



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

Tuesday, February 26, 2019

RESOLUTION NO. 44-19

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	\$5,006,190.28
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$21,071.04
WATER OPERATING FUND	\$10,304.44
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$8,773.39
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$0.00
PAYROLL AGENCY	\$54,653.61
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 March 1, 2019.

APPROVED: Tuesday, February 26, 2019

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/12/19 to 02/26/19
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					
164	02/13/19	AXA01 AXA EQUITABLE - EQUI-VEST	7,101.00		7699
165	02/13/19	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7699
166	02/15/19	AXA01 AXA EQUITABLE - EQUI-VEST	7,126.00		7702
167	02/15/19	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	606.67		7702

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	15,044.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	15,044.67	0.00

1-CURRENT Current Fund - Investors					
631	02/26/19	AMA51 SYNCB/AMAZON	574.56		7706
632	02/26/19	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	1,850.59		7706
633	02/26/19	ARA10 ARAMARK REFRESHMENT SERVICES	1,165.70		7706
634	02/26/19	ATL09 ATLANTIC UNIFORM CO	592.45		7706
635	02/26/19	BER02 BERRY, JR., STEPHEN C.	150.00		7706
636	02/26/19	CER01 Certified Speedometer Ser.Inc.	205.00		7706
637	02/26/19	CLE04 Clean Mat Services, LLC	60.00		7706
638	02/26/19	CLI01 City of Clifton, DPW	2,000.00		7706
639	02/26/19	COM09 COMCAST (825 Blmfd Video Spc)	12.63		7706
640	02/26/19	COM15 Comcast-Hurrell Field	162.78		7706
641	02/26/19	CRU02 CRUSOE COMMUNICATIONS INC.	3,582.00		7706
642	02/26/19	DEL02 DELGEN PRESS	135.00		7706
643	02/26/19	DEL10 DE LAGE LANDEN (boro)	90.16		7706
644	02/26/19	DEP94 DePierro Radding LLC Attorney	2,500.00		7706
645	02/26/19	DUJ02 DUJETS TREE EXPERTS, INC.	3,500.00		7706
646	02/26/19	ELI95 ELI Timberland Tree Serv. LLC	32,250.00		7706
647	02/26/19	FOC01 FOCAZIO, MD; DR. WILLIAM J.	500.00		7706
648	02/26/19	GEN03 GENERAL PARTS GROUP, LLC	566.36		7706
649	02/26/19	GEN13 GENCARELLI BAKERY	105.00		7706
650	02/26/19	GIG99 GIGANTE, CORRADO & MARY F	3,935.06		7706
651	02/26/19	GIL01 GILBY'S	246.00		7706
652	02/26/19	GLE08 GLEN RIDGE VOL AMB SQUAD	780.00		7706
653	02/26/19	GOV08 GovPilot, LLC	5,000.00		7706
654	02/26/19	HIL02 Hillcrest Farms (irrigation)	10,944.18		7706
655	02/26/19	HOM02 HOME DEPOT USA, INC.	244.04		7706
656	02/26/19	LAW30 LAWSOFT, INC.	6,000.00		7706
657	02/26/19	MET03 METROP CNTR FOR FORENSIC PSYCH	450.00		7706
658	02/26/19	MIG10 Miguel Rojas	125.00		7706
659	02/26/19	MOB02 MOBILE TECTRONICS, INC.	661.50		7706
660	02/26/19	NOR18 Norcon Environmental LLC	500.00		7706
661	02/26/19	PRI11 PRIMEPOINT, LLC	3,165.50		7706
662	02/26/19	PRO10 Professional Property Appr.Inc	14,599.00		7706
663	02/26/19	PWA09 P.W.A. OF NJ REG III	105.00		7706
664	02/26/19	QBE99 QBE Specialty Ins. Co.	165.00		7706
665	02/26/19	RIN97 Ring, Carl F Jr & Marion W	9,272.31		7706
666	02/26/19	SAF03 SAFETY NJ	336.25		7706
667	02/26/19	SMS09 SMS SECURITY SYSTEMS, LLC	2,189.00		7706
668	02/26/19	STA12 STAPLES	34.99		7706
669	02/26/19	SUB05 SUBURBAN DISPOSAL, INC.	36,166.67		7706

