



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

Monday, August 13, 2018

RESOLUTION NO. 110-18

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	\$3,228,335.20
FEDERAL & STATE GRANT FUND	\$1475.27
GENERAL CAPITAL FUND	\$52,570.83
WATER OPERATING FUND	\$388,145.83
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$984.26
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$186.51
PAYROLL AGENCY	\$61,332.52
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
TAX TITLE LIEN REDEMPTION 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 August 15, and September 1, 2018.

APPROVED: Monday, August 13, 2018

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 07/17/18 to 08/13/18
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
OPNC CURRENT	PNC BANK	CURRENT FUND		
18547	07/18/18	TOM03 TOMAHAWK LAKE INC	538.00	7519
18549	07/18/18	BOW01 BOW TIE CINEMAS, LLC	315.00	7521
18550	07/24/18	PRU02 PRUDENTIAL RETIREMENT	337.91	7527
18548	07/25/18	CAM08 CAMELBEACH WATERPARK - "CBH20"	1,450.00	7520
18551	07/25/18	BOW01 BOW TIE CINEMAS, LLC	315.00	7528
18552	07/27/18	TOT01 TOTAL INTERACTIVE EVENTS, LLC	1,245.00	7529
18553	07/30/18	STA12 STAPLES	753.85	7530
18554	08/01/18	WAS10 WASTE MANAGEMENT	2,044.31	7531
18555	08/01/18	BOW01 BOW TIE CINEMAS, LLC	665.00	7532
18556	08/06/18	LAR01 LARACY ASSOCIATES	4,791.66	7533
18557	08/06/18	BYR01 BYRON-LAGATTUTA, SHEILA	186.71	7535
18558	08/06/18	INT01 INT'L ASSOC. CHIEFS OF POLICE	1,330.00	7535
18559	08/07/18	PUB14 PUBLIC ALLIANCE INSURANCE	300.00	7538
18560	08/08/18	GAY99 Gaylord Opryland Hotel	759.32	7542
18561	08/13/18	ACC03 Accurate Tank Testing, LLC	1,713.00	7547
18562	08/13/18	ALA01 Alan G. Cruse, Inc.	357.00	7547
18563	08/13/18	ALL14 Alliance Bus Group, Inc.	128.82	7547
18564	08/13/18	AMA51 SYNCB/AMAZON	1,056.55	7547
18565	08/13/18	AME20 AMERICAN ROYAL HARDWARE	316.58	7547
18566	08/13/18	AMF02 Ameriflex	60.00	7547
18567	08/13/18	APR01 APRUZZESE, MCDERMOTT, MASTRO	1,248.00	7547
18568	08/13/18	ARA10 ARAMARK REFRESHMENT SERVICES	26.00	7547
18569	08/13/18	ATL13 Atlantic Coast Fibers LLC	3,584.71	7547
18570	08/13/18	BEL04 BELL'S SECURITY SALES, INC.	33.00	7547
18571	08/13/18	BUD01 BUDGET PRINT CENTER	156.00	7547
18572	08/13/18	CER01 Certified Speedometer Ser.Inc.	123.00	7547
18573	08/13/18	CER05 CERTIFIED LABORATORIES DIV.	445.71	7547
18574	08/13/18	CHR02 CHRISTOPHER DAYAN SECURITY	609.50	7547
18575	08/13/18	CIN03 CINTAS FIRE PROTECTION	399.95	7547
18576	08/13/18	CLE04 Clean Mat Services, LLC	60.00	7547
18577	08/13/18	COM04 COMCAST (FOR 825 BLFD AVE)	144.85	7547
18578	08/13/18	COM09 COMCAST (825 Blmfd Video Spc)	18.19	7547
18579	08/13/18	COM11 COMCAST (ETHERNET DEDICATED)	1,013.60	7547
18580	08/13/18	COM14 COMCAST (FOR REC CENTER)	285.51	7547
18581	08/13/18	COM15 Comcast-Hurrell Field	159.90	7547
18582	08/13/18	COM16 COMCAST - EMS	105.89	7547
18583	08/13/18	COU13 County Concrete Corp.	35.00	7547
18584	08/13/18	DAN02 DANIEL KOPEC ARCHITECTS LLC	3,045.00	7547
18585	08/13/18	DEL02 DELGEN PRESS	260.00	7547
18586	08/13/18	DEL10 DE LAGE LANDEN (boro)	305.00	7547
18587	08/13/18	DON01 DON ZICHELLI CARPENTRY LLC	2,000.00	7547
18588	08/13/18	DUJ02 DUJETS TREE EXPERTS	6,600.00	7547
18589	08/13/18	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,653.00	7547
18590	08/13/18	FEL01 FELDMAN BROS ELEC SUPPLY COMP	2,391.82	7547
18591	08/13/18	FET01 FETTE FORD INC.	114.77	7547
18592	08/13/18	FLE02 FLEMINGTON DEPARTMENT STORE	1,005.10	7547
18593	08/13/18	FRA01 FRANKIE'S FINISH LINE CAR WASH	45.00	7547
18594	08/13/18	FRA02 FRANKLIN LOWE & SON, INC.	1,810.00	7547
18595	08/13/18	GEN03 GENERAL PARTS GROUP, LLC	1,875.40	7547

