



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

Monday, September 24, 2018

RESOLUTION NO. 122-18

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	\$201,352.08
FEDERAL & STATE GRANT FUND	\$4,346.66
GENERAL CAPITAL FUND	\$5,015.75
WATER OPERATING FUND	\$19,830.56
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$4,475.35
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$0.00
PAYROLL AGENCY	\$15,815.01
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 October 1, 2018.

APPROVED: Monday, September 24, 2018

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 09/11/18 to 09/24/18
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		
18749	09/12/18	TRE88 Treasurer-Ocean County	200.00	7574
18750	09/17/18	PRU02 PRUDENTIAL RETIREMENT	334.90	7579
18751	09/24/18	ACC04 Access Contr.Syst.Lcksmth. LLC	410.00	7583
18752	09/24/18	AMA51 SYNCB/AMAZON	607.23	7583
18753	09/24/18	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	249.63	7583
18754	09/24/18	AMF02 Ameriflex	60.00	7583
18755	09/24/18	ARA10 ARAMARK REFRESHMENT SERVICES	236.54	7583
18756	09/24/18	ATL13 Atlantic Coast Fibers LLC	5,787.01	7583
18757	09/24/18	BEL04 BELL'S SECURITY SALES, INC.	141.75	7583
18758	09/24/18	BOY02 BOY SCOUT TROOP NO. 55	1,000.00	7583
18759	09/24/18	CLE01 CLEAN CUT CLEANING SERVICES	2,045.00	7583
18760	09/24/18	CLE04 Clean Mat Services, LLC	60.00	7583
18761	09/24/18	COM04 COMCAST (FOR 825 BLFD AVE)	144.85	7583
18762	09/24/18	COM09 COMCAST (825 Blmfd video Spc)	18.19	7583
18763	09/24/18	COM15 Comcast-Hurrell Field	159.90	7583
18764	09/24/18	DIG99 DIGITAL ALLY INC	544.00	7583
18765	09/24/18	ELI01 Elizabeth C. McKenzie,P.P,P.A	376.50	7583
18766	09/24/18	FBA01 F BASSO JR RUBBISH REMOVAL,INC	9,131.00	7583
18767	09/24/18	FEL01 FELDMAN BROS ELEC SUPPLY COMP	478.80	7583
18768	09/24/18	FRA01 FRANKIE'S FINISH LINE CAR WASH	25.00	7583
18769	09/24/18	FRI51 FRIENDS OF THE G.R. LIBRARY	2,000.00	7583
18770	09/24/18	GEN03 GENERAL PARTS GROUP, LLC	1,162.12	7583
18771	09/24/18	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	128.47	7583
18772	09/24/18	GLE48 GLEN RIDGE COMMUNITY CONCERTS	2,000.00	7583
18773	09/24/18	GLE94 GLEN RIDGE MUNICIPAL COURT	68.48	7583
18774	09/24/18	GRA02 GRAND RENTAL STATION	267.47	7583
18775	09/24/18	GRE05 GREEN VALLEY LANDSCAPE DESIGN	2,250.00	7583
18776	09/24/18	GRO02 GROUNDVIEW LLC	3,135.19	7583
18777	09/24/18	GTB01 GTBM INC.	630.80	7583
18778	09/24/18	HOM02 HOME DEPOT USA, INC.	574.79	7583
18779	09/24/18	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,749.40	7583
18780	09/24/18	INN02 INNOVATIVE DATA SOLUTIONS, INC	805.00	7583
18781	09/24/18	JCM01 JCM ASSOCIATES, LLC	1,435.00	7583
18782	09/24/18	JOH02 JOHNNY ON THE SPOT, INC.	100.80	7583
18783	09/24/18	JPMON005 JP Monzo Municipal Consulting	50.00	7583
18784	09/24/18	MCM01 MCMANIMON, SCOTLAND, BAUMANN	2,742.82	7583
18785	09/24/18	MOU02 Mountainside Medical Equip Inc	345.00	7583
18786	09/24/18	MUN04 MUN CLERKS ASSOC OF NJ, INC	175.00	7583
18787	09/24/18	NAT09 NATURES CHOICE CORP.	750.00	7583
18788	09/24/18	NET10 NETWORK BILLING SYSTEMS, LLC	760.18	7583
18789	09/24/18	NEW02 NJ STATE LEAGUE MUNICIPALITIES	49.00	7583
18790	09/24/18	NEW02 NJ STATE LEAGUE MUNICIPALITIES	70.00	7583
18791	09/24/18	NOR16 Northeastern Arborist Supply	73.39	7583
18792	09/24/18	PAL01 PALMER HEATING, LLC	498.75	7583
18793	09/24/18	PCM01 PCMG, Inc.	1,339.80	7583
18794	09/24/18	PIO01 Pioneer Mfg./Pioneer Athletics	5,162.77	7583
18795	09/24/18	PIT01 PITNEY BOWES	613.29	7583
18796	09/24/18	PRE03 PREMIER SCHOOL AGENDAS, INC.	4,346.66	7583
18797	09/24/18	PRI11 PRIMEPOINT, LLC	2,511.00	7583

