT 2006A)	13,849.51		7692
190010	01/30/19	TDB01 TD BANK, NATIONAL ASSOCIATION	8,745.86		7692
190011	01/30/19	TDB01 TD BANK, NATIONAL ASSOCIATION	6,381.19		7692

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		6	0	68,706.46      0.00
	Direct Deposit:		0	0	0.00      0.00
	Total:		6	0	68,706.46      0.00
Report Totals					
	Checks:		102	1	3,855,232.53      0.00
	Direct Deposit:		0	0	0.00      0.00
	Total:		102	1	3,855,232.53      0.00

Payroll agency wire

900004    1/17/19    Valid      300.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	111,347.80	0.00	0.00	111,347.80
POOL OPERATING FUND	8-09	<u>1,815.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,815.23</u>
	Year Total:	113,163.03	0.00	0.00	113,163.03
CURRENT FUND	9-01	3,656,999.21	0.00	0.00	3,656,999.21
WATER UTILITY OPERATING FUND	9-05	73,547.23	0.00	0.00	73,547.23
POOL OPERATING FUND	9-09	<u>222.82</u>	<u>0.00</u>	<u>0.00</u>	<u>222.82</u>
	Year Total:	3,730,769.26	0.00	0.00	3,730,769.26
GENERAL CAPITAL FUND	C-04	1,620.88	0.00	0.00	1,620.88
GRANT FUNDS	G-02	35.00	0.00	0.00	35.00
GENERAL TRUST FUND	T-03	1,700.00	0.00	0.00	1,700.00
PAYROLL AGENCY FUND	T-18	<u>15,606.36</u>	<u>0.00</u>	<u>0.00</u>	<u>15,606.36</u>
	Year Total:		0.00	0.00	
Total of All Funds:			0.00	0.00	

3862894.53

3862894.53