



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

RESOLUTION NO. 113 - 17

Monday, September 11, 2017

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	\$8,106,556.69
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$2,094.91
WATER OPERATING FUND	\$91,066.81
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$28,639.31
POOL CAPITAL FUND	\$6,980.00
GENERAL TRUST FUND	\$22,132.00
PAYROLL AGENCY	\$228,302.30
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$25.20
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 September 15, 2017.

APPROVED: Monday, September 11, 2017

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 08/15/17 to 09/11/17
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
1044	09/11/17	VET07 NJ DEP OF HEALTH & SR SERVICES	25.20		7194

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	25.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	25.20	0.00

OPNC CURRENT	PNC BANK CURRENT FUND	Amount Paid	Ref Num
17173	08/15/17 PUB14 PUBLIC ALLIANCE INSURANCE	500.00	7175
17174	08/15/17 GLE94 GLEN RIDGE MUNICIPAL COURT	31.81	7177
17175	08/21/17 HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,088.05	7179
17176	08/23/17 GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,621,449.00	7180
17177	08/29/17 TOT01 TOTAL INTERACTIVE EVENTS, LLC	4,110.00	7187
17178	09/05/17 NEW02 NJ STATE LEAGUE MUNICIPALITIES	50.00	7189
17179	09/11/17 ADP01 ADP, LLC	1,940.80	7197
17180	09/11/17 ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	288.38	7197
17181	09/11/17 AMA51 SYNCB/AMAZON	613.95	7197
17182	09/11/17 AME20 AMERICAN ROYAL HARDWARE	9.00	7197
17183	09/11/17 APR01 APRUZZESE, MCDERMOTT, MASTRO	1,522.00	7197
17184	09/11/17 ARA10 ARAMARK REFRESHMENT SERVICES	95.98	7197
17185	09/11/17 BRO97 BROOKSIDE GARDEN CENTER	10.18	7197
17186	09/11/17 CIN03 CINTAS FIRE PROTECTION	88.99	7197
17187	09/11/17 CLE04 Clean Mat Services, LLC	60.00	7197
17188	09/11/17 COM04 COMCAST (FOR 825 BLFD AVE)	144.85	7197
17189	09/11/17 COM09 COMCAST (825 Blmfd Video Spc)	17.50	7197
17190	09/11/17 COM11 COMCAST (ETHERNET DEDICATED)	1,013.67	7197
17191	09/11/17 COM14 COMCAST (FOR REC CENTER)	283.26	7197
17192	09/11/17 COU13 County Concrete Corp.	18.00	7197
17193	09/11/17 DEL10 DE LAGE LANDEN (boro)	305.00	7197
17194	09/11/17 DIR01 DIRECT ENERGY BUSINESS	471.87	7197
17195	09/11/17 ELE07 Elegant Music Group	300.00	7197
17196	09/11/17 ERE01 eRevival LLC	750.00	7197
17197	09/11/17 ESS02 ESS CTY COLLEGE POLICE ACADEMY	250.00	7197
17198	09/11/17 FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,131.00	7197
17199	09/11/17 FEL01 FELDMAN BROS ELEC SUPPLY COMP	10.68	7197
17200	09/11/17 FET01 FETTE FORD	345.38	7197
17201	09/11/17 FLE02 FLEMINGTON DEPARTMENT STORE	892.20	7197
17202	09/11/17 FRA01 FRANKIE'S FINISH LINE CAR WASH	25.00	7197
17203	09/11/17 GEN03 GENERAL PARTS GROUP, LLC	278.95	7197
17204	09/11/17 GEN05 GENERAL PLUMBING SUPPLY, INC.	6.40	7197
17205	09/11/17 GEN13 GENCARELLI BAKERY	69.95	7197
17206	09/11/17 GLE01 GLEN RIDGE AUTO, INC.	35.00	7197
17207	09/11/17 GLE26 GLEN HIGH SCHOOL GENERAL ACCT.	592.00	7197
17208	09/11/17 GLE51 GLEN RIDGE PUBLIC LIBRARY	6,595.00	7197
17209	09/11/17 GRA02 GRAND RENTAL STATION	182.52	7197
17210	09/11/17 HER99 HEROES & COOL KIDS	4,500.00	7197
17211	09/11/17 HOM02 HOME DEPOT USA, INC.	241.45	7197
17212	09/11/17 IND05 Indian Harbor Insurance Co.	5,930.20	7197
17213	09/11/17 JAC001 Jacobus & Assoc. LLC	1,401.60	7197

