

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



Monday May 8, 2017

**RESOLUTION NO 70-17**

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	\$478,295.39
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$2,839.01
WATER OPERATING FUND	\$18,377.74
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$1,632.97
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$5,829.87
PAYROLL AGENCY	\$235,698.00
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 May 15, 2017.

APPROVED: Monday, May 8, 2017

\_\_\_\_\_  
Stuart K. Patrick, Mayor

Range of Checking Accts: OPNC CURRENT to OPNC CURRENT Range of Check Ids: 16754 to 16822  
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
16754	04/25/17	MIN98 MINERALS RESORT & SPA, INC.	1,035.00	7046
16755	04/27/17	PRO08 PROF. GOVT. EDUCATORS, INC.	90.00	7053
16756	05/08/17	ADP01 ADP, LLC	2,682.34	7056
16757	05/08/17	ALA01 Alan G. Cruse, Inc.	704.00	7056
16758	05/08/17	AMA51 SYNCB/AMAZON	1,483.00	7056
16759	05/08/17	AME20 AMERICAN ROYAL HARDWARE	156.39	7056
16760	05/08/17	APR01 APRUZZESE, McDERMOTT, MASTRO	2,400.25	7056
16761	05/08/17	ART03 ARTISAN STUDIO UNDERGROUND LLC	1,275.00	7056
16762	05/08/17	ASS01 ASSOC CHIEFS OF POLICE ES CTY	75.00	7056
16763	05/08/17	ATH01 Athenia Mason Supply	45.40	7056
16764	05/08/17	BER02 BERRY, JR., STEPHEN C.	314.78	7056
16765	05/08/17	BOR06 BOROUGH OF GLEN RIDGE (GTF)	330.00	7056
16766	05/08/17	COM11 COMCAST (ETHERNET DEDICATED)	1,013.67	7056
16767	05/08/17	COM14 COMCAST (FOR REC CENTER)	383.21	7056
16768	05/08/17	DIR01 DIRECT ENERGY BUSINESS	789.62	7056
16769	05/08/17	DUJ02 DUJETS TREE EXPERTS	1,800.00	7056
16770	05/08/17	ESS05 ESSEX CTY MUN COURT JUDGE ASSN	100.00	7056
16771	05/08/17	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,131.00	7056
16772	05/08/17	FEL01 FELDMAN BROS ELEC SUPPLY COMP	157.70	7056
16773	05/08/17	FET01 FETTE FORD	139.00	7056
16774	05/08/17	FLE02 FLEMINGTON DEPARTMENT STORE	337.20	7056
16775	05/08/17	FOS01 FOSTER & COMPANY	119.12	7056
16776	05/08/17	FOU99 FOUR STORY DESIGN	318.75	7056
16777	05/08/17	GAN01 GANN LAW BOOKS	214.00	7056
16778	05/08/17	GEN03 GENERAL PARTS GROUP, LLC	635.25	7056
16779	05/08/17	GEN05 GENERAL PLUMBING SUPPLY, INC.	157.23	7056
16780	05/08/17	GLE51 GLEN RIDGE PUBLIC LIBRARY	6,595.00	7056
16781	05/08/17	GLO09 PCM SALES/GLOBAL COMP SUPPLIES	1,339.80	7056
16782	05/08/17	GNE09 HRdirect	299.96	7056
16783	05/08/17	LAR01 LARACY ASSOCIATES	4,791.66	7056
16784	05/08/17	LEV02 Levitt's LLC	165.00	7056
16785	05/08/17	LIP01 LIPARI, CAROLE	957.00	7056
16786	05/08/17	MCM99 MC MAHON, NANCY	277.17	7056
16787	05/08/17	MGL01 MGL PRINTING SOLUTIONS	586.00	7056
16788	05/08/17	MIN98 MINERALS RESORT & SPA, INC.	1,955.00	7056
16789	05/08/17	MOB02 MOBILE TECTRONICS, INC.	107.25	7056
16790	05/08/17	NAT06 NAT'L ASSOC OF TOWN WATCH	35.00	7056
16791	05/08/17	NAT09 NATURES CHOICE CORP.	750.00	7056
16792	05/08/17	NAT23 National Assoc Field Tr. off	150.00	7056
16793	05/08/17	NEE01 NEEDECALS.COM	765.60	7056
16794	05/08/17	NEW02 NJ STATE LEAGUE MUNICIPALITIES	35.00	7056
16795	05/08/17	ONE06 One Source Comm. Solutions, LLC	596.95	7056
16796	05/08/17	PET08 PETROLEUM TRADERS CORPORATION	7,730.92	7056
16797	05/08/17	PRU01 PRUDENTIAL INS. CO. OF AMERICA	289.37	7056
16798	05/08/17	REA02 READY REFRESH BY NESTLE	143.85	7056
16799	05/08/17	RFI01 RFI SMALL ENGINE, INC.	25.65	7056
16800	05/08/17	RIC05 Richview CONSULTING	2,489.30	7056
16801	05/08/17	SCO08 SCOLAS FLOORSHINE IND., LLC	1,507.97	7056
16802	05/08/17	SHE07 SHERWIN WILLIAMS PAINTS	41.70	7056
16803	05/08/17	STA12 STAPLES	694.65	7056
16804	05/08/17	SUB05 SUBURBAN DISPOSAL, INC.	35,400.00	7056

