

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



Tuesday October 25, 2016

RESOLUTION NO 121-16

Offered By Councilperson
Seconded By Councilperson

HUGHES

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

CURRENT FUND	\$2,938,519.19
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$4,922.00
WATER OPERATING FUND	\$13,564.68
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$16,053.44
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$23,388.10
PAYROLL AGENCY	\$159,462.82
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 October 24, 2016.

APPROVED: Tuesday, October 25, 2016

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/12/16 to 10/24/16
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		
16015	10/14/16	ASS02 AMAEC/ESSEX CTY ASSESSORS ASSN	390.00	6803
16016	10/17/16	PET11 PETTY CASH/BORO OF GLEN RIDGE	100.00	6804
16017	10/24/16	ADP01 ADP, LLC	3,708.25	6806
16018	10/24/16	AMA51 AMAZON.COM CREDIT	135.72	6806
16019	10/24/16	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	795.11	6806
16020	10/24/16	APR01 APRUZZESE, McDERMOTT, MASTRO	2,172.00	6806
16021	10/24/16	ARA10 ARAMARK REFRESHMENT SERVICES	26.00	6806
16022	10/24/16	ATL09 ATLANTIC UNIFORM & TEXTILES	910.80	6806
16023	10/24/16	CLE04 Clean Mat Services, LLC	60.00	6806
16024	10/24/16	COM04 COMCAST (FOR 825 BLFD AVE)	7.99	6806
16025	10/24/16	COM14 COMCAST (FOR REC CENTER)	283.24	6806
16026	10/24/16	COU13 County Concrete Corp.	1,413.25	6806
16027	10/24/16	DEL07 DELATUSH SYSTEMS, INC.	695.00	6806
16028	10/24/16	DEL10 DE LAGE LANDEN (boro)	305.00	6806
16029	10/24/16	DIG99 DIGITAL ALLY INC	275.00	6806
16030	10/24/16	DON02 Dong, Archer	219.97	6806
16031	10/24/16	ESS02 ESS CTY COLLEGE POLICE ACADEMY	820.00	6806
16032	10/24/16	FEL01 FELDMAN BROS ELEC SUPPLY COMP	214.00	6806
16033	10/24/16	FRA01 FRANKIE'S FINISH LINE CAR WASH	10.00	6806
16034	10/24/16	GEN03 GENERAL PARTS GROUP, LLC	1,183.91	6806
16035	10/24/16	GEN05 GENERAL PLUMBING SUPPLY, INC.	4.85	6806
16036	10/24/16	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	171.00	6806
16037	10/24/16	GLE51 GLEN RIDGE PUBLIC LIBRARY	7,561.00	6806
16038	10/24/16	GRA02 GRAND RENTAL STATION	249.00	6806
16039	10/24/16	GTB01 GTBM INC.	540.33	6806
16040	10/24/16	HEN01 HENDRICKS APPRAISAL COMP, LLC	15,000.00	6806
16041	10/24/16	HER99 HEROES & COOL KIDS	4,500.00	6806
16042	10/24/16	HOM02 HOME DEPOT USA, INC.	212.34	6806
16043	10/24/16	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,419.22	6806
16044	10/24/16	JAM08 JAMAR TECHNOLOGIES, INC.	476.00	6806
16045	10/24/16	JCM01 JCM ASSOCIATES, LLC	332.00	6806
16046	10/24/16	KRB01 KRB PEST CONTROL CO.	350.00	6806
16047	10/24/16	LEH09 LEHIGH VALLEY SAFETY SUPPLY CO	416.85	6806
16048	10/24/16	MCN98 McNelly, Andrew & Christine	5,407.92	6806
16049	10/24/16	MON01 MONTCLAIR WATER BUREAU	1,098.68	6806
16050	10/24/16	MUN07 MUNI CLERKS ASSN OF ESSEX CTY	70.00	6806
16051	10/24/16	NAT09 NATURES CHOICE CORP.	750.00	6806
16052	10/24/16	NEW07 NJ STATE ASSN OF POLICE CHIEFS	500.00	6806
16053	10/24/16	NGU01 Nguyen, Dakota	136.50	6806
16054	10/24/16	NJD02 NJ DEPT OF LABOR/BOILER	160.00	6806
16055	10/24/16	ORA09 ORANGE GARDEN SUPPLY CO.	166.97	6806
16056	10/24/16	PIO01 PIONEER MANUFACTURING COMPANY	2,096.45	6806
16057	10/24/16	PIT01 PITNEY BOWES	203.00	6806
16058	10/24/16	PUB02 PSE & G (MUNICIPAL #MOOG01)	25,318.29	6806
16059	10/24/16	PUB14 PUBLIC ALLIANCE INSURANCE	11,747.00	6806
16060	10/24/16	RFI01 RFI SMALL ENGINE, INC.	61.50	6806
16061	10/24/16	RIC06 RICOH USA, INC.	280.18	6806
16062	10/24/16	SAF03 SAFETY NJ	8.00	6806
16063	10/24/16	SIG02 SIGNS AND SAFETY DEVICES, LLC	179.60	6806

