



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

RESOLUTION NO. 42-18

Monday, February 12, 2018

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	\$7,023,090.11
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$89,008.72
WATER OPERATING FUND	\$121,040.69
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$10,958.69
POOL CAPITAL FUND	\$6,875.00
GENERAL TRUST FUND	\$150,742.69
PAYROLL AGENCY	\$467,698.64
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$12.60
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 Date of February 15, 2018.

APPROVED: Monday, February 12, 2018

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/23/18 to 02/12/18
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 ANIMAL CTL	PNC ANIMAL CONTROL ACCOUNT				
1045	02/12/18	VET07 NJ DEP OF HEALTH & SR SERVICES	12.60		7367

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	12.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12.60	0.00

OPNC CURRENT	PNC BANK CURRENT FUND			
17790	01/24/18	PAK01	PAKIS TILE CONTRACTORS, INC.	3,500.00 7337
17791	02/05/18	BCC51	BCCLS COMPUTER CONSORTIUM, INC	33,344.91 7357
17792	02/05/18	GLE51	GLEN RIDGE PUBLIC LIBRARY	7,996.00 7357
17793	02/12/18	ACC03	Accurate Tank Testing, LLC	1,095.00 7362
17794	02/12/18	AMA51	SYNCB/AMAZON	449.99 7362
17795	02/12/18	AME20	AMERICAN ROYAL HARDWARE	140.82 7362
17796	02/12/18	APR01	APRUZZESE, McDERMOTT, MASTRO	1,944.25 7362
17797	02/12/18	ARA10	ARAMARK REFRESHMENT SERVICES	1,211.94 7362
17798	02/12/18	ART03	ARTISAN STUDIO UNDERGROUND LLC	510.00 7362
17799	02/12/18	ATL03	ATLANTIC TACTICAL OF NJ, INC.	2,139.39 7362
17800	02/12/18	ATL13	Atlantic Coast Fibers LLC	1,273.44 7362
17801	02/12/18	BUD01	BUDGET PRINT CENTER	112.20 7362
17802	02/12/18	CEU01	CEUnion	190.00 7362
17803	02/12/18	CLE04	Clean Mat Services, LLC	60.00 7362
17804	02/12/18	COM04	COMCAST (FOR 825 BLFD AVE)	164.85 7362
17805	02/12/18	COM11	COMCAST (ETHERNET DEDICATED)	1,013.60 7362
17806	02/12/18	COM14	COMCAST (FOR REC CENTER)	285.62 7362
17807	02/12/18	CON03	CONNOLLY & HICKEY HIST. ARCHS.	1,980.00 7362
17808	02/12/18	CRU02	CRUSOE COMMUNICATIONS INC.	2,899.12 7362
17809	02/12/18	DAN02	DANIEL KOPEC ARCHITECTS LLC	2,575.00 7362
17810	02/12/18	DEL02	DELGEN PRESS	470.00 7362
17811	02/12/18	DEL10	DE LAGE LANDEN (boro)	305.00 7362
17812	02/12/18	DUJ02	DUJETS TREE EXPERTS	8,900.00 7362
17813	02/12/18	EDM09	EDMUNDS & ASSOCIATES, INC.	6,458.00 7362
17814	02/12/18	EMP01	EMPIRE TECHNOLOGIES LLC NACR	852.72 7362
17815	02/12/18	ESS02	ESS CTY COLLEGE POLICE ACADEMY	853.00 7362
17816	02/12/18	ESS06	ESSEX CTY MUN CT ADMIN ASSN	125.00 7362
17817	02/12/18	ESS15	ESSEX CTY CHIEFS OF POLICE ASN	250.00 7362
17818	02/12/18	FBA01	F BASSO JR RUBBISH REMOVAL, INC	9,479.00 7362
17819	02/12/18	FEL01	FELDMAN BROS ELEC SUPPLY COMP	1,191.81 7362
17820	02/12/18	FET01	FETTE FORD INC.	52.48 7362
17821	02/12/18	FIT04	FITZGERALD'S 1928	1,440.00 7362
17822	02/12/18	FLE02	FLEMINGTON DEPARTMENT STORE	1,403.20 7362
17823	02/12/18	FOS01	FOSTER & COMPANY	399.24 7362
17824	02/12/18	FRA01	FRANKIE'S FINISH LINE CAR WASH	60.00 7362
17825	02/12/18	GEN03	GENERAL PARTS GROUP, LLC	2,150.51 7362
17826	02/12/18	GLE93	Gleason, Andrea	272.00 7362
17827	02/12/18	GLO09	PCM SALES/GLOBAL COMP SUPPLIES	2,919.60 7362
17828	02/12/18	GRA05	GRAINGER, INC.	259.10 7362
17829	02/12/18	HOM02	HOME DEPOT USA, INC.	359.33 7362
17830	02/12/18	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	4,610.95 7362

