



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

Monday, June 10, 2019

RESOLUTION NO. 95-19

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	\$179,464.00
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$37,855.18
WATER OPERATING FUND	\$110,386.46
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$4,629.69
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$5,775.60
PAYROLL AGENCY	\$8,386.00
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 June 15, 2019.

APPROVED: Monday, June 10, 2019

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 05/29/19 to 06/10/19
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			
228	06/05/19	AXA01 AXA EQUITABLE - EQUI-VEST	7,526.00		7797
229	06/05/19	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		7797

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	8,086.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	8,086.00	0.00

1-CURRENT	Current Fund - Investors	Amount Paid	Ref Num
1120	06/10/19 ACC04 Access Contr.Syst.Lcksmth. LLC	123.00	7799
1121	06/10/19 AMA51 SYNCB/AMAZON	1,610.53	7799
1122	06/10/19 AMF02 Ameriflex	235.00	7799
1123	06/10/19 APR01 APRUZZESE, McDERMOTT, MASTRO	858.00	7799
1124	06/10/19 ARA10 ARAMARK REFRESHMENT SERVICES	295.25	7799
1125	06/10/19 ATH01 Athenia Mason Supply	192.94	7799
1126	06/10/19 ATL13 Atlantic Coast Fibers LLC	3,901.49	7799
1127	06/10/19 BOL08 BOLLINGER INSURANCE, INC.	1,650.00	7799
1128	06/10/19 COM14 COMCAST (FOR REC CENTER)	287.87	7799
1129	06/10/19 COM16 COMCAST - EMS	108.02	7799
1130	06/10/19 CRU02 CRUSOE COMMUNICATIONS INC.	796.50	7799
1131	06/10/19 DEL02 DELGEN PRESS	880.00	7799
1132	06/10/19 DEL07 DELATUSH SYSTEMS, INC.	1,283.40	7799
1133	06/10/19 DEN95 DENTATO, ADAM J.	50.66	7799
1134	06/10/19 ESS15 ESSEX CTY CHIEFS OF POLICE ASN	150.00	7799
1135	06/10/19 FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,131.00	7799
1136	06/10/19 FET01 FETTE FORD INC.	25.41	7799
1137	06/10/19 FLE02 FLEMINGTON DEPARTMENT STORE	674.05	7799
1138	06/10/19 FRA02 FRANKLIN LOWE & SON, INC.	2,059.39	7799
1139	06/10/19 GAN01 GANN LAW BOOKS	257.50	7799
1140	06/10/19 GLE34 GLEN RIDGE SR GOLDEN CIRCLE	113.15	7799
1141	06/10/19 GLE51 GLEN RIDGE PUBLIC LIBRARY	9,387.67	7799
1142	06/10/19 GLE51 GLEN RIDGE PUBLIC LIBRARY	14,400.60	7799
1143	06/10/19 GLE94 GLEN RIDGE MUNICIPAL COURT	52.13	7799
1144	06/10/19 HCE01 HC ELECTRICAL CONTRACTING, LLC	455.00	7799
1145	06/10/19 HOM02 HOME DEPOT USA, INC.	347.86	7799
1146	06/10/19 IDE05 Idemia	23,953.00	7799
1147	06/10/19 IND05 Indian Harbor Insurance Co.	1,825.32	7799
1148	06/10/19 KHR01 Khristianova, Khrystyna	340.00	7799
1149	06/10/19 KRB01 KRB PEST CONTROL CO. INC.	200.00	7799
1150	06/10/19 LAR01 LARACY ASSOCIATES	4,791.66	7799
1151	06/10/19 MOR09 MORRIS COUNTY FIRE & POLICE	300.00	7799
1152	06/10/19 NAT23 National Assoc Field Tr. Off	40.00	7799
1153	06/10/19 NET10 NETWORK BILLING SYSTEMS, LLC	22.17	7799
1154	06/10/19 NEW07 NJ STATE ASSN OF POLICE CHIEFS	190.00	7799
1155	06/10/19 NJA01 NJ ADVANCE MEDIA, LLC	344.54	7799
1156	06/10/19 NJT02 NJ TREE FOUNDATION INC	10,925.00	7799
1157	06/10/19 NOR18 Norcon Environmental LLC	500.00	7799
1158	06/10/19 OCO96 O'CONNOR DAVIES, LLP	21,000.00	7799
1159	06/10/19 OPE10 OperationsInc, LLC	1,350.00	7799
1160	06/10/19 PAL01 PALMER HEATING, LLC	1,035.05	7799

