



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

Monday, April 23, 2018

**RESOLUTION NO. 71-18**

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	\$2,643,018.37
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$3,924.51
WATER OPERATING FUND	\$72,373.17
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$1,032.09
POOL CAPITAL FUND	\$5,250.00
GENERAL TRUST FUND	\$1,622.51
PAYROLL AGENCY	\$71,915.89
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$46.20
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 1, 2018.

APPROVED: Monday, April 23, 2018

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 04/10/18 to 04/23/18  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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Check # Check Date Vendor Amount Paid Reconciled/Void Ref Num

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OPNC ANIMAL CTL PNC ANIMAL CONTROL ACCOUNT  
1048 04/23/18 VET07 NJ DEP OF HEALTH & SR SERVICES 46.20 7433

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	46.20	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>46.20</u>	<u>0.00</u>

OPNC CURRENT	PNC BANK CURRENT FUND			
18122	04/10/18	VEN98	VENTOLA, TARA LYN	325.00 7427
18123	04/17/18	PUB14	PUBLIC ALLIANCE INSURANCE	800.00 7428
18124	04/17/18	PRU02	PRUDENTIAL RETIREMENT	737.89 7429
18125	04/23/18	ALL14	Alliance Bus Group, Inc.	498.06 7437
18126	04/23/18	AMA51	SYNCB/AMAZON	479.81 7437
18127	04/23/18	AME20	AMERICAN ROYAL HARDWARE	14.35 7437
18128	04/23/18	ARA10	ARAMARK REFRESHMENT SERVICES	26.00 7437
18129	04/23/18	CLE04	Clean Mat Services, LLC	60.00 7437
18130	04/23/18	COM04	COMCAST (FOR 825 BLFD AVE)	144.85 7437
18131	04/23/18	COM09	COMCAST (825 Blmfd Video Spc)	18.19 7437
18132	04/23/18	COM15	Comcast-Hurrell Field	159.90 7437
18133	04/23/18	COM16	COMCAST - EMS	115.89 7437
18134	04/23/18	DEL02	DELGEN PRESS	440.00 7437
18135	04/23/18	DRA98	DRAEGER INC	179.00 7437
18136	04/23/18	FRA01	FRANKIE'S FINISH LINE CAR WASH	80.00 7437
18137	04/23/18	FRA02	FRANKLIN LOWE & SON, INC.	677.31 7437
18138	04/23/18	GEN03	GENERAL PARTS GROUP, LLC	1,119.12 7437
18139	04/23/18	GLE94	GLEN RIDGE MUNICIPAL COURT	97.93 7437
18140	04/23/18	GOL04	GOLD TYPE BUSINESS MACHINES	1,837.50 7437
18141	04/23/18	GTB01	GTBM INC.	647.40 7437
18142	04/23/18	HEN01	HENDRICKS APPRAISAL COMP, LLC	1,550.00 7437
18143	04/23/18	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	4,998.71 7437
18144	04/23/18	JES01	JESCO, INC.	211.15 7437
18145	04/23/18	LAW30	LAWSOFT, INC.	11,575.00 7437
18146	04/23/18	LEE10	LEE ZAR SPORTING GOODS	655.00 7437
18147	04/23/18	MOB02	MOBILE TECTRONICS, INC.	945.00 7437
18148	04/23/18	MOR02	MORTON SALT, INC.	1,558.80 7437
18149	04/23/18	MUN02	MUNICIPAL INSPECTION CORP.	4,332.00 7437
18150	04/23/18	NAT09	NATURES CHOICE CORP.	13,875.00 7437
18151	04/23/18	NEW02	NJ STATE LEAGUE MUNICIPALITIES	220.00 7437
18152	04/23/18	PAL01	PALMER HEATING, LLC	437.50 7437
18153	04/23/18	PIO01	PIONEER MANUFACTURING COMPANY	2,215.68 7437
18154	04/23/18	PRI11	PRIMEPOINT, LLC	1,727.00 7437
18155	04/23/18	PUB02	PSE & G (MUNICIPAL #MOOG01)	8,567.25 7437
18156	04/23/18	RFI01	RFI SMALL ENGINE, INC.	15.50 7437
18157	04/23/18	RIC06	RICOH USA, INC.	357.46 7437
18158	04/23/18	SCO08	SCOLES FLOORSHINE IND., LLC	2,057.21 7437
18159	04/23/18	SEA01	SEA BOX, INC.	275.00 7437
18160	04/23/18	SMS09	SMS SECURITY SYSTEMS, LLC	168.00 7437
18161	04/23/18	STA12	STAPLES	968.80 7437
18162	04/23/18	STA93	Statham, Stephanie	510.00 7437