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OPNC CURRENT		PNC BANK CURRENT FUND	Continued	
18596	08/13/18	GEN05 GENERAL PLUMBING SUPPLY, INC.	192.70	7547
18597	08/13/18	GLE05 GLEN RIDGE HS-GEN ACTIVITY	255.20	7547
18598	08/13/18	GLE51 GLEN RIDGE PUBLIC LIBRARY	7,996.00	7547
18599	08/13/18	GLE94 GLEN RIDGE MUNICIPAL COURT	180.47	7547
18600	08/13/18	H2M01 H2M ASSOCIATES, INC.	1,970.50	7547
18601	08/13/18	HOM02 HOME DEPOT USA, INC.	91.76	7547
18602	08/13/18	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,426.24	7547
18603	08/13/18	JAM08 JAMAR TECHNOLOGIES, INC.	37.99	7547
18604	08/13/18	JOH02 JOHNNY ON THE SPOT, INC.	201.60	7547
18605	08/13/18	JUS09 JUST SANDWICHES	225.95	7547
18606	08/13/18	LOM01 LOMBARDY OVERHEAD DOOR	989.00	7547
18607	08/13/18	MCM99 MC MAHON, NANCY	585.09	7547
18608	08/13/18	MIC05 Microtechnical Inc.	268.00	7547
18609	08/13/18	MOB02 MOBILE TECTRONICS, INC.	525.00	7547
18610	08/13/18	MON03 MONTCLAIR TREE-LANDSCAPE	2,000.00	7547
18611	08/13/18	MUN02 MUNICIPAL INSPECTION CORP.	6,780.00	7547
18612	08/13/18	NAT06 NAT'L ASSOC OF TOWN WATCH	634.98	7547
18613	08/13/18	NAT09 NATURES CHOICE CORP.	750.00	7547
18614	08/13/18	NET10 NETWORK BILLING SYSTEMS, LLC	749.97	7547
18615	08/13/18	NEW02 NJ STATE LEAGUE MUNICIPALITIES	275.00	7547
18616	08/13/18	PIO01 PIONEER MANUFACTURING COMPANY	642.00	7547
18617	08/13/18	PRI11 PRIMEPOINT, LLC	2,316.20	7547
18618	08/13/18	PRU01 PRUDENTIAL INS. CO. OF AMERICA	289.38	7547
18619	08/13/18	PVP01 PVP Communications	315.50	7547
18620	08/13/18	QBE99 QBE Specialty Ins. Co.	774.55	7547
18621	08/13/18	REA02 READY REFRESH BY NESTLE	159.42	7547
18622	08/13/18	RED01 Redicare LLC	46.75	7547
18623	08/13/18	RFI01 RFI SMALL ENGINE, INC.	12.00	7547
18624	08/13/18	RIC06 RICOH USA, INC.	242.76	7547
18625	08/13/18	ROB97 ROBERTSON, ELLEN DIANE	260.00	7547
18626	08/13/18	SAV01 SAV A TREE	4,110.00	7547
18627	08/13/18	SCO08 SCOLES FLOORSHINE IND., LLC	869.23	7547
18628	08/13/18	SHE07 SHERWIN WILLIAMS PAINTS	480.40	7547
18629	08/13/18	SHI01 SHI INTERNATIONAL CORP.	131.36	7547
18630	08/13/18	SIG02 SIGNS AND SAFETY DEVICES, LLC	314.63	7547
18631	08/13/18	SMS09 SMS SECURITY SYSTEMS, LLC	2,402.50	7547
18632	08/13/18	SPE01 SPEEDY SEWER & DRAIN CORP.	4,950.00	7547
18633	08/13/18	STA12 STAPLES	83.61	7547
18634	08/13/18	STO08 STORR TRACTOR COMPANY	140.26	7547
18635	08/13/18	SYN02 Synovia Solutions	337.00	7547
18636	08/13/18	TOW09 TWSP OF MONTCLAIR/FINANCE	192,161.25	7547
18637	08/13/18	TOW11 TWSP OF BLOOMFIELD	22,598.75	7547
18638	08/13/18	TRE07 TREASURER, NJDCA (DCA FEES)	2,409.00	7547
18639	08/13/18	TRE98 TREMBULAK, ESQ., ALAN G.	750.00	7547
18640	08/13/18	VAN09 VANDERHOOF TRANSPORTATION	4,055.00	7547
18641	08/13/18	VER02 VERIZON WIRELESS (ps)	1,381.98	7547
18642	08/13/18	VER03 VERIZON	110.64	7547
18643	08/13/18	VER12 VERIZON WIRELESS	1,142.24	7547
18644	08/13/18	VIS09 VISION SERVICE PLAN - CT	393.88	7547
18645	08/13/18	WIN09 WINNER FORD OF CHERRY HILL	92,312.00	7547
18646	08/13/18	WOR01 WORRALL COMMUNITY NEWSP	84.24	7547
18647	08/13/18	ZIC99 ZICHELLI, MICHAEL P.	1,124.99	7547

