



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

Monday, May 14, 2018

RESOLUTION NO. 77-18

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	\$4,926,033.18
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$23,203.29
WATER OPERATING FUND	\$12,625.42
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$1,630.06
POOL CAPITAL FUND	\$293.16
GENERAL TRUST FUND	\$3,785.05
PAYROLL AGENCY	\$61,439.44
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 May 15, 2018.

APPROVED: Monday, May 14, 2018

Stuart K. Patrick, Mayor

May 9, 2018
01:42 PM

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 04/24/18 to 05/14/18
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
<i>18178 4/19 Ameriflex 370 -</i>				
18179	05/02/18	EZP01 EZ PASS - NJ CUSTOMER SRV CTR	50.50	7443
18180	05/08/18	PRU02 PRUDENTIAL RETIREMENT	285.35	7448
18181	05/14/18	ACT05 Active Sports, LLC	2,127.61	7449
18182	05/14/18	AKE01 A & K EQUIPMENT COMPANY, INC.	135.00	7449
18183	05/14/18	ALA01 Alan G. Cruse, Inc.	753.00	7449
18184	05/14/18	ALL14 Alliance Bus Group, Inc.	926.47	7449
18185	05/14/18	AME20 AMERICAN ROYAL HARDWARE	48.55	7449
18186	05/14/18	AMF02 Ameriflex	120.00	7449
18187	05/14/18	ANC01 ANCHOR FENCE CONTRACTORS, INC.	1,480.00	7449
18188	05/14/18	APR01 APRUZZESE, McDERMOTT, MASTRO	2,300.25	7449
18189	05/14/18	ARA10 ARAMARK REFRESHMENT SERVICES	1,175.16	7449
18190	05/14/18	ATH01 Athenia Mason Supply	81.94	7449
18191	05/14/18	ATL13 Atlantic Coast Fibers LLC	3,460.08	7449
18192	05/14/18	BLUE02 Blue 360 Media, LLC	161.67	7449
18193	05/14/18	BUD01 BUDGET PRINT CENTER	143.22	7449
18194	05/14/18	CAN02 C AND J TROPHIES & PROMOTIONS	214.00	7449
18195	05/14/18	CER01 Certified Speedometer Ser.Inc.	246.00	7449
18196	05/14/18	CHR02 CHRISTOPHER DAYAN SECURITY	1,115.98	7449
18197	05/14/18	COM04 COMCAST (FOR 825 BLFD AVE)	144.85	7449
18198	05/14/18	COM11 COMCAST (ETHERNET DEDICATED)	1,013.60	7449
18199	05/14/18	COM14 COMCAST (FOR REC CENTER)	325.50	7449
18200	05/14/18	COM16 COMCAST - EMS	105.89	7449
18201	05/14/18	DEC98 DE CAPUA, PETER J.	62.66	7449
18202	05/14/18	DEL02 DELGEN PRESS	162.00	7449
18203	05/14/18	DEL07 DELATUSH SYSTEMS, INC.	97.50	7449
18204	05/14/18	DEL10 DE LAGE LANDEN (boro)	305.00	7449
18205	05/14/18	DIR01 DIRECT ENERGY BUSINESS	716.66	7449
18206	05/14/18	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,131.00	7449
18207	05/14/18	FRA01 FRANKIE'S FINISH LINE CAR WASH	15.00	7449
18208	05/14/18	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	170.00	7449
18209	05/14/18	GLE51 GLEN RIDGE PUBLIC LIBRARY	7,996.00	7449
18210	05/14/18	GLE94 GLEN RIDGE MUNICIPAL COURT	84.39	7449
18211	05/14/18	GNE09 HRdirect	315.96	7449
18212	05/14/18	GRA05 GRAINGER, INC.	539.15	7449
18213	05/14/18	H2M01 H2M ASSOCIATES, INC.	4,989.50	7449
18214	05/14/18	HOM02 HOME DEPOT USA, INC.	291.34	7449
18215	05/14/18	INS09 INSTITUTE FOR PROFESSIONAL DEV	125.00	7449
18216	05/14/18	JES01 JESCO, INC.	151.53	7449
18217	05/14/18	JOH02 JOHNNY ON THE SPOT, INC.	201.60	7449
18218	05/14/18	JUS09 JUST SANDWICHES	40.23	7449
18219	05/14/18	KHR01 Khristianova, Khrystyna	340.00	7449
18220	05/14/18	LAR01 LARACY ASSOCIATES	4,791.66	7449
18221	05/14/18	LEV02 Levitt's LLC	1,629.52	7449
18222	05/14/18	LIP01 LIPARI, CAROLE	2,001.00	7449
18223	05/14/18	MCM99 MC MAHON, NANCY	2,558.50	7449
18224	05/14/18	MEY01 MEYNER AND LANDIS LLP	18,550.00	7449
18225	05/14/18	MIN98 MINERALS RESORT & SPA, INC.	1,863.00	7449
18226	05/14/18	MIX01 MIX MASTER, DISC JOCKEYS, LLC	500.00	7449
18227	05/14/18	MOR02 MORTON SALT, INC.	1,617.97	7449

