



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

Monday, December 17, 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	\$2,658,840.79
FEDERAL & STATE GRANT FUND	\$1,865.97
GENERAL CAPITAL FUND	\$62,695.50
WATER OPERATING FUND	\$19,110.34
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$99.00
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$0.00
PAYROLL AGENCY	\$51,006.86
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$299.00

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 15, 2018 and January 1, 2019

APPROVED: Monday, December 17, 2018

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/27/18 to 12/17/18
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					
120	11/28/18	AMF01 AMERIFLEX	304.18		7638
121	11/28/18	AXA01 AXA EQUITABLE - EQUI-VEST	114.54		7638
122	11/28/18	COL01 COLONIAL INSURANCE	1,130.42		7638
123	11/28/18	COM99 COMM WORKERS OF AMERICA	748.52		7638
124	11/28/18	GLE22 GLEN RIDGE PBA	1,845.88		7638
125	11/28/18	MAN01 ManhattanLife	216.30		7638
126	11/28/18	MET01 MET LIFE	83.70		7638
127	11/28/18	NEW18 NEW YORK LIFE	527.66		7638
128	11/28/18	POL99 POLICE & FIREMAN'S INS. ASSOC	1,366.30		7638
129	11/28/18	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	252.00		7639
130	11/28/18	PRU02 PRUDENTIAL RETIREMENT	397.38		7640
131	12/03/18	AXA01 AXA EQUITABLE - EQUI-VEST	7,151.00		7642
132	12/03/18	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7642

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	14,348.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	14,348.88	0.00

1-ANIMAL Animal Control - Investors					
100	12/17/18	MGL01 MGL PRINTING SOLUTIONS	299.00		7649

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	299.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	299.00	0.00

1-CURRENT Current Fund - Investors					
341	11/28/18	PRU02 PRUDENTIAL RETIREMENT	292.63		7641
342	12/17/18	AKE01 A & K EQUIPMENT COMPANY, INC.	935.43		7650
343	12/17/18	AMA51 SYNCB/AMAZON	564.70		7650
344	12/17/18	AMF02 Ameriflex	60.00		7650
345	12/17/18	APR01 APRUZZESE, McDERMOTT, MASTRO	2,789.50		7650
346	12/17/18	ARA10 ARAMARK REFRESHMENT SERVICES	416.11		7650
347	12/17/18	ARB04 Arborist Services byDujets,Inc	3,725.00		7650
348	12/17/18	ATL13 Atlantic Coast Fibers LLC	2,707.21		7650
349	12/17/18	BEL04 BELL'S SECURITY SALES, INC.	72.60		7650
350	12/17/18	CER05 CERTIFIED LABORATORIES DIV.	411.00		7650
351	12/17/18	COM04 COMCAST (FOR 825 BLFD AVE)	144.85		7650
352	12/17/18	COM11 COMCAST (ETHERNET DEDICATED)	1,013.60		7650
353	12/17/18	COM15 Comcast-Hurrell Field	159.88		7650
354	12/17/18	COM16 COMCAST - EMS	105.89		7650
355	12/17/18	CRU02 CRUSOE COMMUNICATIONS INC.	643.80		7650
356	12/17/18	DEL02 DELGEN PRESS	315.00		7650
357	12/17/18	DIG99 DIGITAL ALLY INC	245.00		7650
358	12/17/18	FBA01 F BASSO JR RUBBISH REMOVAL,INC	9,131.00		7650
359	12/17/18	FEL01 FELDMAN BROS ELEC SUPPLY COMP	301.35		7650
360	12/17/18	FLE02 FLEMINGTON DEPARTMENT STORE	4,427.89		7650
361	12/17/18	FRA01 FRANKIE'S FINISH LINE CAR WASH	20.00		7650

