



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

Monday, December 31, 2018

RESOLUTION NO. 161-18

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	\$130,448.60
FEDERAL & STATE GRANT FUND	\$240.00
GENERAL CAPITAL FUND	\$2,555.00
WATER OPERATING FUND	\$294.00
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$220.69
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$0.00
PAYROLL AGENCY	\$16,541.59
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$231.75

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 January 1, 2019.

APPROVED: Monday, December 31, 2018

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 12/18/18 to 12/31/18
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					
133	12/19/18	AXA01 AXA EQUITABLE - EQUI-VEST	7,151.00		7652
134	12/19/18	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7652
135	12/20/18	AFL01 AFLAC NEW YORK	946.98		7656
136	12/26/18	AFL01 AFLAC NEW YORK	946.98		7658
137	12/26/18	AMF01 AMERIFLEX	304.18		7658
138	12/26/18	AXA01 AXA EQUITABLE - EQUI-VEST	114.54		7658
139	12/26/18	COL01 COLONIAL INSURANCE	1,130.42		7658
140	12/26/18	COM99 COMM WORKERS OF AMERICA	742.54		7658
141	12/26/18	GLE22 GLEN RIDGE PBA	1,845.88		7658
142	12/26/18	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	252.00		7658
143	12/26/18	MAN01 ManhattanLife	216.30		7658
144	12/26/18	MET01 MET LIFE	83.70		7658
145	12/26/18	NEW18 NEW YORK LIFE	527.66		7658
146	12/26/18	POL99 POLICE & FIREMAN'S INS. ASSOC	1,366.30		7658
147	12/26/18	PRU02 PRUDENTIAL RETIREMENT	402.11		7658

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	16,241.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	16,241.59	0.00

1-ANIMAL Animal Control - Investors					
101	12/31/18	BUD01 BUDGET PRINT CENTER	231.75		7665

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	231.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	231.75	0.00

1-CURRENT Current Fund - Investors					
414	12/20/18	PUB14 PUBLIC ALLIANCE INSURANCE	500.00		7654
415	12/20/18	MEY01 MEYNER AND LANDIS LLP	31,460.12		7655
416	12/26/18	PRU02 PRUDENTIAL RETIREMENT	297.59		7659
417	12/31/18	ACC04 Access Contr.Syst.Lcksmth. LLC	20.00		7660
418	12/31/18	AMA51 SYNCB/AMAZON	1,072.14		7660
419	12/31/18	APR01 APRUZZESE, McDERMOTT, MASTRO	13,088.94		7660
420	12/31/18	ARA10 ARAMARK REFRESHMENT SERVICES	66.93		7660
421	12/31/18	CLE04 Clean Mat Services, LLC	60.00		7660
422	12/31/18	COM09 COMCAST (825 Blmfd Video Spc)	41.43		7660
423	12/31/18	COM11 COMCAST (ETHERNET DEDICATED)	1,013.60		7660
424	12/31/18	COM14 COMCAST (FOR REC CENTER)	285.83		7660
425	12/31/18	CON15 CONNELL CONSULTING LLC	299.00		7660
426	12/31/18	DEL02 DELGEN PRESS	305.00		7660
427	12/31/18	DEL07 DELATUSH SYSTEMS, INC.	243.75		7660
428	12/31/18	DRA98 DRAEGER INC	240.00		7660
429	12/31/18	EXT01 Extra Duty Solutions	280.80		7660
430	12/31/18	FET01 FETTE FORD INC.	4,257.51		7660
431	12/31/18	FRA01 FRANKIE'S FINISH LINE CAR WASH	250.00		7660
432	12/31/18	GEN03 GENERAL PARTS GROUP, LLC	1,178.02		7660

