



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

Monday, April 9, 2018

RESOLUTION NO. 63-18

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	\$1,046,362.06
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$9,989.89
WATER OPERATING FUND	\$5,627.46
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$9,744.00
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$0.00
PAYROLL AGENCY	\$6,442.00
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 April 15, 2018.

APPROVED: Monday, April 9, 2018

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/28/18 to 04/09/18
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		
18066	03/28/18	MUN04 MUN CLERKS ASSOC OF NJ, INC	75.00	7414
18067	04/03/18	RAS99 RASZETNIK, CHARLES D.	333.72	7418
18068	04/09/18	AKE01 A & K EQUIPMENT COMPANY, INC.	370.55	7419
18069	04/09/18	AME20 AMERICAN ROYAL HARDWARE	22.20	7419
18070	04/09/18	ARA10 ARAMARK REFRESHMENT SERVICES	168.00	7419
18071	04/09/18	ARC05 ArchiveSocial, Inc.	2,388.00	7419
18072	04/09/18	ATL09 ATLANTIC UNIFORM CO	158.97	7419
18073	04/09/18	ATL13 Atlantic Coast Fibers LLC	2,241.42	7419
18074	04/09/18	BAR99 BARTLETT, WILLIAM R.	166.65	7419
18075	04/09/18	BOU02 Boulevard R & R	2,485.00	7419
18076	04/09/18	COM11 COMCAST (ETHERNET DEDICATED)	1,013.60	7419
18077	04/09/18	COM14 COMCAST (FOR REC CENTER)	285.62	7419
18078	04/09/18	COU13 County Concrete Corp.	432.00	7419
18079	04/09/18	DEL10 DE LAGE LANDEN (boro)	305.00	7419
18080	04/09/18	DRA98 DRAEGER INC	325.50	7419
18081	04/09/18	DUJ02 DUJETS TREE EXPERTS	15,350.00	7419
18082	04/09/18	ESS02 ESS CTY COLLEGE POLICE ACADEMY	25.00	7419
18083	04/09/18	ESS05 ESSEX CTY MUN COURT JUDGE ASSN	100.00	7419
18084	04/09/18	FBA01 F BASSO JR RUBBISH REMOVAL, INC	8,957.00	7419
18085	04/09/18	GAN01 GANN LAW BOOKS	135.00	7419
18086	04/09/18	GEN03 GENERAL PARTS GROUP, LLC	93.75	7419
18087	04/09/18	GIU99 GIULIANELLI, MEGAN	47.70	7419
18088	04/09/18	HOM02 HOME DEPOT USA, INC.	200.71	7419
18089	04/09/18	JOH02 JOHNNY ON THE SPOT, INC.	201.60	7419
18090	04/09/18	KHR01 Khristianova, Khrystyna	340.00	7419
18091	04/09/18	LAR01 LARACY ASSOCIATES	4,791.66	7419
18092	04/09/18	LAW30 LAWSOFT, INC.	6,000.00	7419
18093	04/09/18	LIF01 LIFESAVERS, INC.	2,576.00	7419
18094	04/09/18	LIP01 LIPARI, CAROLE	1,131.00	7419
18095	04/09/18	MGL01 MGL PRINTING SOLUTIONS	586.00	7419
18096	04/09/18	NAT09 NATURES CHOICE CORP.	750.00	7419
18097	04/09/18	NET10 NETWORK BILLING SYSTEMS, LLC	767.85	7419
18098	04/09/18	NIC02 Nicholas S. Brindisi, J.M.C.	650.00	7419
18099	04/09/18	NOR12 NORTH JERSEY MEDIA GROUP	36.90	7419
18100	04/09/18	PAL01 PALMER HEATING, LLC	9,170.00	7419
18101	04/09/18	PET06 PETRY ENGINEERING, LLC	195.00	7419
18102	04/09/18	POS01 POSTMASTER	225.00	7419
18103	04/09/18	PRO08 PROF. GOVT. EDUCATORS, INC.	90.00	7419
18104	04/09/18	PRU01 PRUDENTIAL INS. CO. OF AMERICA	289.38	7419
18105	04/09/18	PUB12 PUBLIC SAFETY TRAINING	750.00	7419
18106	04/09/18	RIC05 RichView CONSULTING	2,422.56	7419
18107	04/09/18	RIC06 RICOH USA, INC.	87.43	7419
18108	04/09/18	ROB97 ROBERTSON, ELLEN DIANE	520.00	7419
18109	04/09/18	SHI02 Shiffler Equipment Sales, Inc	588.70	7419
18110	04/09/18	SPE01 SPEEDY SEWER & DRAIN CORP.	750.00	7419
18111	04/09/18	STA12 STAPLES	934.03	7419
18112	04/09/18	TAX01 MUN TAX COLL+TREAS ASSN-ESSEX,	80.00	7419
18113	04/09/18	TLO01 TLO, LLC	27.30	7419
18114	04/09/18	TUR04 TURN OUT UNIFORMS INC.	72.50	7419