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1-CURRENT		Current Fund - Investors		
		Continued		
362	12/17/18	FRA02 FRANKLIN LOWE & SON, INC.	751.88	7650
363	12/17/18	GEN03 GENERAL PARTS GROUP, LLC	733.97	7650
364	12/17/18	GEN13 GENCARELLI BAKERY	13.50	7650
365	12/17/18	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	185.00	7650
366	12/17/18	GLE51 GLEN RIDGE PUBLIC LIBRARY	7,996.00	7650
367	12/17/18	GLE94 GLEN RIDGE MUNICIPAL COURT	120.07	7650
368	12/17/18	GLO01 GLOBAL EQUIPMENT COMPANY, INC.	1,346.15	7650
369	12/17/18	H2M01 H2M ASSOCIATES, INC.	11,776.00	7650
370	12/17/18	HOM02 HOME DEPOT USA, INC.	266.74	7650
371	12/17/18	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,964.84	7650
372	12/17/18	JOH02 JOHNNY ON THE SPOT, INC.	100.80	7650
373	12/17/18	JOH12 John Espy Monuments	920.00	7650
374	12/17/18	KHR01 Khristianova,Khrystyna	255.00	7650
375	12/17/18	LAR01 LARACY ASSOCIATES	4,791.66	7650
376	12/17/18	MAR09 MARTIN O'BOYLE LANDSCAPING INC	2,327.72	7650
377	12/17/18	MCM99 MC MAHON, NANCY	1,865.97	7650
378	12/17/18	MUN03 MUNICODE	275.00	7650
379	12/17/18	NAT09 NATURES CHOICE CORP.	375.00	7650
380	12/17/18	NET10 NETWORK BILLING SYSTEMS, LLC	730.61	7650
381	12/17/18	NOR18 Norcon Environmental LLC	500.00	7650
382	12/17/18	PAL01 PALMER HEATING, LLC	1,126.25	7650
383	12/17/18	PCM01 PCMG, Inc.	1,339.80	7650
384	12/17/18	PET08 PETROLEUM TRADERS CORPORATION	8,413.82	7650
385	12/17/18	PIT01 PITNEY BOWES	613.29	7650
386	12/17/18	PRI11 PRIMEPOINT, LLC	2,228.00	7650
387	12/17/18	PRO17 PROGRESSIVE HYDRAULICS, INC.	127.27	7650
388	12/17/18	PRU01 PRUDENTIAL INS. CO. OF AMERICA	361.79	7650
389	12/17/18	RAS99 RASZETNIK, CHARLES D.	750.87	7650
390	12/17/18	RIC05 RichView CONSULTING	2,107.90	7650
391	12/17/18	ROB97 ROBERTSON, ELLEN DIANE	325.00	7650
392	12/17/18	ROC08 RockNRoddesigns	540.00	7650
393	12/17/18	SCO08 SCOLAS FLOORSHINE IND., LLC	2,213.28	7650
394	12/17/18	SIG02 SIGNS AND SAFETY DEVICES, LLC	550.80	7650
395	12/17/18	SMS09 SMS SECURITY SYSTEMS, LLC	298.55	7650
396	12/17/18	STA12 STAPLES	1,557.67	7650
397	12/17/18	STR04 STRAIGHT EDGE STRIPING, LLC	2,600.00	7650
398	12/17/18	STU01 STUDIO 042	305.00	7650
399	12/17/18	TEC04 Teco Electric Company	3,965.00	7650
400	12/17/18	TOW16 TOWNSHIP OF BLOOMFIELD	2,000.00	7650
401	12/17/18	TRU01 TRUGREEN CHEMLAWN	1,008.00	7650
402	12/17/18	TRU06 Tru Stor, LLC	1,312.51	7650
403	12/17/18	TUR03 TURFSMITH, LLC	9,032.38	7650
404	12/17/18	VER01 VERIZON	33.50	7650
405	12/17/18	VER06 Verizon FIOS (For DPW)	199.77	7650
406	12/17/18	VER12 VERIZON WIRELESS	1,018.13	7650
407	12/17/18	VER14 VERRY, MA, CPM; CHIEF ROBERT A	50.00	7650
408	12/17/18	VER15 Verona Bagels & Deli, LLC	98.99	7650
409	12/17/18	VIS09 VISION SERVICE PLAN - CT	403.04	7650
410	12/17/18	WAS10 WASTE MANAGEMENT	213.45	7650
411	12/17/18	WIN03 windstream Services, LLC	1,310.19	7650
412	12/17/18	WOR01 WORRALL COMMUNITY NEWSP	79.20	7650
413	12/17/18	ZIC99 ZICHELLI, MICHAEL P.	325.14	7650

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	73	0	115,286.94	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	73	0	115,286.94	0.00
1-GENERAL CAP General Capital - Investors					
109	12/17/18	CON03 CONNOLLY & HICKEY HIST. ARCHS.	3,262.50		7648
110	12/17/18	GAB01 GABRIELE CONSTRUCTION	5,400.00		7648
111	12/17/18	NAT24 National Metering Ser. Inc.	11,550.00		7648
112	12/17/18	PLA05 Plant Detectives	13,194.00		7648
113	12/17/18	WIN09 WINNER FORD OF CHERRY HILL	29,289.00		7648
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	62,695.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	62,695.50	0.00
1-POOL OP POOL OPERATING - INVESTORS					
111	12/17/18	SEA01 SEA BOX, INC.	99.00		7646
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	99.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	99.00	0.00
1-WATER OP Water Operating - Investors					
113	12/17/18	LAR01 LARACY ASSOCIATES	4,791.67		7647
114	12/17/18	MGL01 MGL PRINTING SOLUTIONS	792.50		7647
115	12/17/18	MON01 MONTCLAIR WATER BUREAU	10,494.00		7647
116	12/17/18	ONE05 ONE CALL CONCEPTS, INC.	140.00		7647
117	12/17/18	POS01 POSTMASTER	1,100.00		7647
118	12/17/18	STA07 STATE OF NJ DIV OF TAXATION	742.77		7647
119	12/17/18	VIS01 VISUAL COMPUTER SOLUTIONS, INC	1,049.40		7647
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	19,110.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	19,110.34	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
180066	12/04/18	NJD01 NJDP+B SNJ HEALTH BENE PRG	74,546.82		7644
180067	12/12/18	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,470,873.00		7645
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,545,419.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,545,419.82	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
800045	12/03/18	VAL03 VALIC / AIG RETIREMENT	300.00		7643
800046	12/12/18	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	15,392.99		7651
800047	12/12/18	PFR01 POLICE & FIREMEN'S RETIRE SYST	20,964.99		7651

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		3	0	36,657.98 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		3	0	36,657.98 0.00
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Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		105	0	2,793,917.46 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		105	0	2,793,917.46 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	2,658,840.79	0.00	0.00	2,658,840.79
WATER UTILITY OPERATING FUND	8-05	19,110.34	0.00	0.00	19,110.34
POOL OPERATING FUND	8-09	99.00	0.00	0.00	99.00
Year Total:		2,678,050.13	0.00	0.00	2,678,050.13
GENERAL CAPITAL FUND	C-04	62,695.50	0.00	0.00	62,695.50
GRANT FUNDS	G-02	1,865.97	0.00	0.00	1,865.97
ANIMAL CONTROL/DOG LICENSE FND	T-12	299.00	0.00	0.00	299.00
PAYROLL AGENCY FUND	T-18	51,006.86	0.00	0.00	51,006.86
Year Total:		51,305.86	0.00	0.00	51,305.86
Total of All Funds:		2,793,917.46	0.00	0.00	2,793,917.46