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT		PNC BANK CURRENT FUND			Continued
17214	09/11/17	JCM01 JCM ASSOCIATES, LLC	347.60		7197
17215	09/11/17	LAM097 Lam,Fung & Leung, Winnie	2,251.97		7197
17216	09/11/17	LAR01 LARACY ASSOCIATES	4,791.66		7197
17217	09/11/17	LIP01 LIPARI, CAROLE	957.00		7197
17218	09/11/17	MCM99 MC MAHON, NANCY	376.33		7197
17219	09/11/17	MIN98 MINERALS RESORT & SPA, INC.	1,955.00		7197
17220	09/11/17	NAT06 NAT'L ASSOC OF TOWN WATCH	725.44		7197
17221	09/11/17	NET10 NETWORK BILLING SYSTEMS, LLC	765.36		7197
17222	09/11/17	PAT1 Patricia Romaine	40.00		7197
17223	09/11/17	PET08 PETROLEUM TRADERS CORPORATION	7,392.99		7197
17224	09/11/17	PIO01 PIONEER MANUFACTURING COMPANY	977.56		7197
17225	09/11/17	PRE03 PREMIER SCHOOL AGENDAS, INC.	5,836.25		7197
17226	09/11/17	PRU01 PRUDENTIAL INS. CO. OF AMERICA	289.38		7197
17227	09/11/17	REA02 READY REFRESH BY NESTLE	142.26		7197
17228	09/11/17	RED01 Redicare LLC	244.95		7197
17229	09/11/17	RFI01 RFI SMALL ENGINE, INC.	26.50		7197
17230	09/11/17	RID02 RIDGEWOOD AVE UPPER ELEM SCH	1,439.70		7197
17231	09/11/17	SHE07 SHERWIN WILLIAMS PAINTS	74.59		7197
17232	09/11/17	STA12 STAPLES	500.40		7197
17233	09/11/17	STA13 STATE TOXICOLOGY LABORATORY	180.00		7197
17234	09/11/17	STU01 STUDIO 042	172.80		7197
17235	09/11/17	SUB05 SUBURBAN DISPOSAL, INC.	35,400.00		7197
17236	09/11/17	SYN02 Synovia Solutions	337.00		7197
17237	09/11/17	TAC01 TA COMPRESSOR SERVICES, LLC	2,087.50		7197
17238	09/11/17	TEC03 TEC Solutions Inc.	1,200.00		7197
17239	09/11/17	TLO01 TLO, LLC	26.72		7197
17240	09/11/17	TRE07 TREASURER, NJDCA (DCA FEES)	3,121.00		7197
17241	09/11/17	TRE98 TREMBULAK, ESQ., ALAN G.	750.00		7197
17242	09/11/17	TRU01 TRUGREEN CHEMLAWN	1,000.00		7197
17243	09/11/17	TRU04 TRUSTY TREE SERVICE	800.00		7197
17244	09/11/17	TUR04 TURN OUT UNIFORMS INC.	229.98		7197
17245	09/11/17	VEN98 VENTOLA, TARA LYN	74.80		7197
17246	09/11/17	VER01 VERIZON	1,399.77		7197
17247	09/11/17	VER02 VERIZON WIRELESS (ps)	742.30		7197
17248	09/11/17	VER03 VERIZON	110.67		7197
17249	09/11/17	VER06 Verzion FIOS (For DPW)	205.13		7197
17250	09/11/17	VER12 VERIZON WIRELESS	857.69		7197
17251	09/11/17	VIS09 VISION SERVICE PLAN - CT	421.36		7197
17252	09/11/17	VIT01 VITAL CLICK, LLC	1,325.00		7197
17253	09/11/17	VOS01 VOSS SIGNS, LLC	670.00		7197
17254	09/11/17	WAS10 WASTE MANAGEMENT	1,789.53		7197
17255	09/11/17	WOR01 WORRALL COMMUNITY NEWSP	53.04		7197
17256	09/11/17	ZIC99 ZICHELLI, MICHAEL P.	289.75		7197

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	84	0	2,751,028.60	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	84	0	2,751,028.60	0.00

OPNC GEN	CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1476	09/11/17	AIR04	AIRMATIC COMPRESSOR SYSTEMS	197.05	7193
1477	09/11/17	STA12	STAPLES	318.87	7193
1478	09/11/17	SUB02	SUBURBAN CONSULTING ENG., INC.	1,529.00	7193

