



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

RESOLUTION NO. 55-18

Monday, March 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	\$2,537,946.36
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$26,345.00
WATER OPERATING FUND	\$15,970.07
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$10,277.88
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$2,077.50
PAYROLL AGENCY	\$45,171.44
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 Date of March 15, 2018.

APPROVED: Monday, March 12, 2018

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/27/18 to 03/12/18
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 CURRENT	PNC BANK	CURRENT FUND		
17943	02/27/18	NEW02 NJ STATE LEAGUE MUNICIPALITIES	85.00	7386
17944	02/28/18	COM14 COMCAST (FOR REC CENTER)	569.03	7390
17945	03/12/18	ADV07 ADVANCED GRAPHIX INC.	753.00	7398
17946	03/12/18	AME20 AMERICAN ROYAL HARDWARE	36.51	7398
17947	03/12/18	APR01 APRUZZESE, MCDERMOTT, MASTRO	2,028.75	7398
17948	03/12/18	ARA10 ARAMARK REFRESHMENT SERVICES	112.64	7398
17949	03/12/18	ATL13 Atlantic Coast Fibers LLC	1,534.80	7398
17950	03/12/18	BOM01 BOMARK INSTRUMENTS INC.	330.00	7398
17951	03/12/18	COM04 COMCAST (FOR 825 BLFD AVE)	144.85	7398
17952	03/12/18	COM11 COMCAST (ETHERNET DEDICATED)	1,013.60	7398
17953	03/12/18	DEL02 DELGEN PRESS	259.00	7398
17954	03/12/18	DEL07 DELATUSH SYSTEMS, INC.	438.75	7398
17955	03/12/18	DIR01 DIRECT ENERGY BUSINESS	908.68	7398
17956	03/12/18	DUJ02 DUJETS TREE EXPERTS	11,400.00	7398
17957	03/12/18	ESS14 ESSEX COUNTY REGISTRAR'S ASSN.	25.00	7398
17958	03/12/18	FBA01 F BASSO JR RUBBISH REMOVAL, INC	8,957.00	7398
17959	03/12/18	FEL01 FELDMAN BROS ELEC SUPPLY COMP	26.12	7398
17960	03/12/18	FLE02 FLEMINGTON DEPARTMENT STORE	611.90	7398
17961	03/12/18	FOU99 FOUR STORY DESIGN	262.50	7398
17962	03/12/18	FRA01 FRANKIE'S FINISH LINE CAR WASH	20.00	7398
17963	03/12/18	GAR12 Garden State Environmental Inc	1,200.00	7398
17964	03/12/18	GEN03 GENERAL PARTS GROUP, LLC	536.68	7398
17965	03/12/18	GLE51 GLEN RIDGE PUBLIC LIBRARY	15,992.00	7398
17966	03/12/18	GLE51 GLEN RIDGE PUBLIC LIBRARY	18,825.60	7398
17967	03/12/18	HEN01 HENDRICKS APPRAISAL COMP, LLC	1,750.00	7398
17968	03/12/18	HIL01 HILLCREST FARMS Inc.	496.02	7398
17969	03/12/18	HOM02 HOME DEPOT USA, INC.	160.80	7398
17970	03/12/18	IDS01 IDSAutoshred	2,278.80	7398
17971	03/12/18	KHR01 Khristianova, Khrystyna	340.00	7398
17972	03/12/18	LAR01 LARACY ASSOCIATES	4,791.66	7398
17973	03/12/18	LAW01 LAW ENFORCEMENT EXEC DEV ASSN	50.00	7398
17974	03/12/18	LAW30 LAWSOFT, INC.	750.00	7398
17975	03/12/18	LIP01 LIPARI, CAROLE	870.00	7398
17976	03/12/18	MOU02 Mountainside Medical Equip Inc	53.99	7398
17977	03/12/18	MUN07 MUNI CLERKS ASSN OF ESSEX CTY	35.00	7398
17978	03/12/18	NAT04 NATIONAL FUEL OIL, INC.	1,613.20	7398
17979	03/12/18	NET10 NETWORK BILLING SYSTEMS, LLC	757.71	7398
17980	03/12/18	NJA01 NJ ADVANCE MEDIA, LLC	96.10	7398
17981	03/12/18	OTO001 O'Toole Scrivo LLC	9,650.00	7398
17982	03/12/18	PAL01 PALMER HEATING, LLC	1,972.50	7398
17983	03/12/18	PCM01 PCMG, Inc.	1,339.80	7398
17984	03/12/18	PET08 PETROLEUM TRADERS CORPORATION	9,441.10	7398
17985	03/12/18	PRO17 PROGRESSIVE HYDRAULICS, INC.	4.06	7398
17986	03/12/18	PRU01 PRUDENTIAL INS. CO. OF AMERICA	289.38	7398
17987	03/12/18	RFI01 RFI SMALL ENGINE, INC.	110.00	7398
17988	03/12/18	RIC05 RichView CONSULTING	1,902.69	7398
17989	03/12/18	ROB97 ROBERTSON, ELLEN DIANE	845.00	7398
17990	03/12/18	ROH99 ROHAL, MICHAEL J.	1,008.08	7398
17991	03/12/18	SEA01 SEA BOX, INC.	470.00	7398

