



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

Monday, November 12, 2018

RESOLUTION NO. 145-18

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	\$259,937.02
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$168,692.68
WATER OPERATING FUND	\$5,805.01
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$7,270.94
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$40,204.00
PAYROLL AGENCY	\$7,562.00
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 Dates of November 15, 2018.

APPROVED: Monday, November 12, 2018

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/23/18 to 11/12/18
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					
116	11/05/18	AXA01 AXA EQUITABLE - EQUI-VEST	7,151.00		7614
117	11/05/18	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7614

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	7,362.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,362.00	0.00

1-CURRENT Current Fund - Investors					
220	10/31/18	RIC05 RichView CONSULTING	1,968.15		7613
221	11/12/18	71101 7-ELEVEN 34211B	112.06		7620
222	11/12/18	AKE01 A & K EQUIPMENT COMPANY, INC.	1,293.61		7620
223	11/12/18	ALL14 Alliance Bus Group, Inc.	496.93		7620
224	11/12/18	AMA51 SYNCB/AMAZON	14.49		7620
225	11/12/18	AMF02 Ameriflex	60.00		7620
226	11/12/18	APR01 APRUZZESE, McDERMOTT, MASTRO	3,588.00		7620
227	11/12/18	ARA10 ARAMARK REFRESHMENT SERVICES	1,062.99		7620
228	11/12/18	ATH01 Athenia Mason Supply	57.53		7620
229	11/12/18	ATL13 Atlantic Coast Fibers LLC	3,051.60		7620
230	11/12/18	BUD01 BUDGET PRINT CENTER	206.50		7620
231	11/12/18	CER01 Certified Speedometer Ser.Inc.	205.00		7620
232	11/12/18	COM04 COMCAST (FOR 825 BLFD AVE)	144.85		7620
233	11/12/18	COM11 COMCAST (ETHERNET DEDICATED)	1,013.60		7620
234	11/12/18	COM14 COMCAST (FOR REC CENTER)	285.83		7620
235	11/12/18	COM16 COMCAST - EMS	105.89		7620
236	11/12/18	CON03 CONNOLLY & HICKEY HIST. ARCHS.	2,310.00		7620
237	11/12/18	DEL10 DE LAGE LANDEN (boro)	305.00		7620
238	11/12/18	FBA01 F BASSO JR RUBBISH REMOVAL,INC	9,131.00		7620
239	11/12/18	FET01 FETTE FORD INC.	429.26		7620
240	11/12/18	FRA01 FRANKIE'S FINISH LINE CAR WASH	25.00		7620
241	11/12/18	GEN03 GENERAL PARTS GROUP, LLC	820.06		7620
242	11/12/18	GEN05 GENERAL PLUMBING SUPPLY, INC.	273.55		7620
243	11/12/18	GEN07 Genova Burns, LLC	5,083.00		7620
244	11/12/18	GEN13 GENCARELLI BAKERY	49.95		7620
245	11/12/18	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	90.00		7620
246	11/12/18	H2M01 H2M ASSOCIATES, INC.	147.00		7620
247	11/12/18	HOM02 HOME DEPOT USA, INC.	42.67		7620
248	11/12/18	IND05 Indian Harbor Insurance Co.	7,614.69		7620
249	11/12/18	JES01 JESCO, INC.	428.40		7620
250	11/12/18	KHR01 Khristianova,Khrystyna	425.00		7620
251	11/12/18	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	2,984.02		7620
252	11/12/18	LAR01 LARACY ASSOCIATES	4,791.66		7620
253	11/12/18	LAW30 LAWSOFT, INC.	2,000.00		7620
254	11/12/18	LEH01 LEHIGH OUTFITTERS, LLC	108.89		7620
255	11/12/18	LEV02 Levitt's LLC	779.85		7620
256	11/12/18	LIN05 Lindabury,McCormick,Estabrook	17,786.52		7620
257	11/12/18	MIL03 Millennium Packaging Inc.	3,255.00		7620
258	11/12/18	MOB02 MOBILE TECTRONICS, INC.	762.60		7620
259	11/12/18	MUN03 MUNICODE	650.00		7620
260	11/12/18	NA009 NATURES CHOICE CORP.	375.00		7620