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND					
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	101	0	422,754.58
		Direct Deposit:	0	0	0.00
		Total:	101	0	422,754.58
Continued					
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1541	08/13/18	GEN05 GENERAL PLUMBING SUPPLY, INC.	1,944.24		7543
1542	08/13/18	RI001 RIO SUPPLY, INC.	34,600.00		7543
1543	08/13/18	SOR01 SOR TESTING LABORATORIES, INC.	2,750.00		7543
1544	08/13/18	SUB02 SUBURBAN CONSULTING ENG., INC.	5,576.60		7543
1545	08/13/18	VER12 VERIZON WIRELESS	199.99		7543
1546	08/13/18	WTH01 W. THOMAS WATKINSON	7,500.00		7543
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	6	0	52,570.83
		Direct Deposit:	0	0	0.00
		Total:	6	0	52,570.83
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50367	08/13/18	RIC06 RICOH USA, INC.	186.51		7544
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	186.51
		Direct Deposit:	0	0	0.00
		Total:	1	0	186.51
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5755	08/13/18	ABC98 ABCS POOL SERVICE, INC.	150.00		7546
5756	08/13/18	AGL01 AGL WELDING SUPPLY	352.27		7546
5757	08/13/18	COM13 COMCAST (FOR THE POOL)	220.53		7546
5758	08/13/18	HOM02 HOME DEPOT USA, INC.	261.46		7546
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	4	0	984.26
		Direct Deposit:	0	0	0.00
		Total:	4	0	984.26
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
2285	07/24/18	AXA01 AXA EQUITABLE - EQUI-VEST	6,731.00		7525
2286	07/24/18	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7525
2287	07/24/18	AFL01 AFLAC NEW YORK	858.88		7526
2288	07/24/18	AMF01 AMERIFLEX	304.18		7526
2289	07/24/18	AXA01 AXA EQUITABLE - EQUI-VEST	114.54		7526
2290	07/24/18	COL01 COLONIAL INSURANCE	1,612.24		7526
2291	07/24/18	COM99 COMM WORKERS OF AMERICA	743.60		7526
2292	07/24/18	GLE22 GLEN RIDGE PBA	1,766.16		7526
2293	07/24/18	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		7526
2294	07/24/18	HUM01 HUMANA SPECIALTY BENEFITS	216.30		7526
2295	07/24/18	MET01 MET LIFE	83.70		7526
2296	07/24/18	NEW18 NEW YORK LIFE	527.66		7526
2297	07/24/18	POL99 POLICE & FIREMAN'S INS. ASSOC	1,232.72		7526
2298	07/24/18	PRU02 PRUDENTIAL RETIREMENT	619.52		7526
2299	08/07/18	AXA01 AXA EQUITABLE - EQUI-VEST	7,201.00		7537

