



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

Monday, September 10, 2018

RESOLUTION NO. 116-18

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	\$5,316,041.85
FEDERAL & STATE GRANT FUND	\$7,163.10
GENERAL CAPITAL FUND	\$50,456.08
WATER OPERATING FUND	\$74,436.47
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$3,949.74
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$238,485.77
PAYROLL AGENCY	\$53,135.62
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 September 15, 2018.

APPROVED: Monday, September 10, 2018

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 08/14/18 to 09/10/18
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		
18648	08/14/18	MED03 MEDIEVAL TIMES USA, INC.	71.90	7548
18649	08/14/18	ALL99 ALLIN, THOMAS	120.00	7549
18650	08/14/18	PRU02 PRUDENTIAL RETIREMENT	260.01	7556
18651	08/20/18	VER03 VERIZON	110.64	7561
18652	08/22/18	PET01 PETTY CASH/BORO OF GLEN RIDGE	565.51	7562
18653	08/27/18	ESS07 ESSEX COUNTY DEPT. OF PARKS	17,002.00	7563
18654	09/05/18	TRU06 Tru Stor, LLC	1,312.51	7568
18655	09/10/18	ACC03 Accurate Tank Testing, LLC	877.00	7573
18656	09/10/18	ADV07 ADVANCED GRAPHIX INC.	1,052.50	7573
18657	09/10/18	AIR04 AIRMATIC COMPRESSOR SYSTEMS	270.00	7573
18658	09/10/18	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	749.09	7573
18659	09/10/18	AMA51 SYNCB/AMAZON	22.99	7573
18660	09/10/18	AME20 AMERICAN ROYAL HARDWARE	187.25	7573
18661	09/10/18	APR01 APRUZZESE, MCDERMOTT, MASTRO	2,686.20	7573
18662	09/10/18	ARA10 ARAMARK REFRESHMENT SERVICES	602.49	7573
18663	09/10/18	ARB04 Arborist Services byDujets,Inc	6,552.00	7573
18664	09/10/18	ASS01 ASSOC CHIEFS OF POLICE ES CTY	175.00	7573
18665	09/10/18	ASS02 AMAEC/ESSEX CTY ASSESSORS ASSN	150.00	7573
18666	09/10/18	BEL04 BELL'S SECURITY SALES, INC.	66.95	7573
18667	09/10/18	CEM01 CEMCO	2,035.57	7573
18668	09/10/18	CHA02 Challenger Fence, Inc.	680.00	7573
18669	09/10/18	CLE04 Clean Mat Services, LLC	60.00	7573
18670	09/10/18	COM09 COMCAST (825 Blmfd Video Spc)	18.19	7573
18671	09/10/18	COM11 COMCAST (ETHERNET DEDICATED)	1,013.60	7573
18672	09/10/18	COM14 COMCAST (FOR REC CENTER)	285.51	7573
18673	09/10/18	COM15 Comcast-Hurrell Field	159.90	7573
18674	09/10/18	COM16 COMCAST - EMS	105.89	7573
18675	09/10/18	CON03 CONNOLLY & HICKEY HIST. ARCHS.	2,145.00	7573
18676	09/10/18	CRU02 CRUSOE COMMUNICATIONS INC.	2,405.55	7573
18677	09/10/18	DAN02 DANIEL KOPEC ARCHITECTS LLC	1,000.00	7573
18678	09/10/18	DEC98 DE CAPUA, PETER J.	37.99	7573
18679	09/10/18	DEL02 DELGEN PRESS	673.00	7573
18680	09/10/18	DEL07 DELATUSH SYSTEMS, INC.	4,667.50	7573
18681	09/10/18	DEL10 DE LAGE LANDEN (boro)	305.00	7573
18682	09/10/18	ELI01 Elizabeth C. McKenzie,P.P,P.A	64.00	7573
18683	09/10/18	ELI95 ELI Timberland Tree Service	2,700.00	7573
18684	09/10/18	FBA01 F BASSO JR RUBBISH REMOVAL,INC	348.00	7573
18685	09/10/18	FEL01 FELDMAN BROS ELEC SUPPLY COMP	16.35	7573
18686	09/10/18	FET01 FETTE FORD INC.	1,059.93	7573
18687	09/10/18	FLE02 FLEMINGTON DEPARTMENT STORE	282.20	7573
18688	09/10/18	FLE97 FLEMING, BARBARA	113.70	7573
18689	09/10/18	FRA02 FRANKLIN LOWE & SON, INC.	1,946.25	7573
18690	09/10/18	GAB01 GABRIELE CONSTRUCTION	4,850.00	7573
18691	09/10/18	GAR10 GARDEN STATE HARLEY-DAVIDSON	835.59	7573
18692	09/10/18	GEN03 GENERAL PARTS GROUP, LLC	441.13	7573
18693	09/10/18	GEN05 GENERAL PLUMBING SUPPLY, INC.	957.22	7573
18694	09/10/18	GLE44 GLEN RIDGE H/S GO ACCT	557.42	7573
18695	09/10/18	GLE51 GLEN RIDGE PUBLIC LIBRARY	7,996.00	7573
18696	09/10/18	HCE01 HC ELECTRICAL CONTRACTING, LLC	8,910.00	7573