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
18163	04/23/18	STO08 STORR TRACTOR COMPANY	404.86		7437
18164	04/23/18	SUB05 SUBURBAN DISPOSAL, INC.	35,816.67		7437
18165	04/23/18	TAX02 TAX COLL+TREAS ASSN OF NJ	310.00		7437
18166	04/23/18	TOW11 TWSP OF BLOOMFIELD	14,053.50		7437
18167	04/23/18	TOW21 TOWNSHIP OF MONTCLAIR(W&S MGM)	17,517.45		7437
18168	04/23/18	TRE06 TREASURER, STATE OF NJ, DC&F	125.00		7437
18169	04/23/18	TRE21 TREASURER, STATE OF NJ	25.00		7437
18170	04/23/18	TUR04 TURN OUT UNIFORMS INC.	361.74		7437
18171	04/23/18	VER01 VERIZON	1,309.21		7437
18172	04/23/18	VER02 VERIZON WIRELESS (ps)	320.12		7437
18173	04/23/18	VER03 VERIZON	110.64		7437
18174	04/23/18	VER06 Verizon FIOS (For DPW)	199.61		7437
18175	04/23/18	WAS10 WASTE MANAGEMENT	1,969.68		7437
18176	04/23/18	WHI04 WHITEMARSH CORPORATION	950.00		7437
18177	04/23/18	WOR01 WORRALL COMMUNITY NEWSP	1,129.79		7437
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 56	0	140,281.53	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 56	0	140,281.53	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1519	04/23/18	AMA51 SYNCB/AMAZON	1,189.51		7436
1520	04/23/18	HCE01 HC ELECTRICAL CONTRACTING, LLC	2,735.00		7436
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	3,924.51	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	3,924.51	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50347	04/23/18	AMA01 AMATEUR SOFTBALL ASSOCIATION	350.00		7432
50348	04/23/18	GRA02 GRAND RENTAL STATION	204.00		7432
50349	04/23/18	H2M01 H2M ASSOCIATES, INC.	882.00		7432
50350	04/23/18	RIC06 RICOH USA, INC.	186.51		7432
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	1,622.51	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	1,622.51	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5714	04/23/18	ABC98 ABCS POOL SERVICE, INC.	5,250.00		7434
5715	04/23/18	AGL01 AGL WELDING SUPPLY	39.76		7434
5716	04/23/18	COM13 COMCAST (FOR THE POOL)	220.52		7434
5717	04/23/18	PUB02 PSE & G (MUNICIPAL #MOOG01)	672.81		7434
5718	04/23/18	SEA01 SEA BOX, INC.	99.00		7434



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:	5	0	6,282.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	6,282.09	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
2232	04/10/18	AFL01 AFLAC NEW YORK	1,170.76		7424
2233	04/10/18	AMF01 AMERIFLEX	424.98		7424
2234	04/10/18	AXA01 AXA EQUITABLE - EQUI-VEST	6,145.54		7424
2235	04/10/18	COL01 COLONIAL INSURANCE	1,612.24		7424
2236	04/10/18	COM99 COMM WORKERS OF AMERICA	743.60		7424
2237	04/10/18	GLE22 GLEN RIDGE PBA	2,056.30		7424
2238	04/10/18	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	270.00		7424
2239	04/10/18	HUM01 HUMANA SPECIALTY BENEFITS	216.30		7424
2240	04/10/18	MET01 MET LIFE	83.70		7424
2241	04/10/18	NEW18 NEW YORK LIFE	527.66		7424
2242	04/10/18	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7424
2243	04/10/18	POL99 POLICE & FIREMAN'S INS. ASSOC	1,232.72		7424
2244	04/10/18	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	875.88		7424
2245	04/17/18	PRU02 PRUDENTIAL RETIREMENT	1,352.04		7430
2246	04/17/18	CUR01 CURRENT ACCOUNT/GENERAL FUND	54,793.17		7431
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	15	0	71,715.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	15	0	71,715.89	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1467	04/23/18	MON01 MONTCLAIR WATER BUREAU	12,092.85		7435
1468	04/23/18	TIL01 TILCON NY (CUST#4883)	247.80		7435
1469	04/23/18	TOW21 TOWNSHIP OF MONTCLAIR(W&S MGM)	55,711.26		7435
1470	04/23/18	VER01 VERIZON	3,406.26		7435
1471	04/23/18	WAT08 WATER WORKS SUPPLY CO.	915.00		7435
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	72,373.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	72,373.17	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
180028	04/10/18	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,422,425.00		7425
180029	04/10/18	NJD01 NJDP+B SNJ HEALTH BENE PRG	80,311.84		7426
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,502,736.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,502,736.84	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
800015	04/10/18	VAL03 VALIC / AIG RETIREMENT	200.00		7423

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>		<u>Void</u>	
	Checks:	1	200.00	0	0.00
	Direct Deposit:	0	0.00	0	0.00
	Total:	1	200.00	0	0.00
Report Totals					
	Checks:	91	2,799,182.74	0	0.00
	Direct Deposit:	0	0.00	0	0.00
	Total:	91	2,799,182.74	0	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	7-01	12,601.35	0.00	0.00	12,601.35	
WATER UTILITY OPERATING FUND	7-05	<u>3,406.26</u>	<u>0.00</u>	<u>0.00</u>	<u>3,406.26</u>	
Year Total:		16,007.61	0.00	0.00	16,007.61	
CURRENT FUND	8-01	2,630,417.02	0.00	0.00	2,630,417.02	
WATER UTILITY OPERATING FUND	8-05	68,966.91	0.00	0.00	68,966.91	
POOL OPERATING FUND	8-09	<u>1,032.09</u>	<u>0.00</u>	<u>0.00</u>	<u>1,032.09</u>	
Year Total:		2,700,416.02	0.00	0.00	2,700,416.02	
GENERAL CAPITAL FUND	C-04	3,924.51	0.00	0.00	3,924.51	
POOL CAPITAL	C-07	<u>5,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,250.00</u>	
Year Total:		9,174.51	0.00	0.00	9,174.51	
GENERAL TRUST FUND	T-03	1,622.51	0.00	0.00	1,622.51	
ANIMAL CONTROL/DOG LICENSE FND	T-12	46.20	0.00	0.00	46.20	
PAYROLL AGENCY FUND	T-18	<u>71,915.89</u>	<u>0.00</u>	<u>0.00</u>	<u>71,915.89</u>	
Year Total:		73,584.60	0.00	0.00	73,584.60	
Total of All Funds:		<u>2,799,182.74</u>	<u>0.00</u>	<u>0.00</u>	<u>2,799,182.74</u>	