



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

**Monday, May 13, 2019**

**RESOLUTION NO. 77-19**

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>\$2,670,369.47</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$1,000.00</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$31,298.04</b>
<b>WATER OPERATING FUND</b>	<b>\$54,002.78</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$5,817.73</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$300.00</b>
<b>PAYROLL AGENCY</b>	<b>\$57,627.25</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 May 15, 2019.

APPROVED: Monday, May 13, 2019

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 04/24/19 to 05/13/19  
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					
200	04/24/19	AFL01 AFLAC NEW YORK	946.98		7764
201	04/24/19	AMF01 AMERIFLEX	304.18		7764
202	04/24/19	AXA01 AXA EQUITABLE - EQUI-VEST	114.54		7764
203	04/24/19	COL01 COLONIAL INSURANCE	1,130.42		7764
204	04/24/19	COM99 COMM WORKERS OF AMERICA	807.88		7764
205	04/24/19	GLE22 GLEN RIDGE PBA	1,855.88		7764
206	04/24/19	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	252.00		7764
207	04/24/19	MAN01 ManhattanLife	216.30		7764
208	04/24/19	MET01 MET LIFE	83.70		7764
209	04/24/19	NEW18 NEW YORK LIFE	527.66		7764
210	04/24/19	POL99 POLICE & FIREMAN'S INS. ASSOC	1,293.60		7764
211	04/24/19	PRU02 PRUDENTIAL RETIREMENT	407.63		7765
212	05/06/19	AXA01 AXA EQUITABLE - EQUI-VEST	7,526.00		7770
213	05/06/19	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		7770

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	16,026.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	16,026.77	0.00

1-CURRENT Current Fund - Investors					
984	04/24/19	PRU02 PRUDENTIAL RETIREMENT	300.17		7766
985	04/29/19	FRI51 FRIENDS OF THE G.R. LIBRARY	2,000.00		7767
986	04/29/19	GLE27 GLEN RIDGE WOMEN'S CLUB	1,000.00		7767
987	04/29/19	GLE48 GLEN RIDGE COMMUNITY CONCERTS	2,000.00		7767
988	05/13/19	AMA51 SYNCB/AMAZON	348.43		7777
989	05/13/19	AME20 AMERICAN ROYAL HARDWARE	24.40		7777
990	05/13/19	AMF02 Ameriflex	60.00		7777
991	05/13/19	APR01 APRUZZESE, McDERMOTT, MASTRO	1,852.50		7777
992	05/13/19	ARA10 ARAMARK REFRESHMENT SERVICES	812.95		7777
993	05/13/19	ATL09 ATLANTIC UNIFORM CO	1,696.20		7777
994	05/13/19	CGP01 CGP&H, LLC	1,176.00		7777
995	05/13/19	CIN03 CINTAS FIRE PROTECTION	623.29		7777
996	05/13/19	COM09 COMCAST (825 Blmfd Video Spc)	14.56		7777
997	05/13/19	COM11 COMCAST (ETHERNET DEDICATED)	1,018.93		7777
998	05/13/19	COM14 COMCAST (FOR REC CENTER)	287.87		7777
999	05/13/19	COM16 COMCAST - EMS	108.02		7777
1000	05/13/19	CON03 CONNOLLY & HICKEY HIST. ARCHS.	2,255.00		7777
1001	05/13/19	DEL07 DELATUSH SYSTEMS, INC.	632.10		7777
1002	05/13/19	DEN95 DENTATO, ADAM J.	19.00		7777
1003	05/13/19	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,131.00		7777
1004	05/13/19	FEL01 FELDMAN BROS ELEC SUPPLY COMP	254.24		7777
1005	05/13/19	FOC01 FOCAZIO, MD; DR. WILLIAM J.	200.00		7777
1006	05/13/19	FRA01 FRANKIE'S FINISH LINE CAR WASH	235.00		7777
1007	05/13/19	FRA02 FRANKLIN LOWE & SON, INC.	1,207.17		7777
1008	05/13/19	GEN03 GENERAL PARTS GROUP, LLC	1,898.64		7777
1009	05/13/19	GEN05 GENERAL PLUMBING SUPPLY, INC.	125.58		7777
1010	05/13/19	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	135.00		7777
1011	05/13/19	GLE51 GLEN RIDGE PUBLIC LIBRARY	9,387.67		7777
1012	05/13/19	GLE94 GLEN RIDGE MUNICIPAL COURT	58.93		7777

