

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



Monday September 26, 2016

RESOLUTION NO 112-16

Offered By Councilperson
Seconded By Councilperson

LEFKOVITS

BE IT RESOLVED, that the following **CLAIMS** be approved and **WARRANTS**
be drawn for the same:

CURRENT FUND	\$2,552,465.38
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$179,111.09
WATER OPERATING FUND	\$74,888.55
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$7,060.39
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$0.00
PAYROLL AGENCY	\$0.00
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 September 26, 2016.

APPROVED: Monday, September 26, 2016

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 09/13/16 to 09/26/16
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		
15911	09/14/16	ENT02 ENTERPRISE ALLIANCE GROUP, INC	1,275.00	6770
15912	09/15/16	PRI04 PRICE, PAUL	124.61	6771
15913	09/26/16	ADP01 ADP, LLC	2,264.73	6773
15914	09/26/16	ALL10 ALL MAINTENANCE PRODUCTS, INC.	192.00	6773
15915	09/26/16	AME20 AMERICAN ROYAL HARDWARE	61.13	6773
15916	09/26/16	ARA10 ARAMARK REFRESHMENT SERVICES	26.00	6773
15917	09/26/16	ART03 ARTISAN STUDIO UNDERGROUND LLC	1,530.00	6773
15918	09/26/16	ATL09 ATLANTIC UNIFORM & TEXTILES	336.65	6773
15919	09/26/16	BAL98 Baldassare, Michael & Amy S	4,269.74	6773
15920	09/26/16	BEL04 BELL'S SECURITY SALES, INC.	14.40	6773
15921	09/26/16	BRA94 Brach Eichler LLC & Khanna, S+	2,323.22	6773
15922	09/26/16	BRO97 BROOKSIDE GARDEN CENTER	4,000.00	6773
15923	09/26/16	CAM08 CAMELBEACH WATERPARK - "CBH20"	2,658.12	6773
15924	09/26/16	CLE04 Clean Mat Services, LLC	60.00	6773
15925	09/26/16	COM04 COMCAST (FOR 825 BLFD AVE)	7.99	6773
15926	09/26/16	COM11 COMCAST (ETHERNET DEDICATED)	1,013.70	6773
15927	09/26/16	COM14 COMCAST (FOR REC CENTER)	283.32	6773
15928	09/26/16	COM96 COMPETITIVE SIGNS & GRAPHICS	225.00	6773
15929	09/26/16	CON17 ConvergeOne, Inc.	788.40	6773
15930	09/26/16	DEL07 DELATUSH SYSTEMS, INC.	97.50	6773
15931	09/26/16	FBA01 F BASSO JR RUBBISH REMOVAL, INC	174.00	6773
15932	09/26/16	FER07 W. J. FERDON	100.00	6773
15933	09/26/16	FLE97 FLEMING, BARBARA	30.68	6773
15934	09/26/16	GEN03 GENERAL PARTS GROUP, LLC	638.40	6773
15935	09/26/16	GLE13 GLEN RIDGE KIWANIS CLUB	793.94	6773
15936	09/26/16	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	401.99	6773
15937	09/26/16	GLO09 PCM SALES/GLOBAL COMP SUPPLIES	1,339.80	6773
15938	09/26/16	GRA05 GRAINGER, INC.	26.30	6773
15939	09/26/16	HAW99 HAWKINS, LARRY D.	42.00	6773
15940	09/26/16	HCE01 HC ELECTRICAL CONTRACTING, LLC	425.00	6773
15941	09/26/16	HEN01 HENDRICKS APPRAISAL COMP, LLC	3,000.00	6773
15942	09/26/16	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,820.11	6773
15943	09/26/16	ICM01 ICM, CORP	890.00	6773
15944	09/26/16	JOR01 JORDAN BUS SERVICE	650.00	6773
15945	09/26/16	LIP01 LIPARI, CAROLE	522.00	6773
15946	09/26/16	MCM01 MCMANIMON * SCOTLAND * BAUMANN	2,406.50	6773
15947	09/26/16	MIN98 MINERALS RESORT & SPA, INC.	2,685.13	6773
15948	09/26/16	MOO09 MOORE MEDICAL CORP.	163.29	6773
15949	09/26/16	NAT09 NATURES CHOICE CORP.	750.00	6773
15950	09/26/16	NEW02 NJ STATE LEAGUE MUNICIPALITIES	49.00	6773
15951	09/26/16	ORA09 ORANGE GARDEN SUPPLY CO.	76.00	6773
15952	09/26/16	PRO08 PROF. GOVT. EDUCATORS, INC.	180.00	6773
15953	09/26/16	PRO17 PROGRESSIVE HYDRAULICS, INC.	26.82	6773
15954	09/26/16	PUB02 PSE & G (MUNICIPAL #MOOG01)	30,561.03	6773
15955	09/26/16	REA02 READY REFRESH BY NESTLE	115.77	6773
15956	09/26/16	REL01 Reliant Abstract	3,271.26	6773
15957	09/26/16	RFI01 RFI SMALL ENGINE, INC.	39.00	6773
15958	09/26/16	RIC05 RichView CONSULTING	3,264.81	6773
15959	09/26/16	RIC06 RICOH USA, INC.	1,392.41	6773