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
16805	05/08/17	SYN02 Synovia Solutions	337.00		7056
16806	05/08/17	TRE21 TREASURER, STATE OF NJ	20.00		7056
16807	05/08/17	TRE98 TREMBULAK, ESQ., ALAN G.	750.00		7056
16808	05/08/17	TRI04 Tri-State Materials, LLC	1,030.11		7056
16809	05/08/17	TRU04 TRUSTY TREE SERVICE	7,500.00		7056
16810	05/08/17	VEN98 VENTOLA, TARA LYN	371.68		7056
16811	05/08/17	VIS09 VISION SERVICE PLAN - CT	401.12		7056
16812	05/08/17	WAS10 WASTE MANAGEMENT	1,048.65		7056
16813	05/08/17	WBM01 W.B.Mason Co., Inc.	227.75		7056
16814	05/08/17	WOR01 WORRALL COMMUNITY NEWSP	94.92		7056
16815	05/08/17	ANC01 ANCHOR FENCE CONTRACTORS, INC.	265.00		7061
16816	05/08/17	DEC98 DE CAPUA, PETER J.	142.82		7061
16817	05/08/17	DOM03 DOME ASSEMBLY CONTRACTORS LLC	8,700.00		7061
16818	05/08/17	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	150.00		7061
16819	05/08/17	HIL01 HILLCREST FARMS Inc.	661.60		7061
16820	05/08/17	PIO01 PIONEER MANUFACTURING COMPANY	1,180.00		7061
16821	05/08/17	ROB97 ROBERTSON, ELLEN DIANE	1,045.00		7061
16822	05/08/17	SS09 S & S WORLDWIDE INC.	317.55		7061
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	69	0	117,859.91	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	69	0	117,859.91	0.00

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Check Register By Check Date

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Range of Checking Accts: CURRENT - WT to CURRENT - WT Range of Check Dates: 04/24/17 to 05/08/17  
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					
170041	04/24/17	PAY01      PAYROLL AGENCY ACCT	196,416.18		7041
170042	04/24/17	PAY01      PAYROLL AGENCY ACCT	8,698.89		7041
170043	05/01/17	PAS09      PASSAIC VALLEY SEWERAGE COMM.	155,320.41		7050

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	360,435.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	360,435.48	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	360,435.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	360,435.48	0.00



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Check Register By Check Date

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Range of Checking Accts: OPNC GEN CAPITL to OPNC GEN CAPITL Range of Check Dates: 04/25/17 to 05/08/17  
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 GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1441	05/08/17	CDW01 CDW GOVERNMENT SALES	940.16		7057
1442	05/08/17	SUB02 SUBURBAN CONSULTING ENG., INC.	1,898.85		7057

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	2,839.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,839.01	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	2,839.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,839.01	0.00

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Check Register By Check Id

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Range of Checking Accts: WATER OPER - WT to WATER OPER - WT    Range of Check Ids: 170041 to 170042  
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
170041	04/24/17	PAY01    PAYROLL AGENCY ACCT	12,039.54		7043
170042	04/24/17	PAY01    PAYROLL AGENCY ACCT	921.02		7043

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	12,960.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	12,960.56	0.00