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
OPNC CURRENT		PNC BANK CURRENT FUND	Continued	
18697	09/10/18	HER99 HEROES & COOL KIDS	2,500.00	7573
18698	09/10/18	HOM02 HOME DEPOT USA, INC.	576.14	7573
18699	09/10/18	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,072.56	7573
18700	09/10/18	JCM01 JCM ASSOCIATES, LLC	1,155.00	7573
18701	09/10/18	JES01 JESCO, INC.	942.75	7573
18702	09/10/18	JOH02 JOHNNY ON THE SPOT, INC.	100.80	7573
18703	09/10/18	JUS09 JUST SANDWICHES	135.06	7573
18704	09/10/18	LAR01 LARACY ASSOCIATES	4,791.66	7573
18705	09/10/18	LAW07 LAWYERS DIARY AND MANUAL	119.25	7573
18706	09/10/18	LOM01 LOMBARDY OVERHEAD DOOR	1,038.00	7573
18707	09/10/18	MAR09 MARTIN O'BOYLE LANDSCAPING INC	2,825.00	7573
18708	09/10/18	MDF01 MDF-MOST DEPENDABLE FOUNTAINS	1,740.00	7573
18709	09/10/18	MGL01 MGL PRINTING SOLUTIONS	75.00	7573
18710	09/10/18	MOB02 MOBILE TECTRONICS, INC.	176.50	7573
18711	09/10/18	NAT09 NATURES CHOICE CORP.	4,350.00	7573
18712	09/10/18	NJN01 NJ NARCOTICS ENFORCEMENT	35.00	7573
18713	09/10/18	NOR02 NORTHEASTERN ASSOCIATES	85.49	7573
18714	09/10/18	PAL01 PALMER HEATING, LLC	4,879.25	7573
18715	09/10/18	PAL98 PALACE CAR WASH, INC.	12.00	7573
18716	09/10/18	PER97 Perrone Corp.	650.00	7573
18717	09/10/18	PET08 PETROLEUM TRADERS CORPORATION	10,225.50	7573
18718	09/10/18	PRI11 PRIMEPOINT, LLC	1,629.10	7573
18719	09/10/18	PRU01 PRUDENTIAL INS. CO. OF AMERICA	289.38	7573
18720	09/10/18	REA02 READY REFRESH BY NESTLE	133.68	7573
18721	09/10/18	RFI01 RFI SMALL ENGINE, INC.	29.50	7573
18722	09/10/18	RIC05 Richview CONSULTING	4,499.41	7573
18723	09/10/18	RID02 RIDGEWOOD AVE UPPER ELEM SCH	2,700.68	7573
18724	09/10/18	ROB97 ROBERTSON, ELLEN DIANE	520.00	7573
18725	09/10/18	ROC08 RockNRoddesigns	250.00	7573
18726	09/10/18	RRD01 R. R. DONNELLEY	588.00	7573
18727	09/10/18	SHE07 SHERWIN WILLIAMS PAINTS	842.85	7573
18728	09/10/18	SMI04 SMITH BORING & PARTS CO., INC.	6.99	7573
18729	09/10/18	STA12 STAPLES	333.61	7573
18730	09/10/18	STA95 STALKER RADAR	6,263.00	7573
18731	09/10/18	STO08 STORR TRACTOR COMPANY	486.35	7573
18732	09/10/18	STR04 STRAIGHT EDGE STRIPING, LLC	5,404.45	7573
18733	09/10/18	SUB05 SUBURBAN DISPOSAL, INC.	35,966.67	7573
18734	09/10/18	SYN02 Synovia Solutions	337.00	7573
18735	09/10/18	TLO01 TLO, LLC	30.60	7573
18736	09/10/18	TUR04 TURN OUT UNIFORMS INC.	259.95	7573
18737	09/10/18	VER01 VERIZON	314.61	7573
18738	09/10/18	VER02 VERIZON WIRELESS (ps)	1,049.41	7573
18739	09/10/18	VER06 Verizon FIOS (For DPW)	200.06	7573
18740	09/10/18	VER12 VERIZON WIRELESS	1,102.82	7573
18741	09/10/18	VIS01 VISUAL COMPUTER SOLUTIONS, INC	3,729.00	7573
18742	09/10/18	VIS09 VISION SERVICE PLAN - CT	393.88	7573
18743	09/10/18	VIT02 VITAL COMMUNICATIONS, INC.	100.00	7573
18744	09/10/18	WEL03 WELDON QUARRY CO., LLC	319.25	7573
18745	09/10/18	WIN03 Windstream Services, LLC	1,904.56	7573
18746	09/10/18	WOR01 WORRALL COMMUNITY NEWSP	171.12	7573
18747	09/10/18	ZIC99 ZICHELLI, MICHAEL P.	232.91	7573