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued	
17831	02/12/18	JOH02 JOHNNY ON THE SPOT, INC.	150.00	7362
17832	02/12/18	LAR01 LARACY ASSOCIATES	4,791.66	7362
17833	02/12/18	LEV02 Levitt's LLC	1,590.00	7362
17834	02/12/18	LIP01 LIPARI, CAROLE	1,827.00	7362
17835	02/12/18	MCM01 MCMANIMON, SCOTLAND, BAUMANN	1,574.40	7362
17836	02/12/18	MCM99 MC MAHON, NANCY	1,100.48	7362
17837	02/12/18	MGL01 MGL PRINTING SOLUTIONS	126.38	7362
17838	02/12/18	MOR02 MORTON SALT, INC.	1,659.81	7362
17839	02/12/18	MUN02 MUNICIPAL INSPECTION CORP.	5,190.00	7362
17840	02/12/18	NAP98 Napoli Transportation Inc.	150.00	7362
17841	02/12/18	NAT06 NAT'L ASSOC OF TOWN WATCH	35.00	7362
17842	02/12/18	NAT09 NATURES CHOICE CORP.	375.00	7362
17843	02/12/18	NET10 NETWORK BILLING SYSTEMS, LLC	756.83	7362
17844	02/12/18	NEW06 NJ SHADE TREE FEDERATION	95.00	7362
17845	02/12/18	NEW07 NJ STATE ASSN OF POLICE CHIEFS	275.00	7362
17846	02/12/18	NJA01 NJ ADVANCE MEDIA, LLC	96.10	7362
17847	02/12/18	NJL02 NJLM EDUCAT'L FOUNDATION INC	85.00	7362
17848	02/12/18	NOR02 NORTHEASTERN ASSOCIATES	98.18	7362
17849	02/12/18	PAK01 PAKIS TILE CONTRACTORS, INC.	5,750.00	7362
17850	02/12/18	PAL98 PALACE CAR WASH, INC.	9.00	7362
17851	02/12/18	PCM01 PCMG, Inc.	1,339.80	7362
17852	02/12/18	PRI11 PRIMEPOINT, LLC	6,271.20	7362
17853	02/12/18	PRO10 Professional Property Appr.Inc	26,313.00	7362
17854	02/12/18	PRO17 PROGRESSIVE HYDRAULICS, INC.	731.02	7362
17855	02/12/18	PRU01 PRUDENTIAL INS. CO. OF AMERICA	289.38	7362
17856	02/12/18	PUB02 PSE & G (MUNICIPAL #MOOG01)	8,311.24	7362
17857	02/12/18	QBE99 QBE Specialty Ins. Co.	3,454.56	7362
17858	02/12/18	REA02 READY REFRESH BY NESTLE	90.78	7362
17859	02/12/18	REC05 Reconyx, Inc.	773.04	7362
17860	02/12/18	RIC05 Richview CONSULTING	1,484.64	7362
17861	02/12/18	RIC06 RICOH USA, INC.	1,306.53	7362
17862	02/12/18	RUT07 RUTGERS, CONT PROF EDUC	275.00	7362
17863	02/12/18	SCH12 Schumacher Chevrolet-Clifton	389.85	7362
17864	02/12/18	SHI01 SHI INTERNATIONAL CORP.	1,954.18	7362
17865	02/12/18	SIG02 SIGNS AND SAFETY DEVICES, LLC	393.00	7362
17866	02/12/18	STO08 STORR TRACTOR COMPANY	222.36	7362
17867	02/12/18	STU01 STUDIO 042	225.60	7362
17868	02/12/18	SYN02 Synovia Solutions	337.00	7362
17869	02/12/18	TAX02 TAX COLL+TREAS ASSN OF NJ	100.00	7362
17870	02/12/18	TIR01 TIRE MANAGEMENT LLC	262.50	7362
17871	02/12/18	TLO01 TLO, LLC	41.00	7362
17872	02/12/18	TOW09 TWSP OF MONTCLAIR/FINANCE	384,322.50	7362
17873	02/12/18	TRE07 TREASURER, NJDCA (DCA FEES)	4,262.00	7362
17874	02/12/18	TRE98 TREMBULAK, ESQ., ALAN G.	750.00	7362
17875	02/12/18	TUR04 TURN OUT UNIFORMS INC.	1,212.40	7362
17876	02/12/18	VER02 VERIZON WIRELESS (ps)	1,639.66	7362
17877	02/12/18	VER12 VERIZON WIRELESS	1,188.03	7362
17878	02/12/18	VIR01 VIRIDIAN INCORPORATED	500.00	7362
17879	02/12/18	VIS09 VISION SERVICE PLAN - CT	412.20	7362
17880	02/12/18	VIT02 VITAL COMMUNICATIONS, INC.	488.78	7362
17881	02/12/18	WBM01 W.B.Mason Co., Inc.	646.64	7362
17882	02/12/18	WOR01 WORRALL COMMUNITY NEWSP	53.76	7362

