



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

Monday, November 26, 2018

RESOLUTION NO. 152-18

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	\$4,810,821.57
FEDERAL & STATE GRANT FUND	\$801.40
GENERAL CAPITAL FUND	\$4,378.80
WATER OPERATING FUND	\$15,153.61
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$2,932.19
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$5,039.43
PAYROLL AGENCY	\$46,095.57
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 December 1, 2018.

APPROVED: Monday, November 26, 2018

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/13/18 to 11/26/18
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					
118	11/13/18	AXA01 AXA EQUITABLE - EQUI-VEST	7,151.00		7632
119	11/13/18	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7632

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					
288	11/13/18	ESS07 ESSEX COUNTY DEPT. OF PARKS	3,443.00		7624
289	11/13/18	PUB02 PSE & G (MUNICIPAL #MOOG01)	50,465.79		7630
290	11/26/18	AKE01 A & K EQUIPMENT COMPANY, INC.	129.68		7637
291	11/26/18	AMA51 SYNCB/AMAZON	0.00	11/26/18 VOID	0
292	11/26/18	AMA51 SYNCB/AMAZON	1,786.29		7637
293	11/26/18	ANI02 Anirbas, LLC	1,000.00		7637
294	11/26/18	ARA10 ARAMARK REFRESHMENT SERVICES	90.34		7637
295	11/26/18	BAR99 BARTLETT, WILLIAM R.	60.00		7637
296	11/26/18	CEM01 CEMCO	614.29		7637
297	11/26/18	CLE04 Clean Mat Services, LLC	60.00		7637
298	11/26/18	COM04 COMCAST (FOR 825 BLFD AVE)	18.19		7637
299	11/26/18	COM14 COMCAST (FOR REC CENTER)	285.83		7637
300	11/26/18	COM15 Comcast-Hurrell Field	159.88		7637
301	11/26/18	CRU02 CRUSOE COMMUNICATIONS INC.	787.35		7637
302	11/26/18	DEL10 DE LAGE LANDEN (boro)	305.00		7637
303	11/26/18	DON01 DON ZICHELLI CARPENTRY LLC	4,200.00		7637
304	11/26/18	ELI01 Elizabeth C. McKenzie,P.P,P.A	1,876.50		7637
305	11/26/18	FET01 FETTE FORD INC.	40.66		7637
306	11/26/18	GEN03 GENERAL PARTS GROUP, LLC	493.32		7637
307	11/26/18	GEN07 Genova Burns, LLC	1,595.05		7637
308	11/26/18	GLE08 GLEN RIDGE VOL AMB SQUAD	12,000.00		7637
309	11/26/18	H2M01 H2M ASSOCIATES, INC.	2,865.00		7637
310	11/26/18	HOM02 HOME DEPOT USA, INC.	286.22		7637
311	11/26/18	JOH02 JOHNNY ON THE SPOT, INC.	100.80		7637
312	11/26/18	JUS09 JUST SANDWICHES	57.00		7637
313	11/26/18	KRB01 KRB PEST CONTROL CO.	1,145.10		7637
314	11/26/18	LEE10 LEE ZAR SPORTING GOODS	378.00		7637
315	11/26/18	MAR09 MARTIN O'BOYLE LANDSCAPING INC	375.00		7637
316	11/26/18	MOB02 MOBILE TECTRONICS, INC.	1,014.50		7637
317	11/26/18	MOR02 MORTON SALT, INC.	9,809.90		7637
318	11/26/18	NET10 NETWORK BILLING SYSTEMS, LLC	744.92		7637
319	11/26/18	NJA01 NJ ADVANCE MEDIA, LLC	450.64		7637
320	11/26/18	PCM01 PCMG, Inc.	1,339.80		7637
321	11/26/18	PHO02 Phoenix Advisors, LLC	950.00		7637
322	11/26/18	PRI11 PRIMEPOINT, LLC	1,969.70		7637
323	11/26/18	REA02 READY REFRESH BY NESTLE	129.39		7637
324	11/26/18	RED01 Redicare LLC	69.90		7637
325	11/26/18	RFI01 RFI SMALL ENGINE, INC.	532.01		7637
326	11/26/18	RID04 RIDGEWOOD AVENUE SCHOOL	801.40		7637
327	11/26/18	SMS09 SMS SECURITY SYSTEMS, LLC	820.00		7637
328	11/26/18	STA12 STAPLES	530.34		7637