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1-CURRENT		Current Fund - Investors		Continued
1013	05/13/19	GNE09 HRdirect	319.96	7777
1014	05/13/19	H2M01 H2M ASSOCIATES, INC.	1,256.00	7777
1015	05/13/19	HCE01 HC ELECTRICAL CONTRACTING, LLC	340.00	7777
1016	05/13/19	HIL01 HILLCREST FARMS Inc.	883.00	7777
1017	05/13/19	HOM02 HOME DEPOT USA, INC.	381.93	7777
1018	05/13/19	HUN02 Hunter Carrier Services, LLC	582.00	7777
1019	05/13/19	INN02 INNOVATIVE DATA SOLUTIONS, INC	3,620.75	7777
1020	05/13/19	JOH02 JOHNNY ON THE SPOT, INC.	217.60	7777
1021	05/13/19	KHR01 Khristianova,Khrystyna	425.00	7777
1022	05/13/19	KYL01 Kyle McManus Assos. LLC	325.00	7777
1023	05/13/19	LAR01 LARACY ASSOCIATES	4,791.66	7777
1024	05/13/19	LAW01 LAW ENFORCEMENT EXEC DEV ASSN	50.00	7777
1025	05/13/19	LEH01 LEHIGH OUTFITTERS, LLC	1,573.66	7777
1026	05/13/19	MAR04 Marina Plumbing, Heat, Cool	2,100.00	7777
1027	05/13/19	MEY01 MEYNER AND LANDIS LLP	27,315.00	7777
1028	05/13/19	MID10 MID ATL/GRT LKS ORG CRIME	400.00	7777
1029	05/13/19	MOR02 MORTON SALT, INC.	3,211.39	7777
1030	05/13/19	MOR09 MORRIS COUNTY FIRE & POLICE	200.00	7777
1031	05/13/19	MUN02 MUNICIPAL INSPECTION CORP.	4,388.00	7777
1032	05/13/19	NAT09 NATURES CHOICE CORP.	1,050.00	7777
1033	05/13/19	NEE01 NEEDECALS.COM	794.00	7777
1034	05/13/19	NET10 NETWORK BILLING SYSTEMS, LLC	21.02	7777
1035	05/13/19	NEW30 Newstripe, Inc.	233.98	7777
1036	05/13/19	PER97 Perrone Corp.	12,895.00	7777
1037	05/13/19	PET08 PETROLEUM TRADERS CORPORATION	10,006.60	7777
1038	05/13/19	PIO01 Pioneer Mfg./Pioneer Athletics	168.00	7777
1039	05/13/19	PLA05 Plant Detectives	18,354.00	7777
1040	05/13/19	PRU01 PRUDENTIAL INS. CO. OF AMERICA	361.79	7777
1041	05/13/19	QBE99 QBE Specialty Ins. Co.	931.20	7777
1042	05/13/19	RAS99 RASZETNIK, CHARLES D.	166.86	7777
1043	05/13/19	REA02 READY REFRESH BY NESTLE	69.67	7777
1044	05/13/19	ROB97 ROBERTSON, ELLEN DIANE	490.00	7777
1045	05/13/19	RR01 R & R RADAR, INC.	122.95	7777
1046	05/13/19	RRD01 R. R. DONNELLEY	73.50	7777
1047	05/13/19	SAF03 SAFETY NJ	413.08	7777
1048	05/13/19	SCO08 SCOLAS FLOORSHINE IND., LLC	318.09	7777
1049	05/13/19	SEA01 SEA BOX, INC.	80.00	7777
1050	05/13/19	SIG02 SIGNS AND SAFETY DEVICES, LLC	1,919.20	7777
1051	05/13/19	STA01 STANZIALE CONSTRUCTION CO, INC	2,200.00	7777
1052	05/13/19	STA12 STAPLES	394.01	7777
1053	05/13/19	STA13 STATE TOXICOLOGY LABORATORY	225.00	7777
1054	05/13/19	STO08 STORR TRACTOR COMPANY	505.91	7777
1055	05/13/19	SUB05 SUBURBAN DISPOSAL, INC.	36,166.67	7777
1056	05/13/19	SYN02 Synovia Solutions LLC	337.00	7777
1057	05/13/19	TAB09 TAB MICROFILM SERVICES, INC.	2,726.88	7777
1058	05/13/19	TLO01 TLO, LLC	50.00	7777
1059	05/13/19	TOW16 TOWNSHIP OF BLOOMFIELD	2,000.00	7777
1060	05/13/19	TRE98 TREMBULAK, ESQ., ALAN G.	1,700.00	7777
1061	05/13/19	VER01 VERIZON	30.39	7777
1062	05/13/19	VER02 VERIZON WIRELESS (ps)	1,244.06	7777
1063	05/13/19	VER06 Verizon FIOS (For DPW)	225.61	7777
1064	05/13/19	VER12 VERIZON WIRELESS	986.80	7777