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND Continued					
1479	09/11/17	VER12 VERIZON WIRELESS	49.99		7193
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	2,094.91	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	2,094.91	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50314	09/11/17	H2M01 H2M ASSOCIATES, INC.	4,619.50		7195
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	4,619.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	4,619.50	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5646	09/11/17	BRO97 BROOKSIDE GARDEN CENTER	6,980.00		7192
5647	09/11/17	COM13 COMCAST (FOR THE POOL)	218.35		7192
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	7,198.35	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	7,198.35	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
2099	08/15/17	AMF01 AMERIFLEX	5,000.00		7178
2100	08/29/17	AXA01 AXA EQUITABLE - EQUI-VEST	5,806.00		7186
2101	08/29/17	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		7186
2102	08/29/17	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7186
2103	08/29/17	AFL01 AFLAC NEW YORK	1,329.16		7188
2104	08/29/17	AMF01 AMERIFLEX	1,699.92		7188
2105	08/29/17	AXA01 AXA EQUITABLE - EQUI-VEST	114.54		7188
2106	08/29/17	COL01 COLONIAL INSURANCE	3,919.80		7188
2107	08/29/17	COM99 COMM WORKERS OF AMERICA	859.96		7188
2108	08/29/17	GLE22 GLEN RIDGE PBA	1,685.88		7188
2109	08/29/17	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	252.00		7188
2110	08/29/17	HUM01 HUMANA SPECIALTY BENEFITS	216.30		7188
2111	08/29/17	MET01 MET LIFE	83.70		7188
2112	08/29/17	NEW18 NEW YORK LIFE	527.66		7188
2113	09/11/17	AMF02 Ameriflex	120.00		7196
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 15	0	22,211.59	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 15	0	22,211.59	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1420	09/11/17	ASH02 James Ashenfelter, Attorney	90.17		7191
1421	09/11/17	LAR01 LARACY ASSOCIATES	4,791.67		7191
1422	09/11/17	MON01 MONTCLAIR WATER BUREAU	21,924.45		7191
1423	09/11/17	NOR09 NORTH DISTRICT WATER SUPPLY	47,968.75		7191
1424	09/11/17	SPE01 SPEEDY SEWER & DRAIN CORP.	3,938.01		7191

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER PNC WATER OPERATING FUND					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	78,713.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	78,713.05	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
170073	08/15/17	CHA95 CHASE BANK - 2007 GI BONDS	350,000.00		7167
170077	08/15/17	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,231,631.38		7167
170078	08/15/17	NJD01 NJDP+B SNJ HEALTH BENE PRG	79,349.23		7167
170079	08/15/17	JPM01 JP MORGAN CHASE BANK	53,362.51		7168
170080	08/15/17	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,429,796.00		7176
170081	08/29/17	PAY01 PAYROLL AGENCY ACCT	202,147.66		7181
170082	08/29/17	PAY01 PAYROLL AGENCY ACCT	9,241.31		7181
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	5,355,528.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	5,355,528.09	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
170081	08/29/17	PAY01 PAYROLL AGENCY ACCT	17,512.50		7182
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	17,512.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	17,512.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
700078	08/29/17	NET99 NET PAYROLL ACCOUNT	163,547.13		7185
700079	08/29/17	VAL03 VALIC / AIG RETIREMENT	275.00		7185
700046	09/05/17	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,214.28		7190
700047	09/05/17	PFR01 POLICE & FIREMEN'S RETIRE SYST	26,054.30		7190
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	206,090.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	206,090.71	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
170081	08/29/17	PAY01 PAYROLL AGENCY ACCT	26,401.26		7184
170082	08/29/17	PAY01 PAYROLL AGENCY ACCT	2,019.70		7184
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	28,420.96	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	28,420.96	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
170081	08/29/17	PAY01 PAYROLL AGENCY ACCT	11,475.86		7183
170082	08/29/17	PAY01 PAYROLL AGENCY ACCT	877.90		7183

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	2	12,353.76	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	2	12,353.76	0.00	
Report Totals					
	Checks:	128	8,485,797.22	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	128	8,485,797.22	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	8,106,556.69	0.00	0.00	8,106,556.69
WATER UTILITY OPERATING FUND	7-05	91,066.81	0.00	0.00	91,066.81
POOL OPERATING FUND	7-09	<u>28,639.31</u>	<u>0.00</u>	<u>0.00</u>	<u>28,639.31</u>
Year Total:		8,226,262.81	0.00	0.00	8,226,262.81
GENERAL CAPITAL FUND	C-04	2,094.91	0.00	0.00	2,094.91
POOL CAPITAL	C-07	<u>6,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,980.00</u>
Year Total:		9,074.91	0.00	0.00	9,074.91
GENERAL TRUST FUND	T-03	22,132.00	0.00	0.00	22,132.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	25.20	0.00	0.00	25.20
PAYROLL AGENCY FUND	T-18	<u>228,302.30</u>	<u>0.00</u>	<u>0.00</u>	<u>228,302.30</u>
Year Total:		250,459.50	0.00	0.00	250,459.50
Total of All Funds:		<u>8,485,797.22</u>	<u>0.00</u>	<u>0.00</u>	<u>8,485,797.22</u>