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>	<u>Amount Void</u>
		Checks: 93	0	581,473.56	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 93	0	581,473.56	0.00
Continued					
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1507	02/12/18	BEL11 BELSON OUTDOORS, INC.	1,492.27		7363
1508	02/12/18	GAR07 JOHN GARCIA CONSTR CO INC	85,052.68		7363
1509	02/12/18	SUB02 SUBURBAN CONSULTING ENG., INC.	2,463.77		7363
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	89,008.72	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	89,008.72	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50334	01/23/18	USB89 US BANK CUST BV002	85,500.00		7334
50335	02/12/18	ELI01 Elizabeth C. McKenzie, P.P., P.A.	375.00		7366
50336	02/12/18	TOT01 TOTAL INTERACTIVE EVENTS, LLC	750.00		7366
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	86,625.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	86,625.00	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5692	02/12/18	ABC98 ABCS POOL SERVICE, INC.	8,140.00		7365
5693	02/12/18	AGL01 AGL WELDING SUPPLY	39.76		7365
5694	02/12/18	COM13 COMCAST (FOR THE POOL)	220.58		7365
5695	02/12/18	MID03 MID-AMERICA POOL RENOVATION	6,875.00		7365
5696	02/12/18	PUB02 PSE & G (MUNICIPAL #MOOG01)	871.70		7365
5697	02/12/18	WAT02 WATER OPERATING FUND	206.48		7365
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	16,353.52	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	16,353.52	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
2189	01/30/18	AXA01 AXA EQUITABLE - EQUI-VEST	5,681.00		7353
2190	01/30/18	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7353
2191	02/06/18	AFL01 AFLAC NEW YORK	1,170.76		7359
2192	02/06/18	AMF01 AMERIFLEX	424.98		7359
2193	02/06/18	AXA01 AXA EQUITABLE - EQUI-VEST	114.54		7359
2194	02/06/18	COL01 COLONIAL INSURANCE	1,705.77		7359
2195	02/06/18	COM99 COMM WORKERS OF AMERICA	762.88		7359
2196	02/06/18	GLE22 GLEN RIDGE PBA	2,016.16		7359
2197	02/06/18	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		7359
2198	02/06/18	HUM01 HUMANA SPECIALTY BENEFITS	216.30		7359
2199	02/06/18	MET01 MET LIFE	83.70		7359
2200	02/06/18	NEW18 NEW YORK LIFE	527.66		7359
2201	02/06/18	POL99 POLICE & FIREMAN'S INS. ASSOC	1,232.72		7359
2202	02/06/18	GNA01 GNARDELLIS, DEAN	740.73		7361

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 14	0	15,152.20	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 14	0	15,152.20	0.00
OPNC TAX TITLE PNC TAX TITLE LIEN REDEMPTION					
2048	01/23/18	USB89 US BANK CUST BV002	54,632.69		7333
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	54,632.69	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	54,632.69	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1451	02/12/18	EDM09 EDMUNDS & ASSOCIATES, INC.	2,316.00		7364
1452	02/12/18	LAR01 LARACY ASSOCIATES	4,791.67		7364
1453	02/12/18	ONE05 ONE CALL CONCEPTS, INC.	45.00		7364
1454	02/12/18	TIL01 TILCON NY (CUST#4883)	258.30		7364
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	7,410.97	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	7,410.97	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
180001	01/23/18	NJD01 NJDP+B SNJ HEALTH BENE PRG	81,751.79		7335
180002	01/23/18	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	3,040,819.00		7336
180003	01/23/18	ESS09 ESSEX COUNTY UTILITY AUTHORITY	77,000.00		7336
180004	01/30/18	PAY01 PAYROLL AGENCY ACCT	220,800.48		7339
180005	01/30/18	PAY01 PAYROLL AGENCY ACCT	9,791.66		7339
180006	01/30/18	PAY01 PAYROLL AGENCY ACCT	203,838.32		7344
180007	01/30/18	PAY01 PAYROLL AGENCY ACCT	8,763.93		7344
180008	01/30/18	PAY01 PAYROLL AGENCY ACCT	198,456.99		7349
180009	01/30/18	PAY01 PAYROLL AGENCY ACCT	8,379.32		7349
180010	01/30/18	PAS09 PASSAIC VALLEY SEWERAGE COMM.	163,142.99		7354
180011	01/30/18	USB94 US BANK NA(SEWER/NJEIT 2010B)	6,447.07		7355
180018	02/06/18	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,422,425.00		7360
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 12	0	6,441,616.55	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 12	0	6,441,616.55	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
180004	01/30/18	PAY01 PAYROLL AGENCY ACCT	4,420.00		7340
180006	01/30/18	PAY01 PAYROLL AGENCY ACCT	3,260.00		7345
180008	01/30/18	PAY01 PAYROLL AGENCY ACCT	1,805.00		7350