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
18115	04/09/18	TYC01 TYCO INTEGRATED SECURITY LLC	2,120.13		7419
18116	04/09/18	UNI11 UNION COUNTY POLICE ACADEMY	270.00		7419
18117	04/09/18	VEN98 VENTOLA, TARA LYN	51.56		7419
18118	04/09/18	VER02 VERIZON WIRELESS (ps)	661.21		7419
18119	04/09/18	VIS09 VISION SERVICE PLAN - CT	412.20		7419
18120	04/09/18	WOR01 WORRALL COMMUNITY NEWSP	29.04		7419
18121	04/09/18	ZIC99 ZICHELLI, MICHAEL P.	212.62		7419
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	56	0	73,470.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	56	0	73,470.06	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1516	04/09/18	FRA02 FRANKLIN LOWE & SON, INC.	2,348.51		7420
1517	04/09/18	SHI01 SHI INTERNATIONAL CORP.	1,328.33		7420
1518	04/09/18	SUB02 SUBURBAN CONSULTING ENG., INC.	6,313.05		7420
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	9,989.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	9,989.89	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5710	04/09/18	ABC98 ABCS POOL SERVICE, INC.	3,850.00		7422
5711	04/09/18	GRE05 GREEN VALLEY LANDSCAPE DESIGN	3,500.00		7422
5712	04/09/18	LEE10 LEE ZAR SPORTING GOODS	2,295.00		7422
5713	04/09/18	SEA01 SEA BOX, INC.	99.00		7422
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	9,744.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	9,744.00	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1463	04/09/18	LAR01 LARACY ASSOCIATES	4,791.67		7421
1464	04/09/18	ONE05 ONE CALL CONCEPTS, INC.	72.50		7421
1465	04/09/18	RIC06 RICOH USA, INC.	258.98		7421
1466	04/09/18	STA07 STATE OF NJ DIV OF TAXATION	504.31		7421
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	5,627.46	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	5,627.46	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	67	0	98,831.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	67	0	98,831.41	0.00

April 5, 2018
12:13 PM

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Range of Checking Accts: CURRENT - WT to CURRENT - WT Range of Check Dates: 03/27/18 to 04/09/18
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
CURRENT - WT		CURRENT - WIRE TRANSFERS			
180026	03/27/18	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	302,678.00		7417
180027	03/27/18	PFR01 POLICE & FIREMEN'S RETIRE SYST	670,214.00		7417

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	972,892.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	972,892.00	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	972,892.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	972,892.00	0.00

Range of Checking Accts: PAYROLL AGY-WT to PAYROLL AGY-WT Range of Check Dates: 03/27/18 to 04/09/18
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
PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS				
800014	03/27/18	VAL03 VALIC / AIG RETIREMENT	200.00		7415
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			1	0	200.00
			0	0	0.00
			<u>1</u>	<u>0</u>	<u>200.00</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			1	0	200.00
			0	0	0.00
			<u>1</u>	<u>0</u>	<u>200.00</u>

Range of Checking Accts: OPNC PR AGENCY to OPNC PR AGENCY Range of Check Dates: 03/27/18 to 04/09/18
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 PR AGENCY		PNC PAYROLL AGENCY ACCOUNT			
2230	03/27/18	AXA01 AXA EQUITABLE - EQUI-VEST	6,031.00		7416
2231	03/27/18	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7416

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

Report 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

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	295.00	0.00	0.00	295.00
CURRENT FUND	8-01	73,175.06	0.00	0.00	73,175.06
WATER UTILITY OPERATING FUND	8-05	5,627.46	0.00	0.00	5,627.46
POOL OPERATING FUND	8-09	9,744.00	0.00	0.00	9,744.00
Year Total:		88,546.52	0.00	0.00	88,546.52
GENERAL CAPITAL FUND	C-04	9,989.89	0.00	0.00	9,989.89
Total of All Funds:		98,831.41	0.00	0.00	98,831.41

Current wire

972,892 -

972,892 -

payroll agency

6442 -

6442 -

1,078,165.41

1,078,165.41