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
18798	09/24/18	PRO17 PROGRESSIVE HYDRAULICS, INC.	167.17		7583
18799	09/24/18	PUB02 PSE & G (MUNICIPAL #MOOG01)	47,592.71		7583
18800	09/24/18	RAS99 RASZETNIK, CHARLES D.	1,724.22		7583
18801	09/24/18	RFI01 RFI SMALL ENGINE, INC.	123.85		7583
18802	09/24/18	RIC06 RICOH USA, INC.	1,268.85		7583
18803	09/24/18	SEC09 SECOND RIVER JOINT MEETING	1,717.79		7583
18804	09/24/18	SHE07 SHERWIN WILLIAMS PAINTS	155.91		7583
18805	09/24/18	SHE08 SHERATON ATLANTIC CITY	1,136.00		7583
18806	09/24/18	SIR09 SIRCHIE FINGERPRINT LABORATO'S	90.58		7583
18807	09/24/18	STA12 STAPLES	819.78		7583
18808	09/24/18	SUB05 SUBURBAN DISPOSAL, INC.	35,816.67		7583
18809	09/24/18	THE09 THE LANDTEK GROUP, INC.	3,348.00		7583
18810	09/24/18	THE13 The Rodgers Group, LLC	16,250.00		7583
18811	09/24/18	TLO01 TLO, LLC	51.00		7583
18812	09/24/18	TOW16 TOWNSHIP OF BLOOMFIELD	2,000.00		7583
18813	09/24/18	TRU01 TRUGREEN CHEMLAWN	1,000.00		7583
18814	09/24/18	TRU06 Tru Stor, LLC	1,312.51		7583
18815	09/24/18	TUR03 TURFSMITH, LLC	25,501.17		7583
18816	09/24/18	TUR04 TURN OUT UNIFORMS INC.	29.99		7583
18817	09/24/18	VER01 VERIZON	544.52		7583
18818	09/24/18	VER02 VERIZON WIRELESS (ps)	1,071.74		7583
18819	09/24/18	VER03 VERIZON	110.64		7583
18820	09/24/18	VER06 Verizon FIOS (For DPW)	205.31		7583
18821	09/24/18	WAS10 WASTE MANAGEMENT	2,566.65		7583
18822	09/24/18	WEL03 WELDON QUARRY CO., LLC	213.20		7583
18823	09/24/18	WHR01 Whitney H. Roddy, INC.	75.00		7583

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	75	0	205,698.74	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>75</u>	<u>0</u>	<u>205,698.74</u>	<u>0.00</u>

OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1556	09/24/18	SUB02 SUBURBAN CONSULTING ENG., INC.	5,015.75	7580

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	5,015.75	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>5,015.75</u>	<u>0.00</u>

OPNC POOL OPER	PNC BANK	POOL OP & CAP FUND		
5766	09/24/18	AGL01 AGL WELDING SUPPLY	367.14	7582
5767	09/24/18	AMA51 SYNCB/AMAZON	114.96	7582
5768	09/24/18	COM13 COMCAST (FOR THE POOL)	220.53	7582
5769	09/24/18	HOM02 HOME DEPOT USA, INC.	62.73	7582
5770	09/24/18	PUB02 PSE & G (MUNICIPAL #MOOG01)	3,189.68	7582
5771	09/24/18	WAT02 WATER OPERATING FUND	520.31	7582

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC POOL OPER PNC BANK POOL OP & CAP FUND Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	4,475.35	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	4,475.35	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
2316	09/12/18	AXA01 AXA EQUITABLE - EQUI-VEST	7,251.00		7575
2317	09/12/18	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7575
2318	09/17/18	AFL01 AFLAC NEW YORK	946.98		7577
2319	09/17/18	AMF01 AMERIFLEX	304.18		7577
2320	09/17/18	AXA01 AXA EQUITABLE - EQUI-VEST	114.54		7577
2321	09/17/18	COL01 COLONIAL INSURANCE	1,130.42		7577
2322	09/17/18	COM99 COMM WORKERS OF AMERICA	746.06		7577
2323	09/17/18	GLE22 GLEN RIDGE PBA	1,766.16		7577
2324	09/17/18	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		7577
2325	09/17/18	MAN01 MANHATTANLIFE ASSURANCE CO.	216.30		7577
2326	09/17/18	MET01 MET LIFE	83.70		7577
2327	09/17/18	NEW18 NEW YORK LIFE	527.66		7577
2328	09/17/18	POL99 POLICE & FIREMAN'S INS. ASSOC	1,439.00		7577
2329	09/17/18	PRU02 PRUDENTIAL RETIREMENT	614.01		7578
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	15,615.01	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	14	0	15,615.01	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1499	09/24/18	MON01 MONTCLAIR WATER BUREAU	18,006.30		7581
1500	09/24/18	ONE05 ONE CALL CONCEPTS, INC.	47.50		7581
1501	09/24/18	POS01 POSTMASTER	1,100.00		7581
1502	09/24/18	STA07 STATE OF NJ DIV OF TAXATION	676.76		7581
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	19,830.56	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	19,830.56	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
800035	09/12/18	VAL03 VALIC / AIG RETIREMENT	200.00		7576
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	200.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	200.00	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	101	0	250,835.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	101	0	250,835.41	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	201,352.08	0.00	0.00	201,352.08
WATER UTILITY OPERATING FUND	8-05	19,830.56	0.00	0.00	19,830.56
POOL OPERATING FUND	8-09	4,475.35	0.00	0.00	4,475.35
Year Total:		<u>225,657.99</u>	<u>0.00</u>	<u>0.00</u>	<u>225,657.99</u>
GENERAL CAPITAL FUND	C-04	5,015.75	0.00	0.00	5,015.75
GRANT FUNDS	G-02	4,346.66	0.00	0.00	4,346.66
PAYROLL AGENCY FUND	T-18	15,815.01	0.00	0.00	15,815.01
Total Of All Funds:		<u><u>250,835.41</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>250,835.41</u></u>