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
18228	05/14/18	NAT04 NATIONAL FUEL OIL, INC.	2,502.28		7449
18229	05/14/18	NAT09 NATURES CHOICE CORP.	1,125.00		7449
18230	05/14/18	NAT23 National Assoc Field Tr. off	40.00		7449
18231	05/14/18	NET10 NETWORK BILLING SYSTEMS, LLC	749.83		7449
18232	05/14/18	NEW02 NJ STATE LEAGUE MUNICIPALITIES	35.00		7449
18233	05/14/18	NJA01 NJ ADVANCE MEDIA, LLC	37.20		7449
18234	05/14/18	NOR12 NORTH JERSEY MEDIA GROUP	36.90		7449
18235	05/14/18	PCM01 PCMG, Inc.	2,679.60		7449
18236	05/14/18	PET06 PETRY ENGINEERING, LLC	2,400.00		7449
18237	05/14/18	PET08 PETROLEUM TRADERS CORPORATION	10,752.11		7449
18238	05/14/18	PRU01 PRUDENTIAL INS. CO. OF AMERICA	289.38		7449
18239	05/14/18	PUB02 PSE & G (MUNICIPAL #MOOG01)	15,752.61		7449
18240	05/14/18	REA02 READY REFRESH BY NESTLE	155.13		7449
18241	05/14/18	RFI01 RFI SMALL ENGINE, INC.	40.40		7449
18242	05/14/18	RIC05 RichView CONSULTING	2,406.87		7449
18243	05/14/18	ROB97 ROBERTSON, ELLEN DIANE	455.00		7449
18244	05/14/18	SEA01 SEA BOX, INC.	80.00		7449
18245	05/14/18	SHI01 SHI INTERNATIONAL CORP.	36.00		7449
18246	05/14/18	STA12 STAPLES	103.52		7449
18247	05/14/18	STA13 STATE TOXICOLOGY LABORATORY	180.00		7449
18248	05/14/18	STR06 Strunk-Albert Engineering	850.00		7449
18249	05/14/18	STU01 STUDIO 042	105.60		7449
18250	05/14/18	SYN02 Synovia Solutions	337.00		7449
18251	05/14/18	THE12 The Canning Group LLC	450.00		7449
18252	05/14/18	TLO01 TLO, LLC	64.80		7449
18253	05/14/18	TRE07 TREASURER, NJDCA (DCA FEES)	2,854.00		7449
18254	05/14/18	TRE98 TREMBULAK, ESQ., ALAN G.	1,200.00		7449
18255	05/14/18	TUR04 TURN OUT UNIFORMS INC.	746.67		7449
18256	05/14/18	VER02 VERIZON WIRELESS (ps)	1,034.37		7449
18257	05/14/18	VER12 VERIZON WIRELESS	916.29		7449
18258	05/14/18	VIS09 VISION SERVICE PLAN - CT	412.20		7449
18259	05/14/18	WHI05 whibco of New Jersey, Inc.	979.11		7449
18260	05/14/18	WOR01 WORRALL COMMUNITY NEWSP	275.40		7449
18261	05/14/18	ZIC99 ZICHELLI, MICHAEL P.	279.84		7449

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	84	0	126,392.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	0	126,392.90	0.00

OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1521	05/14/18	HCE01 HC ELECTRICAL CONTRACTING, LLC	1,000.00	7451
1522	05/14/18	NJV03 NJV Decorative Concrete Supply	2,850.00	7451
1523	05/14/18	SIO01 SIONAS ARCHITECTURE, PC	3,750.00	7451
1524	05/14/18	SUB02 SUBURBAN CONSULTING ENG., INC.	15,403.30	7451
1525	05/14/18	VER12 VERIZON WIRELESS	199.99	7451

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	23,203.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	23,203.29	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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OPNC GEN TRUST PNC BANK GENERAL TRUST FUND

