



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

Tuesday, March 27, 2018

**RESOLUTION NO. 60-18**

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	\$410,442.57
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$26,267.14
WATER OPERATING FUND	\$47,968.75
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$1,652.38
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$64,420.88
PAYROLL AGENCY	\$56,704.09
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$142.80
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 April 1, 2018.

APPROVED: Tuesday, March 27, 2018

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/13/18 to 03/27/18  
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				
1047	03/26/18	VET07 NJ DEP OF HEALTH & SR SERVICES	142.80		7413

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	142.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	142.80	0.00

OPNC CURRENT	PNC BANK CURRENT FUND			
18006	03/26/18	AMA51 SYNCB/AMAZON	50.99	7409
18007	03/26/18	APR01 APRUZZESE, MCDERMOTT, MASTRO	1,326.00	7409
18008	03/26/18	ARA10 ARAMARK REFRESHMENT SERVICES	548.44	7409
18009	03/26/18	BAR99 BARTLETT, WILLIAM R.	157.59	7409
18010	03/26/18	BEL04 BELL'S SECURITY SALES, INC.	23.25	7409
18011	03/26/18	CEM01 CEMCO	344.51	7409
18012	03/26/18	CLA09 CLAIRMONT AUTO BODY, INC.	603.02	7409
18013	03/26/18	CLE04 Clean Mat Services, LLC	60.00	7409
18014	03/26/18	COM09 COMCAST (825 Blmfd Video Spc)	18.20	7409
18015	03/26/18	COM15 Comcast-Hurrell Field	159.91	7409
18016	03/26/18	COM16 COMCAST - EMS	317.34	7409
18017	03/26/18	COW01 COWAN, JIM	540.72	7409
18018	03/26/18	EMP01 EMPIRE TECHNOLOGIES LLC NACR	852.72	7409
18019	03/26/18	ESS16 ESSEX CTY CRIME PREV OFF ASSN	50.00	7409
18020	03/26/18	FBA01 F BASSO JR RUBBISH REMOVAL, INC	174.00	7409
18021	03/26/18	FEL01 FELDMAN BROS ELEC SUPPLY COMP	96.02	7409
18022	03/26/18	FRA01 FRANKIE'S FINISH LINE CAR WASH	5.00	7409
18023	03/26/18	GEN03 GENERAL PARTS GROUP, LLC	1,286.58	7409
18024	03/26/18	GEN05 GENERAL PLUMBING SUPPLY, INC.	142.69	7409
18025	03/26/18	GIU99 GIULIANELLI, MEGAN	149.00	7409
18026	03/26/18	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	168.00	7409
18027	03/26/18	GLE51 GLEN RIDGE PUBLIC LIBRARY	7,996.00	7409
18028	03/26/18	GLE94 GLEN RIDGE MUNICIPAL COURT	85.22	7409
18029	03/26/18	GRA05 GRAINGER, INC.	243.88	7409
18030	03/26/18	HAY01 HAYS SAFE AND LOCK CO.	286.50	7409
18031	03/26/18	HOM02 HOME DEPOT USA, INC.	382.50	7409
18032	03/26/18	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,715.53	7409
18033	03/26/18	LIF01 LIFESAVERS, INC.	138.88	7409
18034	03/26/18	LIP01 LIPARI, CAROLE	1,044.00	7409
18035	03/26/18	MOU02 Mountainside Medical Equip Inc	147.00	7409
18036	03/26/18	MRM01 Mr. Mikes Auto Coach	3,773.46	7409
18037	03/26/18	NEW01 NEW JERSEY PLANNING OFFICIALS	440.00	7409
18038	03/26/18	NEW02 NJ STATE LEAGUE MUNICIPALITIES	85.00	7409
18039	03/26/18	NJC02 NJ Criminal Interdiction LLC	95.00	7409
18040	03/26/18	PAL01 PALMER HEATING, LLC	458.00	7409
18041	03/26/18	PIT01 PITNEY BOWES	613.29	7409
18042	03/26/18	PRI11 PRIMEPOINT, LLC	2,967.50	7409
18043	03/26/18	PUB02 PSE & G (MUNICIPAL #MOOG01)	32,125.09	7409
18044	03/26/18	PUB14 PUBLIC ALLIANCE INSURANCE	200,060.00	7409
18045	03/26/18	QBE99 QBE Specialty Ins. Co.	3,155.68	7409
18046	03/26/18	REA02 READY REFRESH BY NESTLE	9.95	7409

