



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

Monday, March 25, 2019

RESOLUTION NO. 60-19

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	\$416,259.85
FEDERAL & STATE GRANT FUND	\$2053.36
GENERAL CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$11,182.38
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$4,309.32
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$0.00
PAYROLL AGENCY	\$46,127.46
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 April 1, 2019.

APPROVED: Monday, March 25, 2019

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/12/19 to 03/25/19
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			
182	03/15/19	AXA01 AXA EQUITABLE - EQUI-VEST	7,126.00		7721
183	03/15/19	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	606.67		7721

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	7,732.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,732.67	0.00

1-CURRENT		Current Fund - Investors			
736	03/25/19	ADV07 ADVANCED GRAPHIX INC.	317.50		7722
737	03/25/19	AKE01 A & K EQUIPMENT COMPANY, INC.	221.92		7722
738	03/25/19	AMA51 SYNCB/AMAZON	767.75		7722
739	03/25/19	ARA10 ARAMARK REFRESHMENT SERVICES	127.07		7722
740	03/25/19	BAR99 BARTLETT, WILLIAM R.	56.78		7722
741	03/25/19	BIR01 Birchler's Tree Service, LLC	15,500.00		7722
742	03/25/19	BLO06 BLOOMFIELD BOARD OF EDUCATION	1,350.00		7722
743	03/25/19	CIN03 CINTAS FIRE PROTECTION	2,426.09		7722
744	03/25/19	CLE04 Clean Mat Services, LLC	60.00		7722
745	03/25/19	COM04 COMCAST (FOR 825 BLFD AVE)	146.85		7722
746	03/25/19	COM09 COMCAST (825 Blmfd video Spc)	14.55		7722
747	03/25/19	COM15 Comcast-Hurrell Field	162.78		7722
748	03/25/19	COM16 COMCAST - EMS	108.02		7722
749	03/25/19	CRU02 CRUSOE COMMUNICATIONS INC.	855.00		7722
750	03/25/19	DEL02 DELGEN PRESS	315.00		7722
751	03/25/19	DEL10 DE LAGE LANDEN (boro)	320.16		7722
752	03/25/19	DON01 DON ZICHELLI CARPENTRY LLC	2,900.00		7722
753	03/25/19	DRA98 DRAEGER INC	203.36		7722
754	03/25/19	DUJ02 DUJETS TREE EXPERTS, INC.	375.00		7722
755	03/25/19	ESS14 ESSEX COUNTY REGISTRAR'S ASSN.	35.00		7722
756	03/25/19	FEL01 FELDMAN BROS ELEC SUPPLY COMP	2,150.00		7722
757	03/25/19	FET01 FETTE FORD INC.	833.99		7722
758	03/25/19	FOC01 FOCazio, MD; DR. WILLIAM J.	250.00		7722
759	03/25/19	FOS01 FOSTER & COMPANY	111.25		7722
760	03/25/19	FRA01 FRANKIE'S FINISH LINE CAR WASH	5.00		7722
761	03/25/19	GEN03 GENERAL PARTS GROUP, LLC	616.69		7722
762	03/25/19	GEN07 Genova Burns, LLC	467.62		7722
763	03/25/19	GEN13 GENCARELLI BAKERY	52.50		7722
764	03/25/19	GLE05 GLEN RIDGE HS-GEN ACTIVITY	500.00		7722
765	03/25/19	GLE94 GLEN RIDGE MUNICIPAL COURT	101.24		7722
766	03/25/19	GLO09 PCMG, Inc.	1,339.80		7722
767	03/25/19	GRA05 GRAINGER, INC.	893.23		7722
768	03/25/19	HIL01 HILLCREST FARMS Inc.	453.00		7722
769	03/25/19	HOM02 HOME DEPOT USA, INC.	441.27		7722
770	03/25/19	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,314.06		7722
771	03/25/19	HRHC01 HARD ROCK HOTEL & CASION	357.00		7722
772	03/25/19	JOH92 JOHNSON, DAIVON f.	42.00		7722
773	03/25/19	MEY01 MEYNER AND LANDIS LLP	31,021.45		7722
774	03/25/19	MOR09 MORRIS COUNTY FIRE & POLICE	389.00		7722
775	03/25/19	MUN04 MUN CLERKS ASSOC OF NJ, INC	350.00		7722
776	03/25/19	MUN07 MUNI CLERKS ASSN OF ESSEX CTY	140.00		7722