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Check Register By Check Id

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Range of Checking Accts: OPNC WATER OPER ES OPNC WATER OPER Range of Check Ids: 1400 to 1402  
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
1400	05/08/17	LAR01 LARACY ASSOCIATES	4,791.67		7058
1401	05/08/17	ONE05 ONE CALL CONCEPTS, INC.	185.00		7058
1402	05/08/17	POS01 POSTMASTER	440.51		7058

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	5,417.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	5,417.18	0.00

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Check Register By Check Id

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Range of Checking Accts: OPNC POOL OPER to OPNC POOL OPER Range of Check Ids: 5617 to 5617  
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
5617	05/08/17	NEE01 NEEDDECALS.COM	726.00	7059

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	726.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>726.00</u>	<u>0.00</u>



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Check Register By Check Id

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Range of Checking Accts: POOL OP-WT to POOL OP-WT Range of Check Ids: 170041 to 170042  
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
170041	04/24/17	PAY01 PAYROLL AGENCY ACCT	842.52		7044
170042	04/24/17	PAY01 PAYROLL AGENCY ACCT	64.45		7044

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	906.97	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2</u>	<u>0</u>	<u>906.97</u>	<u>0.00</u>

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Check Register By Check Id

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Range of Checking Accts: OPNC GEN TRUST to OPNC GEN TRUST Range of Check Ids: 50298 to 50301  
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
50298	04/25/17	TW01 TW as CUST FOR EBURY FUND 1 NJ	1,300.00	7047
50299	05/08/17	BUD01 BUDGET PRINT CENTER	61.00	7060
50300	05/08/17	H2M01 H2M ASSOCIATES, INC.	906.50	7060
50301	05/08/17	THE04 THE BREAKERS ON THE OCEAN	1,350.00	7060

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	3,617.50	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>4</u>	<u>0</u>	<u>3,617.50</u>	<u>0.00</u>

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Check Register By Check Id

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Range of Checking Accts: GEN TRUST - WT to GEN TRUST - WT Range of Check Ids: 170041 to 170041

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
170041	04/24/17	PAY01 PAYROLL AGENCY ACCT	1,067.50	7042

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,067.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,067.50	0.00

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Check Register By Check Id

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Range of Checking Accts: OPNC TAX TITLE to OPNC TAX TITLE Range of Check Ids: 2045 to 2045  
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
2045	04/25/17	TW01 TW as CUST FOR EBURY FUND 1 NJ	1,144.87		7049

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,144.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,144.87	0.00

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Check Register By Check Id

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Range of Checking Accts: PAYROLL AGY-WT to PAYROLL AGY-WT Range of Check Ids: 700023 to 700027  
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
700023	04/24/17	NET99 NET PAYROLL ACCOUNT	126,590.51		7040
700024	04/24/17	VAL03 VALIC / AIG RETIREMENT	275.00		7040
700025	05/02/17	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	1,950.03		7054
700026	05/05/17	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,880.13		7055
700027	05/05/17	PFR01 POLICE & FIREMEN'S RETIRE SYST	24,426.81		7055

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	170,122.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	170,122.48	0.00



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Check Register By Check Date

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Range of Checking Accts: OPNC PR AGENCY to OPNC PR AGENCY Range of Check Dates: 04/25/17 to 05/08/17

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			
2037	04/25/17	AXA01 AXA EQUITABLE - EQUI-VEST	5,746.00		7045
2038	04/25/17	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		7045
2039	04/25/17	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7045
2040	04/25/17	AFL01 AFLAC NEW YORK	1,718.64		7051
2041	04/25/17	COL01 COLONIAL INSURANCE	3,233.36		7051
2042	04/25/17	COM99 COMM WORKERS OF AMERICA	819.88		7051
2043	04/25/17	GLE22 GLEN RIDGE PBA	1,766.16		7051
2044	04/25/17	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		7051
2045	04/25/17	HUM01 HUMANA SPECIALTY BENEFITS	216.30		7051
2046	04/25/17	MET01 MET LIFE	83.70		7051
2047	04/25/17	MIC98 MICHAEL LANZO, TRUSTEE/ CT OFF	79.80		7051
2048	04/25/17	NEW18 NEW YORK LIFE	527.66		7051
2049	04/25/17	CUR01 CURRENT ACCOUNT/GENERAL FUND	50,523.35		7052

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	65,575.52	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	13	0	65,575.52	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	65,575.52	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	13	0	65,575.52	0.00