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
16064	10/24/16	STA12 STAPLES	852.53		6806
16065	10/24/16	SUB05 SUBURBAN DISPOSAL, INC.	34,983.33		6806
16066	10/24/16	SYN02 Synovia Solutions	337.00		6806
16067	10/24/16	THO03 Thomson Reuters- WEST	18.03		6806
16068	10/24/16	TIR01 TIRE MANAGEMENT LLC	123.50		6806
16069	10/24/16	TLO01 TLO, LLC	25.00		6806
16070	10/24/16	TOM03 TOMAHAWK LAKE INC	648.00		6806
16071	10/24/16	TOW09 TWSP OF MONTCLAIR/FINANCE	148,437.50		6806
16072	10/24/16	TOW11 TWSP OF BLOOMFIELD	6,770.50		6806
16073	10/24/16	TRU01 TRUGREEN CHEMLAWN	100.00		6806
16074	10/24/16	TUR04 TURN OUT UNIFORMS INC.	208.45		6806
16075	10/24/16	VAN09 VANDERHOOF TRANSPORTATION	5,220.00		6806
16076	10/24/16	VER01 VERIZON	1,237.80		6806
16077	10/24/16	VER02 VERIZON WIRELESS (ps)	737.51		6806
16078	10/24/16	VER06 Verizon FIOS (For DPW)	179.72		6806
16079	10/24/16	VER12 VERIZON WIRELESS	862.08		6806
16080	10/24/16	VIT02 VITAL COMMUNICATIONS, INC.	100.00		6806
16081	10/24/16	WAG01 WAGE WORKS, INC	50.00		6806
16082	10/24/16	WAS10 WASTE MANAGEMENT	2,035.81		6806

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	0	299,068.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	0	299,068.68	0.00

OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1404	10/24/16	DEL07 DELATUSH SYSTEMS, INC.	922.00	6810
1405	10/24/16	SIO01 SIONAS ARCHITECTURE, PC	4,000.00	6810

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,922.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,922.00	0.00

OPNC GEN TRUST	PNC BANK	GENERAL TRUST FUND		
50271	10/12/16	EGG99 EGGERLING, LARA	495.00	6800
50272	10/12/16	KAR99 KARTANOWICZ, PAUL	990.00	6800
50273	10/12/16	LEW02 Lewis, Conner	495.00	6800
50274	10/24/16	CAR50 Carolee Bol	84.76	6809
50275	10/24/16	RIC06 RICOH USA, INC.	195.84	6809

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	2,260.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	2,260.60	0.00

OPNC POOL OPER	PNC BANK	POOL OP & CAP FUND		
5583	10/24/16	ABC98 ABCS POOL SERVICE, INC.	3,503.00	6808
5584	10/24/16	COM13 COMCAST (FOR THE POOL)	218.35	6808
5585	10/24/16	DEE99 DEEP RUN AQUATICS	6,837.00	6808
5586	10/24/16	PUB02 PSE & G (MUNICIPAL #MOOG01)	2,567.38	6808
5587	10/24/16	WAT02 WATER OPERATING FUND	1,967.51	6808

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	15,093.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	15,093.24	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1938	10/13/16	AXA01 AXA EQUITABLE - EQUI-VEST	6,442.00		6802
1939	10/13/16	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		6802
1940	10/13/16	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		6802
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	7,038.67	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	7,038.67	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1355	10/24/16	AMA51 AMAZON.COM CREDIT	43.99		6807
1356	10/24/16	ONE05 ONE CALL CONCEPTS, INC.	67.50		6807
1357	10/24/16	POS01 POSTMASTER	1,100.00		6807
1358	10/24/16	RIC06 RICOH USA, INC.	185.46		6807
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	1,396.95	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	1,396.95	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
160101	10/12/16	ESS09 ESSEX COUNTY UTILITY AUTHORITY	55,000.00		6794
160102	10/12/16	PAY01 PAYROLL AGENCY ACCT	210,486.89		6795
160106	10/12/16	PAY01 PAYROLL AGENCY ACCT	9,713.62		6795
160109	10/18/16	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,364,250.00		6805
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,639,450.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,639,450.51	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
160105	10/12/16	PAY01 PAYROLL AGENCY ACCT	21,127.50		6799
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	21,127.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	21,127.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
600059	10/12/16	NET99 NET PAYROLL ACCOUNT	152,149.15		6798
600060	10/12/16	VAL03 VALIC / AIG RETIREMENT	275.00		6801

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	152,424.15	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>152,424.15</u>	<u>0.00</u>
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
160104	10/12/16	PAY01 PAYROLL AGENCY ACCT	891.96		6797
160108	10/12/16	PAY01 PAYROLL AGENCY ACCT	68.24		6797
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	960.20	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>960.20</u>	<u>0.00</u>
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
160103	10/12/16	PAY01 PAYROLL AGENCY ACCT	11,303.05		6796
160107	10/12/16	PAY01 PAYROLL AGENCY ACCT	864.68		6796
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	12,167.73	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>12,167.73</u>	<u>0.00</u>
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	98	0	3,155,910.23	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>98</u>	<u>0</u>	<u>3,155,910.23</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,938,519.19	0.00	0.00	2,938,519.19
WATER UTILITY OPERATING FUND	6-05	13,564.68	0.00	0.00	13,564.68
POOL OPERATING FUND	6-09	16,053.44	0.00	0.00	16,053.44
Year Total:		2,968,137.31	0.00	0.00	2,968,137.31
GENERAL CAPITAL FUND	C-04	4,922.00	0.00	0.00	4,922.00
GENERAL TRUST FUND	T-03	23,388.10	0.00	0.00	23,388.10
PAYROLL AGENCY FUND	T-18	159,462.82	0.00	0.00	159,462.82
Year Total:		182,850.92	0.00	0.00	182,850.92
Total of All Funds:		3,155,910.23	0.00	0.00	3,155,910.23