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>1-CURRENT Current Fund - Investors Continued</b>					
1065	05/13/19	VER16 Verizon	348.82		7777
1066	05/13/19	VIS09 VISION SERVICE PLAN - CT	403.04		7777
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	83	0	189,256.73	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	83	0	189,256.73	0.00
<b>1-GENERAL CAP General Capital - Investors</b>					
128	05/13/19	GEN05 GENERAL PLUMBING SUPPLY, INC.	2,884.29		7776
129	05/13/19	MAR04 Marina Plumbing, Heat, Cool	15,350.00		7776
130	05/13/19	SUB02 SUBURBAN CONSULTING ENG., INC.	13,063.75		7776
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	31,298.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	31,298.04	0.00
<b>1-GENERAL TRUST General Trust - Investors</b>					
113	05/13/19	AMA01 AMATEUR SOFTBALL ASSOCIATION	300.00		7774
<b>Checking Account Totals</b>					
		<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
<b>1-POOL OP POOL OPERATING - INVESTORS</b>					
126	04/24/19	GAR04 GARDEN STATE LABORATORIES, INC	2,095.00		7763
127	05/13/19	COM13 COMCAST (FOR THE POOL)	222.73		7773
128	05/13/19	GRE05 GREEN VALLEY LANDSCAPE DESIGN	3,500.00		7773
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	5,817.73	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	5,817.73	0.00
<b>1-WATER OP Water Operating - Investors</b>					
143	05/13/19	LAR01 LARACY ASSOCIATES	4,791.67		7775
144	05/13/19	NOR09 NORTH JERSEY DISTRICT WATER	47,968.75		7775
145	05/13/19	ONE05 ONE CALL CONCEPTS, INC.	142.36		7775
146	05/13/19	POS01 POSTMASTER	1,100.00		7775
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	54,002.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	54,002.78	0.00
<b>CURRENT - WT CURRENT - WIRE TRANSFERS</b>					
190025	05/02/19	STA04 STATE OF NEW JERSEY	157.82		7768
190026	05/02/19	STA04 STATE OF NEW JERSEY	11,081.92		7768
190027	05/07/19	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,470,873.00		7772

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT      CURRENT - WIRE TRANSFERS      Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	3	0	2,482,112.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,482,112.74	0.00
PAYROLL AGY-WT      PAYROLL AGENCY-WIRE TRANSFERS					
900019	05/02/19	PUB08      PUBLIC EMPL RETIREMENT SYSTEM	16,873.52		7769
900020	05/02/19	PFR01      POLICE & FIREMEN'S RETIRE SYST	24,426.96		7769
900021	05/06/19	VAL03      VALIC / AIG RETIREMENT	300.00		7771
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	3	0	41,600.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	41,600.48	0.00
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	114	0	2,820,415.27	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	114	0	2,820,415.27	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	180.00	0.00	0.00	180.00
CURRENT FUND	9-01	2,670,189.47	0.00	0.00	2,670,189.47
WATER UTILITY OPERATING FUND	9-05	54,002.78	0.00	0.00	54,002.78
POOL OPERATING FUND	9-09	5,817.73	0.00	0.00	5,817.73
	Year Total:	2,730,009.98	0.00	0.00	2,730,009.98
GENERAL CAPITAL FUND	C-04	31,298.04	0.00	0.00	31,298.04
	G-01	732.69	0.00	0.00	732.69
GRANT FUNDS	G-02	267.31	0.00	0.00	267.31
	Year Total:	1,000.00	0.00	0.00	1,000.00
GENERAL TRUST FUND	T-03	300.00	0.00	0.00	300.00
PAYROLL AGENCY FUND	T-18	57,627.25	0.00	0.00	57,627.25
	Year Total:	57,927.25	0.00	0.00	57,927.25
Total of All Funds:		2,820,415.27	0.00	0.00	2,820,415.27