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
18047	03/26/18	RIC06 RICOH USA, INC.	1,268.85		7409
18048	03/26/18	ROB01 Robert J. Candido	650.00		7409
18049	03/26/18	SAF03 SAFETY NJ	295.00		7409
18050	03/26/18	SEA01 SEA BOX, INC.	80.00		7409
18051	03/26/18	SEC09 SECOND RIVER JOINT MEETING	1,717.79		7409
18052	03/26/18	STA12 STAPLES	510.16		7409
18053	03/26/18	STO08 STORR TRACTOR COMPANY	2,595.53		7409
18054	03/26/18	STU01 STUDIO 042	175.00		7409
18055	03/26/18	SUB05 SUBURBAN DISPOSAL, INC.	35,816.67		7409
18056	03/26/18	SYN02 Synovia Solutions	337.00		7409
18057	03/26/18	THE11 The Pennsylvania State Univ.	450.00		7409
18058	03/26/18	TUR04 TURN OUT UNIFORMS INC.	697.63		7409
18059	03/26/18	VER01 VERIZON	1,294.66		7409
18060	03/26/18	VER02 VERIZON WIRELESS (ps)	320.08		7409
18061	03/26/18	VER03 VERIZON	110.64		7409
18062	03/26/18	VER06 Verizon FIOS (For DPW)	200.70		7409
18063	03/26/18	VER12 VERIZON WIRELESS	920.63		7409
18064	03/26/18	WAS10 WASTE MANAGEMENT	756.63		7409
18065	03/26/18	WOR01 WORRALL COMMUNITY NEWSP	80.28		7409

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	60	0	314,173.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	0	314,173.71	0.00

OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1512	03/26/18	HCE01 HC ELECTRICAL CONTRACTING, LLC	3,825.00	7410
1513	03/26/18	STO08 STORR TRACTOR COMPANY	3,137.47	7410
1514	03/26/18	SUB02 SUBURBAN CONSULTING ENG., INC.	0.00	03/26/18 VOID 0
1515	03/26/18	SUB02 SUBURBAN CONSULTING ENG., INC.	19,304.67	7410

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	1	26,267.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	1	26,267.14	0.00

OPNC GEN TRUST	PNC BANK	GENERAL TRUST FUND		
2049	03/13/18	CHR03 Christiana T. c/f & E 1 /	62,715.88	7401
50345	03/20/18	SRS07 Salmon, Ricchezza, Singer	1,672.50	7405
50346	03/20/18	COM97 COMMUNITY FILMS	32.50	7407

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	64,420.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	64,420.88	0.00

OPNC POOL OPER	PNC BANK	POOL OP & CAP FUND		
5707	03/26/18	COM13 COMCAST (FOR THE POOL)	220.58	7412
5708	03/26/18	PUB02 PSE & G (MUNICIPAL #MOOG01)	1,332.80	7412
5709	03/26/18	SEA01 SEA BOX, INC.	99.00	7412



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:	3	0	1,652.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	1,652.38	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
2218	03/13/18	AXA01 AXA EQUITABLE - EQUI-VEST	6,031.00		7400
2219	03/13/18	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7400
2220	03/13/18	AFL01 AFLAC NEW YORK	1,170.76		7403
2221	03/13/18	AMF01 AMERIFLEX	424.98		7403
2222	03/13/18	COL01 COLONIAL INSURANCE	1,612.24		7403
2223	03/13/18	COM99 COMM WORKERS OF AMERICA	743.60		7403
2224	03/13/18	GLE22 GLEN RIDGE PBA	2,016.16		7403
2225	03/13/18	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		7403
2226	03/13/18	HUM01 HUMANA SPECIALTY BENEFITS	216.30		7403
2227	03/13/18	NEW18 NEW YORK LIFE	527.66		7403
2228	03/13/18	POL99 POLICE & FIREMAN'S INS. ASSOC	1,232.72		7403
2229	03/13/18	MET01 MET LIFE	83.70		7404
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	14,534.12	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	14,534.12	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1462	03/26/18	NOR09 NORTH DISTRICT WATER SUPPLY	47,968.75		7411
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	47,968.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	47,968.75	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
180023	03/13/18	NJD01 NJDP+B SNJ HEALTH BENE PRG	76,448.06		7402
180024	03/13/18	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.80		7402
180025	03/20/18	POS10 Postage-by-phone Pitney Bowes	1,500.00		7408
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	96,268.86	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	96,268.86	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
800011	03/13/18	VAL03 VALIC / AIG RETIREMENT	200.00		7399
800012	03/20/18	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	15,475.51		7406
800013	03/20/18	PFR01 POLICE & FIREMEN'S RETIRE SYST	26,494.46		7406
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	42,169.97	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	42,169.97	0.00

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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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:	89	1	607,598.61	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>89</u>	<u>1</u>	<u>607,598.61</u>	<u>0.00</u>

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Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	7-01	96.02	0.00	0.00	96.02	
CURRENT FUND	8-01	410,346.55	0.00	0.00	410,346.55	
WATER UTILITY OPERATING FUND	8-05	47,968.75	0.00	0.00	47,968.75	
POOL OPERATING FUND	8-09	<u>1,652.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,652.38</u>	
	Year Total:	459,967.68	0.00	0.00	459,967.68	
GENERAL CAPITAL FUND	C-04	26,267.14	0.00	0.00	26,267.14	
GENERAL TRUST FUND	T-03	64,420.88	0.00	0.00	64,420.88	
ANIMAL CONTROL/DOG LICENSE FND	T-12	142.80	0.00	0.00	142.80	
PAYROLL AGENCY FUND	T-18	<u>56,704.09</u>	<u>0.00</u>	<u>0.00</u>	<u>56,704.09</u>	
	Year Total:	121,267.77	0.00	0.00	121,267.77	
Total Of All Funds:		<u>607,598.61</u>	<u>0.00</u>	<u>0.00</u>	<u>607,598.61</u>	