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	100	0	191,078.33	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>100</u>	<u>0</u>	<u>191,078.33</u>	<u>0.00</u>
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1547	08/15/18	HCE01 HC ELECTRICAL CONTRACTING, LLC	5,400.00		7558
1548	08/15/18	BCI99 BCI BURKE COMPANY	12,891.69		7559
1549	08/20/18	COR55 Corby Associates	7,345.00		7560
1550	09/10/18	AMA51 SYNCB/AMAZON	1,300.19		7570
1551	09/10/18	GEN05 GENERAL PLUMBING SUPPLY, INC.	1,318.70		7570
1552	09/10/18	SMS09 SMS SECURITY SYSTEMS, LLC	5,433.00		7570
1553	09/10/18	SUB02 SUBURBAN CONSULTING ENG., INC.	2,335.00		7570
1554	09/10/18	TEL02 TelVue CORPORATION	14,432.50		7570
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	50,456.08	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>8</u>	<u>0</u>	<u>50,456.08</u>	<u>0.00</u>
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50368	08/14/18	CET01 C & E Tax Lien Fund	102,500.00		7550
50370	09/10/18	VEN98 VENTOLA, TARA LYN	131.66		7572
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	102,631.66	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>102,631.66</u>	<u>0.00</u>
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5759	09/10/18	AGL01 AGL WELDING SUPPLY	239.52		7571
5760	09/10/18	AMA51 SYNCB/AMAZON	48.33		7571
5761	09/10/18	COM13 COMCAST (FOR THE POOL)	220.53		7571
5762	09/10/18	DEE99 DEEP RUN AQUATICS	2,648.00		7571
5763	09/10/18	HOM02 HOME DEPOT USA, INC.	68.81		7571
5764	09/10/18	WAT02 WATER OPERATING FUND	724.55		7571
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	3,949.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>6</u>	<u>0</u>	<u>3,949.74</u>	<u>0.00</u>
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
2301	08/14/18	AFL01 AFLAC NEW YORK	946.98		7555
2302	08/14/18	AMF01 AMERIFLEX	304.18		7555
2303	08/14/18	AXA01 AXA EQUITABLE - EQUI-VEST	114.54		7555
2304	08/14/18	COL01 COLONIAL INSURANCE	1,612.24		7555
2305	08/14/18	COM99 COMM WORKERS OF AMERICA	743.60		7555
2306	08/14/18	GLE22 GLEN RIDGE PBA	1,766.16		7555
2307	08/14/18	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		7555
2308	08/14/18	MAN01 MANHATTANLIFE ASSURANCE CO.	216.30		7555
2309	08/14/18	MET01 MET LIFE	83.70		7555