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
329	11/26/18	SUB05 SUBURBAN DISPOSAL, INC.	35,816.67		7637
330	11/26/18	SYN02 Synovia Solutions	337.00		7637
331	11/26/18	TLO01 TLO, LLC	4.26		7637
332	11/26/18	TRI08 TRIUS, INC.	1,407.70		7637
333	11/26/18	TRU06 Tru Stor, LLC	707.01		7637
334	11/26/18	TUR04 TURN OUT UNIFORMS INC.	4,780.38		7637
335	11/26/18	VAL05 Value Added Voice Solutions	6,422.00		7637
336	11/26/18	VER01 VERIZON	19.16		7637
337	11/26/18	VER02 VERIZON WIRELESS (ps)	360.09		7637
338	11/26/18	VER03 VERIZON	96.79		7637
339	11/26/18	VER06 Verizon FIOS (For DPW)	200.34		7637
340	11/26/18	WHI04 WHITEMARSH CORPORATION	85.58		7637
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	52	1	154,017.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	52	1	154,017.77	0.00
1-GENERAL CAP General Capital - Investors					
108	11/21/18	SUB02 SUBURBAN CONSULTING ENG., INC.	4,378.80		7634
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,378.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,378.80	0.00
1-GENERAL TRUST General Trust - Investors					
105	11/13/18	TW01 TW as CUST FOR EBURY FUND 1 NJ	1,300.00		7628
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,300.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,300.00	0.00
1-POOL OP POOL OPERATING - INVESTORS					
107	11/13/18	DEE99 DEEP RUN AQUATICS	350.20		7623
108	11/13/18	PUB02 PSE & G (MUNICIPAL #MOOG01)	1,958.67		7631
109	11/26/18	COM13 COMCAST (FOR THE POOL)	220.69		7635
110	11/26/18	KRB01 KRB PEST CONTROL CO.	402.63		7635
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,932.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,932.19	0.00
1-TTL TTL - investors					
100	11/13/18	TW01 TW as CUST FOR EBURY FUND 1 NJ	3,739.43		7629

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-TTL					
TTL - investors		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,739.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>3,739.43</u>	<u>0.00</u>
1-WATER OP					
Water Operating - Investors					
109	11/26/18	HOM02 HOME DEPOT USA, INC.	459.00		7636
110	11/26/18	MGL01 MGL PRINTING SOLUTIONS	598.50		7636
111	11/26/18	MON01 MONTCLAIR WATER BUREAU	13,424.40		7636
112	11/26/18	POL01 Pollardwater	671.71		7636
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	15,153.61	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>4</u>	<u>0</u>	<u>15,153.61</u>	<u>0.00</u>
CURRENT - WT					
CURRENT - WIRE TRANSFERS					
180063	11/14/18	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,470,873.00		7626
180064	11/15/18	NJD01 NJDP+B SNJ HEALTH BENE PRG	74,451.75		7627
180065	11/15/18	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,112,280.45		7627
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	4,657,605.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>4,657,605.20</u>	<u>0.00</u>
PAYROLL AGY-WT					
PAYROLL AGENCY-WIRE TRANSFERS					
800042	11/13/18	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	18,083.51		7625
800043	11/13/18	PFR01 POLICE & FIREMEN'S RETIRE SYST	20,350.06		7625
800044	11/13/18	VAL03 VALIC / AIG RETIREMENT	300.00		7633
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	38,733.57	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>38,733.57</u>	<u>0.00</u>
Report Totals					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	71	1	4,885,222.57	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>71</u>	<u>1</u>	<u>4,885,222.57</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	4,810,821.57	0.00	0.00	4,810,821.57
WATER UTILITY OPERATING FUND	8-05	15,153.61	0.00	0.00	15,153.61
POOL OPERATING FUND	8-09	<u>2,932.19</u>	<u>0.00</u>	<u>0.00</u>	<u>2,932.19</u>
Year Total:		4,828,907.37	0.00	0.00	4,828,907.37
GENERAL CAPITAL FUND	C-04	4,378.80	0.00	0.00	4,378.80
GRANT FUNDS	G-02	801.40	0.00	0.00	801.40
GENERAL TRUST FUND	T-03	5,039.43	0.00	0.00	5,039.43
PAYROLL AGENCY FUND	T-18	<u>46,095.57</u>	<u>0.00</u>	<u>0.00</u>	<u>46,095.57</u>
Year Total:		51,135.00	0.00	0.00	51,135.00
Total Of All Funds:		<u><u>4,885,222.57</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,885,222.57</u></u>