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	9,485.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	9,485.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
800001	01/30/18	NET99 NET PAYROLL ACCOUNT	151,487.35		7338
800002	01/30/18	NET99 NET PAYROLL ACCOUNT	132,343.90		7343
800003	01/30/18	NET99 NET PAYROLL ACCOUNT	127,306.21		7348
800004	01/30/18	VAL03 VALIC / AIG RETIREMENT	200.00		7338
800005	02/06/18	PUB08 PUBLIC EML RETIREMENT SYSTEM	14,697.68		7358
800006	02/06/18	PF001 POLICE & FIREMEN'S RETIRE SYST	26,511.30		7358
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	452,546.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	452,546.44	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
180004	01/30/18	PAY01 PAYROLL AGENCY ACCT	458.33		7342
180005	01/30/18	PAY01 PAYROLL AGENCY ACCT	35.06		7342
180006	01/30/18	PAY01 PAYROLL AGENCY ACCT	458.33		7347
180007	01/30/18	PAY01 PAYROLL AGENCY ACCT	35.06		7347
180008	01/30/18	PAY01 PAYROLL AGENCY ACCT	458.33		7352
180009	01/30/18	PAY01 PAYROLL AGENCY ACCT	35.06		7352
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	1,480.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	1,480.17	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
180004	01/30/18	PAY01 PAYROLL AGENCY ACCT	12,318.77		7341
180005	01/30/18	PAY01 PAYROLL AGENCY ACCT	942.38		7341
180006	01/30/18	PAY01 PAYROLL AGENCY ACCT	11,794.99		7346
180007	01/30/18	PAY01 PAYROLL AGENCY ACCT	902.31		7346
180008	01/30/18	PAY01 PAYROLL AGENCY ACCT	11,834.86		7351
180009	01/30/18	PAY01 PAYROLL AGENCY ACCT	905.36		7351
180012	01/30/18	USB94 US BANK NA(SEWER/NJEIT 2010B)	13,664.54		7356
180013	01/30/18	USB95 US BANK NA (NJEIT 2010A)	24,383.69		7356
180014	01/30/18	USB96 US BANK NA (NJEIT 2005A)	2,592.39		7356
180015	01/30/18	USB99 US BANK NA (NJEIT 2006A)	15,276.31		7356
180016	01/30/18	TDB01 TD BANK, NATIONAL ASSOCIATION	10,155.04		7356
180017	01/30/18	TDB01 TD BANK, NATIONAL ASSOCIATION	8,859.08		7356
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	113,629.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	113,629.72	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	164	0	7,869,427.14	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	164	0	7,869,427.14	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	100,223.18	0.00	0.00	100,223.18
WATER UTILITY OPERATING FUND	7-05	241.98	0.00	0.00	241.98
POOL OPERATING FUND	7-09	<u>8,175.06</u>	<u>0.00</u>	<u>0.00</u>	<u>8,175.06</u>
Year Total:		108,640.22	0.00	0.00	108,640.22
CURRENT FUND	8-01	6,922,866.93	0.00	0.00	6,922,866.93
WATER UTILITY OPERATING FUND	8-05	120,798.71	0.00	0.00	120,798.71
POOL OPERATING FUND	8-09	<u>2,783.63</u>	<u>0.00</u>	<u>0.00</u>	<u>2,783.63</u>
Year Total:		7,046,449.27	0.00	0.00	7,046,449.27
GENERAL CAPITAL FUND	C-04	89,008.72	0.00	0.00	89,008.72
POOL CAPITAL	C-07	<u>6,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,875.00</u>
Year Total:		95,883.72	0.00	0.00	95,883.72
GENERAL TRUST FUND	T-03	150,742.69	0.00	0.00	150,742.69
ANIMAL CONTROL/DOG LICENSE FND	T-12	12.60	0.00	0.00	12.60
PAYROLL AGENCY FUND	T-18	<u>467,698.64</u>	<u>0.00</u>	<u>0.00</u>	<u>467,698.64</u>
Year Total:		618,453.93	0.00	0.00	618,453.93
Total Of All Funds:		<u><u>7,869,427.14</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>7,869,427.14</u></u>