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
670	02/26/19	THE13 The Rodgers Group, LLC	3,250.00		7706
671	02/26/19	TOW11 TWSP OF BLOOMFIELD	7,132.25		7706
672	02/26/19	TRI08 TRIUS, INC.	163.37		7706
673	02/26/19	TUR03 TURFSMITH, LLC	1,625.00		7706
674	02/26/19	VER01 VERIZON	33.49		7706
675	02/26/19	VER02 VERIZON WIRELESS (ps)	1,820.18		7706
676	02/26/19	VER03 VERIZON	143.49		7706
677	02/26/19	VER12 VERIZON WIRELESS	1,052.25		7706
678	02/26/19	WAS10 WASTE MANAGEMENT	267.25		7706
679	02/26/19	WOR01 WORRALL COMMUNITY NEWSP	28.32		7706
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	49	0	160,437.33	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	49	0	160,437.33	0.00
1-GENERAL CAP General Capital - Investors					
118	02/26/19	GRO02 GROUNDVIEW LLC	17,010.00		7709
119	02/26/19	SUB02 SUBURBAN CONSULTING ENG., INC.	4,061.04		7709
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	21,071.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	21,071.04	0.00
1-POOL OP POOL OPERATING - INVESTORS					
116	02/26/19	CAP04 Capturepoint	8,246.00		7708
117	02/26/19	COM13 COMCAST (FOR THE POOL)	222.82		7708
118	02/26/19	SEA01 SEA BOX, INC.	304.57		7708
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	8,773.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	8,773.39	0.00
1-WATER OP Water Operating - Investors					
129	02/26/19	GIG99 GIGANTE, CORRADO & MARY F	38.14		7707
130	02/26/19	MON01 MONTCLAIR WATER BUREAU	10,266.30		7707
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	10,304.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	10,304.44	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
190012	02/13/19	ESS09 ESSEX COUNTY UTILITY AUTHORITY	77,000.00		7698
190013	02/15/19	JPM01 JP MORGAN CHASE BANK	37,575.00		7701
190014	02/19/19	NJD01 NJDP+B SNJ HEALTH BENE PRG	79,668.96		7704
190015	02/19/19	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,470,873.00		7704
190016	02/19/19	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,180,635.99		7704

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT CURRENT - WIRE TRANSFERS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	5	0	4,845,752.95	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	4,845,752.95	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
900005	02/13/19	VAL03	VALIC / AIG RETIREMENT	300.00	7700
900006	02/15/19	VAL03	VALIC / AIG RETIREMENT	300.00	7703
900007	02/19/19	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	16,298.50	7705
900008	02/19/19	PFR01	POLICE & FIREMEN'S RETIRE SYST	22,710.44	7705
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	4	0	39,608.94	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	39,608.94	0.00
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	69	0	5,100,992.76	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	69	0	5,100,992.76	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	7,055.06	0.00	0.00	7,055.06
POOL OPERATING FUND	8-09	<u>7.57</u>	<u>0.00</u>	<u>0.00</u>	<u>7.57</u>
Year Total:		7,062.63	0.00	0.00	7,062.63
CURRENT FUND	9-01	4,999,135.22	0.00	0.00	4,999,135.22
WATER UTILITY OPERATING FUND	9-05	10,304.44	0.00	0.00	10,304.44
POOL OPERATING FUND	9-09	<u>8,765.82</u>	<u>0.00</u>	<u>0.00</u>	<u>8,765.82</u>
Year Total:		5,018,205.48	0.00	0.00	5,018,205.48
GENERAL CAPITAL FUND	C-04	21,071.04	0.00	0.00	21,071.04
PAYROLL AGENCY FUND	T-18	54,653.61	0.00	0.00	54,653.61
Total of All Funds:		<u>5,100,992.76</u>	<u>0.00</u>	<u>0.00</u>	<u>5,100,992.76</u>