50351	05/14/18	BOU02	Boulevard R & R	2,520.00	7453
50352	05/14/18	BUD01	BUDGET PRINT CENTER	123.55	7453
50353	05/14/18	ELI01	Elizabeth C. McKenzie,P.P,P.A	937.50	7453
50354	05/14/18	GRA02	GRAND RENTAL STATION	204.00	7453

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	3,785.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	3,785.05	0.00

OPNC POOL OPER PNC BANK POOL OP & CAP FUND

5719	05/14/18	ALA01	Alan G. Cruse, Inc.	758.26	7452
5720	05/14/18	HOM02	HOME DEPOT USA, INC.	75.96	7452
5721	05/14/18	NEE01	NEEDDECALS.COM	1,089.00	7452

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	1,923.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,923.22	0.00

OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT

2247	04/24/18	AXA01	AXA EQUITABLE - EQUI-VEST	6,031.00	7440
2248	04/24/18	NJF03	NJ FAMILY SUPPORT PAYMENT CNTR	211.00	7440
2249	05/08/18	AFL01	AFLAC NEW YORK	1,049.90	7447
2250	05/08/18	AMF01	AMERIFLEX	304.18	7447
2251	05/08/18	AXA01	AXA EQUITABLE - EQUI-VEST	6,231.00	7447
2252	05/08/18	COL01	COLONIAL INSURANCE	1,612.24	7447
2253	05/08/18	COM99	COMM WORKERS OF AMERICA	743.60	7447
2254	05/08/18	GLE22	GLEN RIDGE PBA	2,096.44	7447
2255	05/08/18	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	276.00	7447
2256	05/08/18	HUM01	HUMANA SPECIALTY BENEFITS	216.30	7447
2257	05/08/18	MET01	MET LIFE	83.70	7447
2258	05/08/18	NEW18	NEW YORK LIFE	527.66	7447
2259	05/08/18	NJF03	NJ FAMILY SUPPORT PAYMENT CNTR	211.00	7447
2260	05/08/18	POL99	POLICE & FIREMAN'S INS. ASSOC	1,232.72	7447
2261	05/08/18	PRU02	PRUDENTIAL RETIREMENT	523.14	7447

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	21,349.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	21,349.88	0.00

OPNC WATER OPER PNC WATER OPERATING FUND

1472	05/14/18	LAR01	LARACY ASSOCIATES	4,791.67	7450
1473	05/14/18	ONE05	ONE CALL CONCEPTS, INC.	258.75	7450
1474	05/14/18	VAL04	valvetek Utility Services, Inc	7,575.00	7450

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	12,625.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	12,625.42	0.00

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BOROUGH OF GLEN RIDGE
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT CURRENT - WIRE TRANSFERS					
180030	05/01/18	PAS09 PASSAIC VALLEY SEWERAGE COMM.	163,142.98		7441
180031	05/09/18	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,422,425.00		7444
180032	05/14/18	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,136,673.62		7445
180033	05/14/18	NJD01 NJDP+B SNJ HEALTH BENE PRG	77,398.68		7445
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	4,799,640.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	4,799,640.28	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
800016	04/24/18	VAL03 VALIC / AIG RETIREMENT	200.00		7439
800017	05/01/18	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	15,980.98		7442
800018	05/01/18	PFR01 POLICE & FIREMEN'S RETIRE SYST	23,708.58		7442
800019	05/08/18	VAL03 VALIC / AIG RETIREMENT	200.00		7446
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	40,089.56	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	40,089.56	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	121	0	5,028,639.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	121	0	5,028,639.60	0.00

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BOROUGH OF GLEN RIDGE
Check Register By Check Date

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,030.00	0.00	0.00	1,030.00
CURRENT FUND	8-01	4,924,633.18	0.00	0.00	4,924,633.18
WATER UTILITY OPERATING FUND	8-05	12,625.42	0.00	0.00	12,625.42
POOL OPERATING FUND	8-09	1,630.06	0.00	0.00	1,630.06
Year Total:		4,938,888.66	0.00	0.00	4,938,888.66
GENERAL CAPITAL FUND	C-04	23,203.29	0.00	0.00	23,203.29
POOL CAPITAL	C-07	293.16	0.00	0.00	293.16
Year Total:		23,496.45	0.00	0.00	23,496.45
GENERAL TRUST FUND	T-03	3,785.05	0.00	0.00	3,785.05
PAYROLL AGENCY FUND	T-18	61,439.44	0.00	0.00	61,439.44
Year Total:		65,224.49	0.00	0.00	65,224.49
Total of All Funds:		5,028,639.60	0.00	0.00	5,028,639.60

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5,029,009.60