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			
		Continued			
433	12/31/18	GRE05 GREEN VALLEY LANDSCAPE DESIGN	6,490.00		7660
434	12/31/18	GRO02 GROUNDVIEW LLC	11,141.00		7660
435	12/31/18	HOM02 HOME DEPOT USA, INC.	16.61		7660
436	12/31/18	MEG01 MEGGITT TRAINING SYSTEMS, INC.	2,500.00		7660
437	12/31/18	MOB02 MOBILE TECTRONICS, INC.	1,491.50		7660
438	12/31/18	MOU02 Mountainside Medical Equip Inc	500.00		7660
439	12/31/18	NEW07 NJ STATE ASSN OF POLICE CHIEFS	299.00		7660
440	12/31/18	NJS08 NJSACOP	180.00		7660
441	12/31/18	NJT02 NJ TREE FOUNDATION INC	7,980.00		7660
442	12/31/18	NOR18 Norcon Environmental LLC	500.00		7660
443	12/31/18	RAT99 RATTLEY, III; LAWRENCE H.	110.00		7660
444	12/31/18	REA02 READY REFRESH BY NESTLE	105.95		7660
445	12/31/18	RIC06 RICOH USA, INC.	1,472.28		7660
446	12/31/18	ROB97 ROBERTSON, ELLEN DIANE	260.00		7660
447	12/31/18	SIR09 SIRCHIE FINGERPRINT LABORATO'S	348.98		7660
448	12/31/18	STA12 STAPLES	1,242.19		7660
449	12/31/18	SUB05 SUBURBAN DISPOSAL, INC.	35,816.67		7660
450	12/31/18	TAB09 TAB MICROFILM SERVICES, INC.	30.00		7660
451	12/31/18	TLO01 TLO, LLC	25.00		7660
452	12/31/18	TUR04 TURN OUT UNIFORMS INC.	846.74		7660
453	12/31/18	VER02 VERIZON WIRELESS (ps)	1,386.12		7660
454	12/31/18	VER03 VERIZON	99.99		7660
455	12/31/18	VER12 VERIZON WIRELESS	1,023.28		7660
456	12/31/18	VOS01 VOSS SIGNS, LLC	307.50		7660
457	12/31/18		0.00	12/31/18 VOID	0 (Reason: PRINTING ERROR)
458	12/31/18		0.00	12/31/18 VOID	0 (Reason: PRINTING ERROR)
459	12/31/18		0.00	12/31/18 VOID	0 (Reason: PRINTING ERROR)
460	12/31/18		0.00	12/31/18 VOID	0 (Reason: PRINTING ERROR)
461	12/31/18		0.00	12/31/18 VOID	0 (Reason: PRINTING ERROR)
462	12/31/18	WEL03 WELDON QUARRY CO., LLC	141.27		7661
463	12/31/18	WIN03 Windstream Services, LLC	963.86		7661
464	12/31/18	WIN09 WINNER FORD OF CHERRY HILL	450.00		7661

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	5	130,688.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	46	5	130,688.60	0.00

1-GENERAL CAP	General Capital - Investors			
114	12/31/18	SUB02 SUBURBAN CONSULTING ENG., INC.	2,555.00	7662

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,555.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,555.00	0.00

1-POOL OP	POOL OPERATING - INVESTORS			
112	12/31/18	COM13 COMCAST (FOR THE POOL)	220.69	7664

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP POOL OPERATING - INVESTORS Continued					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	220.69	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	220.69	0.00
1-WATER OP Water Operating - Investors					
120	12/31/18	RIC06 RICOH USA, INC.	294.00		7663
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	294.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	294.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
800048	12/19/18	VAL03 VALIC / AIG RETIREMENT	300.00		7653
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					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 66	5	150,531.63	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 66	5	150,531.63	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	8-01	130,448.60	0.00	0.00	130,448.60	
WATER UTILITY OPERATING FUND	8-05	294.00	0.00	0.00	294.00	
POOL OPERATING FUND	8-09	<u>220.69</u>	<u>0.00</u>	<u>0.00</u>	<u>220.69</u>	
	Year Total:	130,963.29	0.00	0.00	130,963.29	
GENERAL CAPITAL FUND	C-04	2,555.00	0.00	0.00	2,555.00	
GRANT FUNDS	G-02	240.00	0.00	0.00	240.00	
ANIMAL CONTROL/DOG LICENSE FND	T-12	231.75	0.00	0.00	231.75	
PAYROLL AGENCY FUND	T-18	<u>16,541.59</u>	<u>0.00</u>	<u>0.00</u>	<u>16,541.59</u>	
	Year Total:	16,773.34	0.00	0.00	16,773.34	
Total of All Funds:		<u>150,531.63</u>	<u>0.00</u>	<u>0.00</u>	<u>150,531.63</u>	