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT					
		Current Fund - Investors			
		Continued			
777	03/25/19	NEW05 NJ MUNICIPAL MGMT ASSOC.	500.00		7722
778	03/25/19	NJA01 NJ ADVANCE MEDIA, LLC	52.70		7722
779	03/25/19	NJW02 NJ WOMEN IN LAW ENFORCEMENT	50.00		7722
780	03/25/19	NOR18 Norcon Environmental LLC	500.00		7722
781	03/25/19	PCM01 PCMG, Inc.	1,339.80		7722
782	03/25/19	PER94 Perrone Contracting LLC	1,850.00		7722
783	03/25/19	PER97 Perrone Corp.	2,320.00		7722
784	03/25/19	PET08 PETROLEUM TRADERS CORPORATION	8,053.61		7722
785	03/25/19	PIO01 Pioneer Mfg./Pioneer Athletics	8,245.50		7722
786	03/25/19	PIT01 PITNEY BOWES	613.29		7722
787	03/25/19	PRI11 PRIMEPOINT, LLC	1,538.50		7722
788	03/25/19	PUB14 PUBLIC ALLIANCE INSURANCE	204,863.00		7722
789	03/25/19	QBE99 QBE Specialty Ins. Co.	2,266.96		7722
790	03/25/19	RAS99 RASZETNIK, CHARLES D.	431.06		7722
791	03/25/19	REA02 READY REFRESH BY NESTLE	80.21		7722
792	03/25/19	RFI01 RFI SMALL ENGINE, INC.	42.50		7722
793	03/25/19	RIC06 RICOH USA, INC.	1,268.85		7722
794	03/25/19	SAF03 SAFETY NJ	16.20		7722
795	03/25/19	SEC09 SECOND RIVER JOINT MEETING	2,507.06		7722
796	03/25/19	SPA04 Space Farms, Inc.	49.50		7722
797	03/25/19	STU01 STUDIO 042	1,755.00		7722
798	03/25/19	SYN02 Synovia Solutions LLC	337.00		7722
799	03/25/19	TAB09 TAB MICROFILM SERVICES, INC.	32.00		7722
800	03/25/19	THE13 The Rodgers Group, LLC	6,500.00		7722
801	03/25/19	TIL01 TILCON NY (CUST#4883)	223.45		7722
802	03/25/19	TRE98 TREMBULAK, ESQ., ALAN G.	1,250.00		7722
803	03/25/19	TRU06 Tru Stor, LLC	2,385.51		7722
804	03/25/19	TUR04 TURN OUT UNIFORMS INC.	95.99		7722
805	03/25/19	VER01 VERIZON	256.88		7722
806	03/25/19	VER02 VERIZON WIRELESS (ps)	1,245.20		7722
807	03/25/19	VER03 VERIZON	144.99		7722
808	03/25/19	VER06 Verizon FIOS (For DPW)	226.12		7722
809	03/25/19	WAS10 WASTE MANAGEMENT	234.01		7722
810	03/25/19	WIN03 Windstream Services, LLC	1,847.07		7722
811	03/25/19	ZIC99 ZICHELLI, MICHAEL P.	162.12		7722

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	76	0	325,376.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	0	325,376.01	0.00

1-POOL OP					
		POOL OPERATING - INVESTORS			
119	03/25/19	ABC98 ABCS POOL SERVICE, INC.	3,987.50		7724
120	03/25/19	COM13 COMCAST (FOR THE POOL)	222.82		7724
121	03/25/19	SEA01 SEA BOX, INC.	99.00		7724

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	4,309.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	4,309.32	0.00

1-WATER OP					
		Water Operating - Investors			
132	03/25/19	MGL01 MGL PRINTING SOLUTIONS	1,167.00		7723

March 20, 2019
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BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-WATER OP Water Operating - Investors Continued					
133	03/25/19	MON01 MONTCLAIR WATER BUREAU	9,488.70		7723
134	03/25/19	ONE05 ONE CALL CONCEPTS, INC.	39.44		7723
135	03/25/19	STA07 STATE OF NJ DIV OF TAXATION	487.24		7723
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	11,182.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	11,182.38	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
190017	03/12/19	NJD01 NJDP+B SNJ HEALTH BENE PRG	74,616.40		7719
190018	03/12/19	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.80		7720
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	92,937.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	92,937.20	0.00
900011 P+P PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
900012	03/15/19	VAL03 VALIC / AIG RETIREMENT	300.00		7725
900010 PERS					
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:	88	0	441,837.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	88	0	441,837.58	0.00

+ 21887.45
16207.34

479,932.37

March 20, 2019
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BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 4

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	16,839.80	0.00	0.00	16,839.80
CURRENT FUND	9-01	399,420.05	0.00	0.00	399,420.05
WATER UTILITY OPERATING FUND	9-05	11,182.38	0.00	0.00	11,182.38
POOL OPERATING FUND	9-09	4,309.32	0.00	0.00	4,309.32
Year Total:		414,911.75	0.00	0.00	414,911.75
GRANT FUNDS	G-02	2,053.36	0.00	0.00	2,053.36
PAYROLL AGENCY FUND	T-18	46,127.46	0.00	0.00	46,127.46
Total of All Funds:		479,932.37	0.00	0.00	479,932.37