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
2300	08/07/18	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7537
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	16	0	22,697.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	16	0	22,697.50	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1490	08/06/18	LAR01 LARACY ASSOCIATES	4,791.67		7534
1491	08/13/18	BEV99 Beverly Fiorentino	629.37		7545
1492	08/13/18	MON01 MONTCLAIR WATER BUREAU	18,252.00		7545
1493	08/13/18	ONE05 ONE CALL CONCEPTS, INC.	77.50		7545
1494	08/13/18	POS01 POSTMASTER	1,100.00		7545
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	24,850.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	24,850.54	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
180040	08/01/18	PAS09 PASSAIC VALLEY SEWERAGE COMM.	163,142.98		7522
180041	08/01/18	USB94 US BANK NA(SEWER/NJEIT 2010B)	19,493.09		7522
180048	08/07/18	POS10 Postage-by-phone Pitney Bowes	2,000.00		7539
180049	08/07/18	ESS09 ESSEX COUNTY UTILITY AUTHORITY	77,000.00		7539
180050	08/07/18	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,470,873.00		7541
180051	08/07/18	NJD01 NJDP+B SNJ HEALTH BENE PRG	74,546.82		7541
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	2,807,055.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	2,807,055.89	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
800028	07/24/18	VAL03 VALIC / AIG RETIREMENT	200.00		7524
800029	08/07/18	VAL03 VALIC / AIG RETIREMENT	200.00		7536
800030	08/07/18	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,570.39		7540
800031	08/07/18	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,664.63		7540
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	38,635.02	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	38,635.02	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
180042	08/01/18	USB94 US BANK NA(SEWER/NJEIT 2010B)	35,344.57		7523
180043	08/01/18	USB95 US BANK NA (NJEIT 2010A)	58,151.92		7523
180044	08/01/18	USB96 US BANK NA (NJEIT 2005A)	10,325.81		7523
180045	08/01/18	USB99 US BANK NA (NJEIT 2006A)	85,947.62		7523
180046	08/01/18	TDB01 TD BANK, NATIONAL ASSOCIATION	70,988.90		7523
180047	08/01/18	TDB01 TD BANK, NATIONAL ASSOCIATION	102,536.47		7523

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	6	363,295.29	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	6	363,295.29	0.00	
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	149	3,733,030.42	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	149	3,733,030.42	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	5,045.00	0.00	0.00	5,045.00
CURRENT FUND	8-01	3,223,290.20	0.00	0.00	3,223,290.20
WATER UTILITY OPERATING FUND	8-05	388,145.83	0.00	0.00	388,145.83
POOL OPERATING FUND	8-09	<u>984.26</u>	<u>0.00</u>	<u>0.00</u>	<u>984.26</u>
Year Total:		3,612,420.29	0.00	0.00	3,612,420.29
GENERAL CAPITAL FUND	C-04	52,570.83	0.00	0.00	52,570.83
GRANT FUNDS	G-02	1,475.27	0.00	0.00	1,475.27
GENERAL TRUST FUND	T-03	186.51	0.00	0.00	186.51
PAYROLL AGENCY FUND	T-18	<u>61,332.52</u>	<u>0.00</u>	<u>0.00</u>	<u>61,332.52</u>
Year Total:		61,519.03	0.00	0.00	61,519.03
Total of All Funds:		<u>3,733,030.42</u>	<u>0.00</u>	<u>0.00</u>	<u>3,733,030.42</u>