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
17992	03/12/18	SIG02 SIGNS AND SAFETY DEVICES, LLC	4,382.05		7398
17993	03/12/18	SIR09 SIRCHIE FINGERPRINT LABORATO'S	44.88		7398
17994	03/12/18	STA12 STAPLES	1,278.99		7398
17995	03/12/18	STO08 STORR TRACTOR COMPANY	108.82		7398
17996	03/12/18	STU01 STUDIO 042	29.20		7398
17997	03/12/18	SYN02 Synovia Solutions	337.00		7398
17998	03/12/18	TAB09 TAB MICROFILM SERVICES, INC.	225.00		7398
17999	03/12/18	TLO01 TLO, LLC	25.00		7398
18000	03/12/18	TRE06 TREASURER, STATE OF NJ, DC&F	100.00		7398
18001	03/12/18	TUR04 TURN OUT UNIFORMS INC.	199.99		7398
18002	03/12/18	VER02 VERIZON WIRELESS (ps)	979.80		7398
18003	03/12/18	VIS09 VISION SERVICE PLAN - CT	412.20		7398
18004	03/12/18	WAT97 WATCHUNG BOOKSELLERS	224.25		7398
18005	03/12/18	WOR01 WORRALL COMMUNITY NEWSP	26.88		7398
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	63	0	115,521.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	63	0	115,521.36	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1511	03/12/18	DUJ02 DUJETS TREE EXPERTS	26,345.00		7397
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	26,345.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	26,345.00	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50342	03/06/18	SMU99 SMUGGLER INC.	48.75		7391
50343	03/06/18	STA54 STATION FILMS	341.25		7393
50344	03/12/18	ELI01 Elizabeth C. McKenzie,P.P,P.A	1,687.50		7394
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,077.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,077.50	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5704	03/12/18	AGL01 AGL WELDING SUPPLY	36.88		7396
5705	03/12/18	CAP04 Capturepoint	8,246.00		7396
5706	03/12/18	GAR04 GARDEN STATE LABORATORIES, INC	1,995.00		7396
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	10,277.88	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	10,277.88	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
2216	02/27/18	AXA01 AXA EQUITABLE - EQUI-VEST	6,031.00		7388
2217	02/27/18	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7388

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:	2	0	6,242.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	6,242.00	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1458	03/12/18	LAR01 LARACY ASSOCIATES	4,791.67		7395
1459	03/12/18	MON01 MONTCLAIR WATER BUREAU	10,856.25		7395
1460	03/12/18	ONE05 ONE CALL CONCEPTS, INC.	51.25		7395
1461	03/12/18	TIL01 TILCON NY (CUST#4883)	270.90		7395
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	15,970.07	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	15,970.07	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
180022	03/06/18	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,422,425.00		7392
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,422,425.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,422,425.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
800008	02/27/18	VAL03 VALIC / AIG RETIREMENT	200.00		7387
800009	02/27/18	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	15,020.42		7389
800010	02/27/18	PFR01 POLICE & FIREMEN'S RETIRE SYST	23,709.02		7389
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	38,929.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	38,929.44	0.00
Report Totals					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	80	0	2,637,788.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	80	0	2,637,788.25	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	11,850.08	0.00	0.00	11,850.08
CURRENT FUND	8-01	2,526,096.28	0.00	0.00	2,526,096.28
WATER UTILITY OPERATING FUND	8-05	15,970.07	0.00	0.00	15,970.07
POOL OPERATING FUND	8-09	<u>10,277.88</u>	<u>0.00</u>	<u>0.00</u>	<u>10,277.88</u>
Year Total:		2,552,344.23	0.00	0.00	2,552,344.23
GENERAL CAPITAL FUND	C-04	26,345.00	0.00	0.00	26,345.00
GENERAL TRUST FUND	T-03	2,077.50	0.00	0.00	2,077.50
PAYROLL AGENCY FUND	T-18	<u>45,171.44</u>	<u>0.00</u>	<u>0.00</u>	<u>45,171.44</u>
Year Total:		47,248.94	0.00	0.00	47,248.94
Total of All Funds:		<u><u>2,637,788.25</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,637,788.25</u></u>