



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

RESOLUTION NO. 122 - 17

Monday, September 25, 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	\$2,856,036.99
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$13,789.50
WATER OPERATING FUND	\$35,576.91
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$8,634.84
POOL CAPITAL FUND	\$2,115.00
GENERAL TRUST FUND	\$55,191.14
PAYROLL AGENCY	\$151,978.87
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 1, 2017.

APPROVED: Monday, September 25, 2017

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 09/12/17 to 09/25/17
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
OPNC CURRENT		PNC BANK CURRENT FUND			
17257	09/12/17	DEL16 DeLizio, Carmine	900.00		7204
17258	09/25/17	ADP01 ADP, LLC	527.23		7210
17259	09/25/17	ALL99 ALLIN, THOMAS	125.00		7210
17260	09/25/17	AMA51 SYNCB/AMAZON	254.66		7210
17261	09/25/17	ARA10 ARAMARK REFRESHMENT SERVICES	1,528.28		7210
17262	09/25/17	ASS02 AMAEC/ESSEX CTY ASSESSORS ASSN	150.00		7210
17263	09/25/17	ATL09 ATLANTIC UNIFORM CO	839.15		7210
17264	09/25/17	BAR99 BARTLETT, WILLIAM R.	125.00		7210
17265	09/25/17	BEL04 BELL'S SECURITY SALES, INC.	10.80		7210
17266	09/25/17	CER01 CERTIFIED SPEEDOMETER SERVICE	197.50		7210
17267	09/25/17	CHE01 CHESTNUT AFS, LLC	6,750.00		7210
17268	09/25/17	CLE04 Clean Mat Services, LLC	60.00		7210
17269	09/25/17	COM09 COMCAST (825 Blmfd Video Spc)	17.50		7210
17270	09/25/17	DAW03 Dawn Cueman	180.00		7210
17271	09/25/17	DEC04 DeCamp Bus Lines	1,095.00		7210
17272	09/25/17	DEL07 DELATUSH SYSTEMS, INC.	511.88		7210
17273	09/25/17	EMP01 EMPIRE TECHNOLOGIES LLC NACR	1,220.40		7210
17274	09/25/17	FBA01 F BASSO JR RUBBISH REMOVAL, INC	174.00		7210
17275	09/25/17	FEL01 FELDMAN BROS ELEC SUPPLY COMP	474.55		7210
17276	09/25/17	FLE97 FLEMING, BARBARA	348.86		7210
17277	09/25/17	FOS01 FOSTER & COMPANY	118.60		7210
17278	09/25/17	FRA02 FRANKLIN LOWE & SON, INC.	723.72		7210
17279	09/25/17	GEN03 GENERAL PARTS GROUP, LLC	949.40		7210
17280	09/25/17	GEN05 GENERAL PLUMBING SUPPLY, INC.	9.04		7210
17281	09/25/17	GLE51 GLEN RIDGE PUBLIC LIBRARY	6,595.00		7210
17282	09/25/17	GLE94 GLEN RIDGE MUNICIPAL COURT	22.98		7210
17283	09/25/17	GRA02 GRAND RENTAL STATION	182.52		7210
17284	09/25/17	HOM02 HOME DEPOT USA, INC.	191.02		7210
17285	09/25/17	INN02 INNOVATIVE DATA SOLUTIONS, INC	696.01		7210
17286	09/25/17	JUS09 JUST SANDWICHES	24.16		7210
17287	09/25/17	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	194.16		7210
17288	09/25/17	LEE10 LEE ZAR SPORTING GOODS	208.00		7210
17289	09/25/17	LEH01 LEHIGH OUTFITTERS, LLC	1,344.15		7210
17290	09/25/17	LIP01 LIPARI, CAROLE	1,305.00		7210
17291	09/25/17	MCM01 MCMANIMON, SCOTLAND, BAUMANN	2,847.13		7210
17292	09/25/17	MOB02 MOBILE TECTRONICS, INC.	92.00		7210
17293	09/25/17	NAT09 NATURES CHOICE CORP.	1,125.00		7210
17294	09/25/17	PET06 PETRY ENGINEERING, LLC	15,915.00		7210
17295	09/25/17	PIO01 PIONEER MANUFACTURING COMPANY	2,356.58		7210
17296	09/25/17	PUB02 PSE & G (MUNICIPAL #MOOG01)	7,160.64		7210
17297	09/25/17	REA02 READY REFRESH BY NESTLE	155.13		7210
17298	09/25/17	RED01 Redicare LLC	52.80		7210
17299	09/25/17	RFI01 RFI SMALL ENGINE, INC.	425.80		7210
17300	09/25/17	RIC05 RichView CONSULTING	1,913.58		7210
17301	09/25/17	RIC06 RICOH USA, INC.	1,268.85		7210
17302	09/25/17	ROB97 ROBERTSON, ELLEN DIANE	440.00		7210
17303	09/25/17	RR01 R & R RADAR, INC.	93.95		7210
17304	09/25/17	RRD01 R. R. DONNELLEY	441.00		7210
17305	09/25/17	SCO08 SCOLES FLOORSHINE IND., LLC	1,882.24		7210