Handwritten notes:
 50369 7/10/18 TW01
 1300 -
 103,931.66

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
2310	08/14/18	NEW18 NEW YORK LIFE	527.66		7555
2311	08/14/18	POL99 POLICE & FIREMAN'S INS. ASSOC	1,232.72		7555
2312	08/14/18	PRU02 PRUDENTIAL RETIREMENT	476.72		7555
2313	08/29/18	AXA01 AXA EQUITABLE - EQUI-VEST	7,251.00		7564
2314	08/29/18	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7564
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	15,750.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	14	0	15,750.80	0.00
OPNC TAX TITLE PNC TAX TITLE LIEN REDEMPTION					
2052	08/14/18	CET01 C & E Tax Lien Fund	131,568.25		7567
		<i>2051 710 TW01</i>	<i>2985.86</i>		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	131,568.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	131,568.25	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1495	09/10/18	LAR01 LARACY ASSOCIATES	4,791.67		7569
1496	09/10/18	MON01 MONTCLAIR WATER BUREAU	21,676.05		7569
1497	09/10/18	NOR09 NORTH JERSEY DISTRICT WATER	47,968.75		7569
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	74,436.47	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	74,436.47	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
180052	08/14/18	JPM01 JP MORGAN CHASE BANK	42,750.00		7553
180053	08/14/18	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,180,635.99		7553
180054	08/14/18	CHA95 CHASE BANK - 2007 GI BONDS	345,000.00		7554
180055	09/04/18	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,470,873.00		7566
180056	09/04/18	NJD01 NJDP+B SNJ HEALTH BENE PRG	74,546.82		7566
180057	09/04/18	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.81		7566
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	5,132,126.62	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	5,132,126.62	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
800032	08/14/18	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,581.12		7557
800033	08/14/18	PFR01 POLICE & FIREMEN'S RETIRE SYST	20,603.70		7557
800034	08/29/18	VAL03 VALIC / AIG RETIREMENT	200.00		7565
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	37,384.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	37,384.82	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
---------	------------	--------	-------------	-----------------	---------

PAYROLL AGY-WT		PAYROLL AGENCY-WIRE TRANSFERS		Continued	
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	143	0	5,739,382.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total	<u>0</u>	<u>0</u>	<u>5,739,382.77</u>	<u>0.00</u>

145

5,743,668.63

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,281.62	0.00	0.00	1,281.62
CURRENT FUND	8-01	5,314,760.23	0.00	0.00	5,314,760.23
WATER UTILITY OPERATING FUND	8-05	74,436.47	0.00	0.00	74,436.47
POOL OPERATING FUND	8-09	3,949.74	0.00	0.00	3,949.74
	Year Total:	5,393,146.44	0.00	0.00	5,393,146.44
GENERAL CAPITAL FUND	C-04	50,456.08	0.00	0.00	50,456.08
GRANT FUNDS	G-02	7,163.10	0.00	0.00	7,163.10
GENERAL TRUST FUND	T-03	238,485.77	0.00	0.00	238,485.77
PAYROLL AGENCY FUND	T-18	53,135.62	0.00	0.00	53,135.62
	Year Total:	287,335.53	0.00	0.00	287,335.53
Total Of All Funds:		5,739,382.77	0.00	0.00	5,739,382.77
		5,743,668.63			5,743,668.63