



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

Monday, April 8, 2019

**RESOLUTION NO. 66-19**

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>\$3,528,485.52</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$6,486.50</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$12,139.07</b>
<b>WATER OPERATING FUND</b>	<b>\$5,142.57</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$15,600.00</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$724.74</b>
<b>PAYROLL AGENCY</b>	<b>\$8,015.53</b>
<b>STATE UNEMPLOYMENT INSURANCE TRUST FUND</b>	<b>\$0.00</b>
<b>DOG LICENSE / ANIMAL CONTROL TRUST FUND</b>	<b>\$50.00</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 April 15, 2019.

APPROVED: Monday, April 8, 2019

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/26/19 to 04/08/19  
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			
184	03/26/19	AFL01 AFLAC NEW YORK	1,060.58		7727
185	03/26/19	AMF01 AMERIFLEX	304.18		7727
186	03/26/19	AXA01 AXA EQUITABLE - EQUI-VEST	114.54		7727
187	03/26/19	COL01 COLONIAL INSURANCE	1,130.42		7727
188	03/26/19	COM99 COMM WORKERS OF AMERICA	825.58		7727
189	03/26/19	GLE22 GLEN RIDGE PBA	1,855.88		7727
190	03/26/19	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	252.00		7727
191	03/26/19	MAN01 ManhattanLife	216.30		7727
192	03/26/19	MET01 MET LIFE	83.70		7727
193	03/26/19	NEW18 NEW YORK LIFE	527.66		7727
194	03/26/19	POL99 POLICE & FIREMAN'S INS. ASSOC	1,293.60		7727
195	03/26/19	PRU02 PRUDENTIAL RETIREMENT	351.09		7728

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	8,015.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	8,015.53	0.00

1-ANIMAL		Animal Control - Investors			
103	04/08/19	BOR01 BOROUGH OF GLEN RIDGE	50.00		7748

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	50.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	50.00	0.00

1-CURRENT		Current Fund - Investors			
812	03/26/19	PRU02 PRUDENTIAL RETIREMENT	258.53		7729
813	04/03/19	MCC92 McClutchy, Daniel	810.00		7735
866	04/08/19	ACC03 Accurate Tank Testing, LLC	4,085.00		7742
867	04/08/19	APR01 APRUZZESE, McDERMOTT, MASTRO	4,859.10		7742
868	04/08/19	ATL03 ATLANTIC TACTICAL OF NJ, INC.	1,486.39		7742
869	04/08/19	ATL13 Atlantic Coast Fibers LLC	2,964.18		7742
870	04/08/19	BLO06 BLOOMFIELD BOARD OF EDUCATION	1,350.00		7742
871	04/08/19	BOR01 BOROUGH OF GLEN RIDGE	50.00		7742
872	04/08/19	BUD01 BUDGET PRINT CENTER	120.15		7742
873	04/08/19	BYR01 BYRON-LAGATTUTA, SHEILA	1,893.85		7742
874	04/08/19	CAN02 C AND J TROPHIES & PROMOTIONS	594.90		7742
875	04/08/19	COM11 COMCAST (ETHERNET DEDICATED)	1,018.93		7742
876	04/08/19	COM14 COMCAST (FOR REC CENTER)	288.05		7742
877	04/08/19	FLE02 FLEMINGTON DEPARTMENT STORE	104.90		7742
878	04/08/19	FOU99 FOUR STORY DESIGN	262.50		7742
879	04/08/19	GEN13 GENCARELLI BAKERY	105.00		7742
880	04/08/19	GLE05 GLEN RIDGE HS-GEN ACTIVITY	3,075.00		7742
881	04/08/19	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	148.33		7742
882	04/08/19	GLE44 GLEN RIDGE H/S GO ACCT	299.00		7742
883	04/08/19	GLO09 PCMG, Inc.	1,339.80		7742
884	04/08/19	H2M01 H2M ASSOCIATES, INC.	588.00		7742
885	04/08/19	HCE01 HC ELECTRICAL CONTRACTING, LLC	1,850.00		7742
886	04/08/19	HOM02 HOME DEPOT USA, INC.	29.31		7742