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			
		Continued			
1161	06/10/19	PET08 PETROLEUM TRADERS CORPORATION	9,081.22		7799
1162	06/10/19	PRO10 Professional Property Appr.Inc	9,012.50		7799
1163	06/10/19	PRU01 PRUDENTIAL INS. CO. OF AMERICA	361.79		7799
1164	06/10/19	RAM95 Ramamurthy,D & Joshi,R	5,115.72		7799
1165	06/10/19	REA02 READY REFRESH BY NESTLE	80.91		7799
1166	06/10/19	RED01 Redicare LLC	88.80		7799
1167	06/10/19	RIC05 RichView CONSULTING	1,797.52		7799
1168	06/10/19	ROB97 ROBERTSON, ELLEN DIANE	350.00		7799
1169	06/10/19	SIG02 SIGNS AND SAFETY DEVICES, LLC	66.95		7799
1170	06/10/19	SIG03 THE SIGN POST	60.00		7799
1171	06/10/19	STA12 STAPLES	1,392.58		7799
1172	06/10/19	SYN02 Synovia Solutions LLC	337.00		7799
1173	06/10/19	THE04 THE BREAKERS ON THE OCEAN	1,350.00		7799
1174	06/10/19	TLO01 TLO, LLC	50.00		7799
1175	06/10/19	TOM03 TOMAHAWK LAKE INC	660.00		7799
1176	06/10/19	TOW21 TOWNSHIP OF MONTCLAIR(W&S MGM)	18,042.97		7799
1177	06/10/19	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	2,000.00		7799
1178	06/10/19	TRE95 Trembulak,Esq.,Alan G. Trust	9,557.06		7799
1179	06/10/19	UNI11 UNION COUNTY POLICE ACADEMY	150.00		7799
1180	06/10/19	VER02 VERIZON WIRELESS (ps)	894.03		7799
1181	06/10/19	VER06 Verizon FIOS (For DPW)	225.28		7799
1182	06/10/19	VER16 Verizon	85.78		7799
1183	06/10/19	VIS09 VISION SERVICE PLAN - CT	403.04		7799
1184	06/10/19	WAR04 Warshauer Generator, LLC	504.63		7799
1185	06/10/19	WIL09 WILDLIFE CONSERVATION SOCIETY	1,124.00		7799
1186	06/10/19	WOR01 WORRALL COMMUNITY NEWSP	26.52		7799
1187	06/10/19	ZIC99 ZICHELLI, MICHAEL P.	502.54		7799

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	68	0	179,464.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	0	179,464.00	0.00

1-GENERAL CAP		General Capital - Investors			
132	06/10/19	NAT40 Nat'l Water Main Cleaning Co.	24,280.30		7800
133	06/10/19	PET06 PETRY ENGINEERING, LLC	5,930.00		7800
134	06/10/19	SUB02 SUBURBAN CONSULTING ENG., INC.	7,644.88		7800

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	37,855.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	37,855.18	0.00

1-GENERAL TRUST		General Trust - Investors			
117	06/05/19	TOP98 Topping, Colleen	500.00		7796
118	06/05/19	YEW99 Yewaisis, Elizabeth	500.00		7796
119	06/10/19	PHI05 Philip Ferinde	270.00		7802
120	06/10/19	SUB02 SUBURBAN CONSULTING ENG., INC.	4,505.60		7802

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:	4	0	5,775.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	5,775.60	0.00
1-POOL OP POOL OPERATING - INVESTORS					
132	06/10/19	AGL01 AGL WELDING SUPPLY	124.52		7803
133	06/10/19	DEE99 DEEP RUN AQUATICS SERVICES INC	3,360.00		7803
134	06/10/19	HOM02 HOME DEPOT USA, INC.	600.17		7803
135	06/10/19	SMS09 SMS SECURITY SYSTEMS, LLC	545.00		7803
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	4,629.69	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	4,629.69	0.00
1-WATER OP Water Operating - Investors					
148	06/10/19	LAR01 LARACY ASSOCIATES	4,791.67		7801
149	06/10/19	NOR09 NORTH JERSEY DISTRICT WATER	47,968.75		7801
150	06/10/19	ONE05 ONE CALL CONCEPTS, INC.	243.44		7801
151	06/10/19	TOW21 TOWNSHIP OF MONTCLAIR(W&S MGM)	57,382.60		7801
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	110,386.46	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	110,386.46	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
900023	06/05/19	VAL03 VALIC / AIG RETIREMENT	300.00		7798
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					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	86	0	346,496.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	86	0	346,496.93	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	8-01	35,400.60	0.00	0.00	35,400.60	
CURRENT FUND	9-01	144,063.40	0.00	0.00	144,063.40	
WATER UTILITY OPERATING FUND	9-05	110,386.46	0.00	0.00	110,386.46	
POOL OPERATING FUND	9-09	4,629.69	0.00	0.00	4,629.69	
	Year Total:	259,079.55	0.00	0.00	259,079.55	
GENERAL CAPITAL FUND	C-04	37,855.18	0.00	0.00	37,855.18	
GENERAL TRUST FUND	T-03	5,775.60	0.00	0.00	5,775.60	
PAYROLL AGENCY FUND	T-18	8,386.00	0.00	0.00	8,386.00	
	Year Total:	14,161.60	0.00	0.00	14,161.60	
Total of All Funds:		346,496.93	0.00	0.00	346,496.93	