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
15960	09/26/16	ROB97 ROBERTSON, ELLEN DIANE	275.00		6773
15961	09/26/16	SCO08 SCOLES FLOORSHINE IND., LLC	993.16		6773
15962	09/26/16	SEC09 SECOND RIVER JOINT MEETING	1,963.11		6773
15963	09/26/16	SS08 S & S ARTS & CRAFTS	433.16		6773
15964	09/26/16	STU01 STUDIO 042	30.00		6773
15965	09/26/16	SUB05 SUBURBAN DISPOSAL, INC.	34,983.33		6773
15966	09/26/16	TRU01 TRUGREEN CHEMLAWN	200.00		6773
15967	09/26/16	VEN98 VENTOLA, TARA LYN	60.16		6773
15968	09/26/16	VER01 VERIZON	1,255.58		6773
15969	09/26/16	VER02 VERIZON WIRELESS (ps)	320.10		6773
15970	09/26/16	VER06 Verizon FIOS (For DPW)	191.21		6773
15971	09/26/16	VER12 VERIZON WIRELESS	861.22		6773
15972	09/26/16	WAG01 WAGE WORKS, INC	50.00		6773
15973	09/26/16	WAS10 WASTE MANAGEMENT	2,202.79		6773
15974	09/26/16	WIN09 WINNER FORD OF CHERRY HILL	44,689.00		6773

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	168,894.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	0	168,894.57	0.00

OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1391	09/13/16	BOU03 BOULDER HILL	19,820.00	6769
1392	09/15/16	GLE51 GLEN RIDGE PUBLIC LIBRARY	1,731.32	6772
1393	09/26/16	FER08 FERRIERO ENGINEERING, INC.	13,166.75	6774
1394	09/26/16	GCS01 G C STEWART ASSOCIATES, INC.	5,600.00	6774
1395	09/26/16	SHE07 SHERWIN WILLIAMS PAINTS	3,495.00	6774
1396	09/26/16	STA01 STANZIALE CONSTRUCTION CO, INC	120,505.30	6774
1397	09/26/16	STR06 Strunk-Albert Engineering	1,300.00	6774
1398	09/26/16	SUB02 SUBURBAN CONSULTING ENG,; INC.	1,132.72	6774
1399	09/26/16	TRU04 TRUSTY TREE SERVICE	11,000.00	6774
1400	09/26/16	WTH01 W. THOMAS WATKINSON	1,360.00	6774

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	179,111.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	179,111.09	0.00

OPNC POOL OPER	PNC BANK	POOL OP & CAP FUND		
5576	09/26/16	COM13 COMCAST (FOR THE POOL)	218.39	6776
5577	09/26/16	GAR04 GARDEN STATE LABORATORIES, INC	1,310.00	6776
5578	09/26/16	MET04 METRO SWIM SHOP	929.70	6776
5579	09/26/16	PUB02 PSE & G (MUNICIPAL #MOOG01)	3,932.30	6776
5580	09/26/16	SMS09 SMS SECURITY SYSTEMS, LLC	545.00	6776
5581	09/26/16	UNI04 UNITED PARCEL SERVICE	125.00	6776

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	7,060.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	7,060.39	0.00

OPNC WATER OPER	PNC WATER	OPERATING FUND		
1349	09/26/16	MGL01 MGL PRINTING SOLUTIONS	3,053.50	6775

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER PNC WATER OPERATING FUND Continued					
1350	09/26/16	MON01 MONTCLAIR WATER BUREAU	22,774.05		6775
1351	09/26/16	NOR09 NORTH DISTRICT WATER SUPPLY	47,968.75		6775
1352	09/26/16	RIC06 RICOH USA, INC.	309.77		6775
1353	09/26/16	STA07 STATE OF NJ DIV OF TAXATION	782.48		6775
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	74,888.55	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>5</u>	<u>0</u>	<u>74,888.55</u>	<u>0.00</u>
CURRENT - WT CURRENT - WIRE TRANSFERS					
160095	09/13/16	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,364,250.00		6768
160096	09/13/16	POS10 POSTAGE BY PHONE RESERVE	1,000.00		6768
160097	09/13/16	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.81		6768
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,383,570.81	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>3</u>	<u>0</u>	<u>2,383,570.81</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	88	0	2,813,525.41	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>88</u>	<u>0</u>	<u>2,813,525.41</u>	<u>0.00</u>

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	5-01	2,323.22	0.00	0.00	2,323.22	
CURRENT FUND	6-01	2,550,142.16	0.00	0.00	2,550,142.16	
WATER UTILITY OPERATING FUND	6-05	74,888.55	0.00	0.00	74,888.55	
POOL OPERATING FUND	6-09	<u>7,060.39</u>	<u>0.00</u>	<u>0.00</u>	<u>7,060.39</u>	
	Year Total:	2,632,091.10	0.00	0.00	2,632,091.10	
GENERAL CAPITAL FUND	C-04	179,111.09	0.00	0.00	179,111.09	
	Total of All Funds:	<u>2,813,525.41</u>	<u>0.00</u>	<u>0.00</u>	<u>2,813,525.41</u>	