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			
		Continued			
887	04/08/19	INT96 Int'l Council Women of Color	60.00		7742
888	04/08/19	JOH02 JOHNNY ON THE SPOT, INC.	217.60		7742
889	04/08/19	KHR01 Khristianova, Khrystyna	340.00		7742
890	04/08/19	LAR01 LARACY ASSOCIATES	4,791.66		7742
891	04/08/19	MOR02 MORTON SALT, INC.	6,296.85		7742
892	04/08/19	NAT09 NATURES CHOICE CORP.	375.00		7742
893	04/08/19	NET10 NETWORK BILLING SYSTEMS, LLC	743.46		7742
894	04/08/19	NJA01 NJ ADVANCE MEDIA, LLC	52.70		7742
895	04/08/19	PER94 Perrone Contracting LLC	2,150.00		7742
896	04/08/19	PI001 Pioneer Mfg./Pioneer Athletics	1,248.46		7742
897	04/08/19	POS01 POSTMASTER	235.00		7742
898	04/08/19	PRO08 PROF. GOVT. EDUCATORS, INC.	90.00		7742
899	04/08/19	PRU01 PRUDENTIAL INS. CO. OF AMERICA	361.79		7742
900	04/08/19	RIC05 RichView CONSULTING	862.63		7742
901	04/08/19	RID05 RIDGEWOOD AVE H&S ASSN	1,500.00	04/08/19 VOID	7742
902	04/08/19	ROB97 ROBERTSON, ELLEN DIANE	350.00		7742
903	04/08/19	SAF03 SAFETY NJ	24.60		7742
904	04/08/19	SCO08 SCOLES FLOORSHINE IND., LLC	1,418.81		7742
905	04/08/19	SEA01 SEA BOX, INC.	80.00		7742
906	04/08/19	SPE09 SPECTRA ASSOCIATES, INC.	478.50		7742
907	04/08/19	SPO06 SPORTS & GOLF SOLUTIONS, LLC	1,500.00		7742
908	04/08/19	STA12 STAPLES	387.92		7742
909	04/08/19	STO08 STORR TRACTOR COMPANY	612.06		7742
910	04/08/19	TAY01 Taylor Communications, Inc.	1,275.92		7742
911	04/08/19	TIL01 TILCON NY (CUST#4883)	200.90		7742
912	04/08/19	TLO01 TLO, LLC	50.00		7742
913	04/08/19	TRE06 TREASURER, STATE OF NJ, DC&F	50.00		7742
914	04/08/19	TUR04 TURN OUT UNIFORMS INC.	1,338.84		7742
915	04/08/19	VER12 VERIZON WIRELESS	945.91		7742
916	04/08/19	VIS09 VISION SERVICE PLAN - CT	403.04		7742
917	04/08/19	WOR01 WORRALL COMMUNITY NEWSP	143.40		7742
918	04/08/19	RID05 RIDGEWOOD AVE H&S ASSN	1,500.00		7743

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	54	1	56,165.97	1,500.00
Direct Deposit:	0	0	0.00	0.00
Total:	54	1	56,165.97	1,500.00

1-GENERAL CAP	General Capital - Investors			
124	04/08/19	SUB02 SUBURBAN CONSULTING ENG., INC.	11,239.10	7745
125	04/08/19	VER12 VERIZON WIRELESS	899.97	7745

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	12,139.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	12,139.07	0.00

1-GENERAL TRUST	General Trust - Investors			
108	03/26/19	MOR89 MORADI, ISAAC	400.00	7730
110	04/08/19	BUD01 BUDGET PRINT CENTER	91.00	7746

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL TRUST General Trust - Investors Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	491.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	491.00	0.00
1-POOL OP POOL OPERATING - INVESTORS					
122	03/26/19	ABC98 ABCS POOL SERVICE, INC.	13,750.00		7726
124	04/08/19	PER94 Perrone Contracting LLC	1,850.00		7747
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	15,600.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	15,600.00	0.00
1-TTL TTL - investors					
101	03/26/19	MOR89 MORADI, ISAAC	233.74		7734
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	233.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	233.74	0.00
1-WATER OP Water Operating - Investors					
139	04/08/19	LAR01 LARACY ASSOCIATES	4,791.67		7744
140	04/08/19	ONE05 ONE CALL CONCEPTS, INC.	56.90		7744
141	04/08/19	RIC06 RICOH USA, INC.	294.00		7744
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	5,142.57	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	5,142.57	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
190019	03/26/19	STA04 STATE OF NEW JERSEY	6,457.05		7732
190020	03/26/19	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,470,873.00		7732
190021	03/26/19	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	302,360.00		7733
190022	03/26/19	PFR01 POLICE & FIREMEN'S RETIRE SYST	699,116.00		7733
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	3,478,806.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	3,478,806.05	0.00
VOID VOID CHECKS					
101	03/26/19	MOR89 MORADI, ISAAC	233.74	03/26/19 VOID	7731
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	0	1	0.00	233.74
	Direct Deposit:	0	0	0.00	0.00
	Total:	0	1	0.00	233.74

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Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
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VOID	VOID CHECKS	Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	81	2	3,576,643.93	1,733.74
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>81</u>	<u>2</u>	<u>3,576,643.93</u>	<u>1,733.74</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	8,157.05	0.00	0.00	8,157.05
CURRENT FUND	9-01	3,520,328.47	0.00	0.00	3,520,328.47
WATER UTILITY OPERATING FUND	9-05	5,142.57	0.00	0.00	5,142.57
POOL OPERATING FUND	9-09	<u>15,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,600.00</u>
Year Total:		3,541,071.04	0.00	0.00	3,541,071.04
GENERAL CAPITAL FUND	C-04	12,139.07	0.00	0.00	12,139.07
GRANT FUNDS	G-02	6,486.50	0.00	0.00	6,486.50
GENERAL TRUST FUND	T-03	724.74	0.00	0.00	724.74
ANIMAL CONTROL/DOG LICENSE FND	T-12	50.00	0.00	0.00	50.00
PAYROLL AGENCY FUND	T-18	<u>8,015.53</u>	<u>0.00</u>	<u>0.00</u>	<u>8,015.53</u>
Year Total:		8,790.27	0.00	0.00	8,790.27
Total of All Funds:		<u><u>3,576,643.93</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,576,643.93</u></u>