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT					
		Current Fund - Investors	Continued		
261	11/12/18	NEW02 NJ STATE LEAGUE MUNICIPALITIES	35.00		7620
262	11/12/18	NJS08 NJSACOP	430.00		7620
263	11/12/18	NJT01 NJ TRANSIT RAIL OPERATIONS	100.00		7620
264	11/12/18	NOR18 Norcon Environmental LLC	500.00		7620
265	11/12/18	PRO23 PRO-TOOLS / SNAP-ON TOOLS	136.00		7620
266	11/12/18	PRU01 PRUDENTIAL INS. CO. OF AMERICA	579.02		7620
267	11/12/18	REA02 READY REFRESH BY NESTLE	148.54		7620
268	11/12/18	RFI01 RFI SMALL ENGINE, INC.	108.45		7620
269	11/12/18	RIC05 RichView CONSULTING	1,277.12		7620
270	11/12/18	ROB97 ROBERTSON, ELLEN DIANE	390.00		7620
271	11/12/18	SAF03 SAFETY NJ	40.00		7620
272	11/12/18	SAN02 SAN'S CONSTRUCTION CO, INC.	2,400.00		7620
273	11/12/18	SIG02 SIGNS AND SAFETY DEVICES, LLC	3,165.50		7620
274	11/12/18	SMI04 SMITH BORING & PARTS CO., INC.	32.40		7620
275	11/12/18	STU01 STUDIO 042	285.00		7620
276	11/12/18	SUN03 Sunshine Restoration, LLC	1,800.00		7620
277	11/12/18	TEL02 Te'lVue CORPORATION	750.00		7620
278	11/12/18	TRE06 TREASURER, STATE OF NJ, DC&F	325.00		7620
279	11/12/18	TRE07 TREASURER, NJDCA (DCA FEES)	3,178.00		7620
280	11/12/18	TRE98 TREMBULAK, ESQ., ALAN G.	750.00		7620
281	11/12/18	VER02 VERIZON WIRELESS (ps)	1,291.37		7620
282	11/12/18	VER12 VERIZON WIRELESS	1,023.79		7620
283	11/12/18	VIS09 VISION SERVICE PLAN - CT	393.88		7620
284	11/12/18	VIT02 VITAL COMMUNICATIONS, INC.	855.05		7620
285	11/12/18	WES01 WEST ESSEX BUILDING SUPPLY	480.00		7620
286	11/12/18	WOR01 WORRALL COMMUNITY NEWSP	62.76		7620
287	11/12/18	ZIC99 ZICHELLI, MICHAEL P.	422.01		7620

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	0	95,294.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	0	95,294.04	0.00

1-GENERAL CAP					
		General Capital - Investors			
102	11/12/18	CAM09 CAMPBELL FOUNDRY COMPANY	2,258.68		7617
103	11/12/18	DIT01 DITCHMAN FLEMINGTON FORD L/M	37,142.50		7617
104	11/12/18	MAR04 Marina Plumbing, Heat, Cool	14,950.00		7617
105	11/12/18	SUB02 SUBURBAN CONSULTING ENG., INC.	8,753.90		7617
106	11/12/18	TEL03 Tele-Measurements, Inc.	18,988.10		7617
107	11/12/18	DLS01 DLS Contracting, Inc.	86,599.50		7621

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	168,692.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	168,692.68	0.00

1-GENERAL TRUST					
		General Trust - Investors			
103	11/12/18	GRA02 GRAND RENTAL STATION	204.00		7616
104	11/12/18	DLS01 DLS Contracting, Inc.	40,000.00		7622

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	40,204.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	40,204.00	0.00
1-POOL OP POOL OPERATING - INVESTORS					
104	11/12/18	ABC98 ABCS POOL SERVICE, INC.	7,009.75		7619
105	11/12/18	AGL01 AGL WELDING SUPPLY	40.50		7619
106	11/12/18	COM13 COMCAST (FOR THE POOL)	220.69		7619
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	7,270.94	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	7,270.94	0.00
1-WATER OP Water Operating - Investors					
104	11/12/18	ALL99 ALLIN, THOMAS	19.99		7618
105	11/12/18	EXT01 Extra Duty Solutions	210.60		7618
106	11/12/18	LAR01 LARACY ASSOCIATES	4,791.67		7618
107	11/12/18	ONE05 ONE CALL CONCEPTS, INC.	83.75		7618
108	11/12/18	WAT08 WATER WORKS SUPPLY CO.	699.00		7618
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	5,805.01	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	5,805.01	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
180061	10/26/18	POS10 Postage-by-phone Pitney Bowes	1,500.00		7611
180062	10/29/18	PAS09 PASSAIC VALLEY SEWERAGE COMM.	163,142.98		7612
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	164,642.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	164,642.98	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
800041	11/05/18	VAL03 VALIC / AIG RETIREMENT	200.00		7615
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	200.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	200.00	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	89	0	489,471.65	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	89	0	489,471.65	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	8-01	259,937.02	0.00	0.00	259,937.02	
WATER UTILITY OPERATING FUND	8-05	5,805.01	0.00	0.00	5,805.01	
POOL OPERATING FUND	8-09	<u>7,270.94</u>	<u>0.00</u>	<u>0.00</u>	<u>7,270.94</u>	
Year Total:		273,012.97	0.00	0.00	273,012.97	
GENERAL CAPITAL FUND	C-04	168,692.68	0.00	0.00	168,692.68	
GENERAL TRUST FUND	T-03	40,204.00	0.00	0.00	40,204.00	
PAYROLL AGENCY FUND	T-18	<u>7,562.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,562.00</u>	
Year Total:		47,766.00	0.00	0.00	47,766.00	
Total of All Funds:		<u>489,471.65</u>	<u>0.00</u>	<u>0.00</u>	<u>489,471.65</u>	