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
17306	09/25/17	SHE07 SHERWIN WILLIAMS PAINTS	292.25		7210
17307	09/25/17	STA12 STAPLES	496.67		7210
17308	09/25/17	SUB05 SUBURBAN DISPOSAL, INC.	35,400.00		7210
17309	09/25/17	TRU01 TRUGREEN CHEMLAWN	100.00		7210
17310	09/25/17	TUR03 TURFSMITH, LLC	34,533.55		7210
17311	09/25/17	TUR04 TURN OUT UNIFORMS INC.	734.85		7210
17312	09/25/17	VER01 VERIZON	1,189.22		7210
17313	09/25/17	VER02 VERIZON WIRELESS (ps)	320.20		7210
17314	09/25/17	VER03 VERIZON	115.67		7210
17315	09/25/17	VER06 Verizon FIOS (For DPW)	205.13		7210
17316	09/25/17	VER12 VERIZON WIRELESS	858.09		7210
17317	09/25/17	WAS10 WASTE MANAGEMENT	1,805.95		7210
17318	09/25/17	WHR01 Whitney H. Roddy, INC.	75.00		7210

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	62	0	140,349.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	62	0	140,349.85	0.00

OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1480	09/25/17	CAN02 C AND J TROPHIES & PROMOTIONS	208.00		7211
1481	09/25/17	STA01 STANZIALE CONSTRUCTION CO, INC	12,583.50		7211
1482	09/25/17	WBM01 W.B.Mason Co.,Inc.	998.00		7211

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	13,789.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	13,789.50	0.00

OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50315	09/25/17	CAN02 C AND J TROPHIES & PROMOTIONS	533.64		7214
50316	09/25/17	STA01 STANZIALE CONSTRUCTION CO, INC	40,000.00		7214

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	40,533.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	40,533.64	0.00

OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5648	09/25/17	COM13 COMCAST (FOR THE POOL)	218.35		7213
5649	09/25/17	GRA05 GRAINGER, INC.	84.05		7213
5650	09/25/17	PUB02 PSE & G (MUNICIPAL #MOOG01)	1,199.92		7213
5651	09/25/17	SMS09 SMS SECURITY SYSTEMS, LLC	2,115.00		7213

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	3,617.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	3,617.32	0.00

OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
2114	09/12/17	AXA01 AXA EQUITABLE - EQUI-VEST	5,806.00		7203
2115	09/12/17	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		7203
2116	09/12/17	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7203

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY	PNC PAYROLL	AGENCY ACCOUNT	Continued		
2117	09/12/17	AFL01 AFLAC NEW YORK	1,329.16		7207
2118	09/12/17	AMF01 AMERIFLEX	424.98		7207
2119	09/12/17	AXA01 AXA EQUITABLE - EQUI-VEST	114.54		7207
2120	09/12/17	COL01 COLONIAL INSURANCE	3,858.14		7207
2121	09/12/17	COM99 COMM WORKERS OF AMERICA	839.92		7207
2122	09/12/17	GLE22 GLEN RIDGE PBA	2,016.16		7207
2123	09/12/17	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		7207
2124	09/12/17	HUM01 HUMANA SPECIALTY BENEFITS	216.30		7207
2125	09/12/17	MET01 MET LIFE	83.70		7207
2126	09/12/17	NEW18 NEW YORK LIFE	527.66		7207

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	16,077.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	16,077.23	0.00

OPNC WATER OPER	PNC WATER OPERATING FUND			
1425	09/25/17	MGL01 MGL PRINTING SOLUTIONS	3,120.50	7212
1426	09/25/17	MON01 MONTCLAIR WATER BUREAU	20,021.40	7212
1427	09/25/17	ONE05 ONE CALL CONCEPTS, INC.	81.25	7212

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	23,223.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	23,223.15	0.00

CURRENT - WT	CURRENT - WIRE TRANSFERS			
170083	09/12/17	PAY01 PAYROLL AGENCY ACCT	188,916.33	7198
170084	09/12/17	PAY01 PAYROLL AGENCY ACCT	8,369.56	7198
170085	09/12/17	NJD01 NJDP+B SNJ HEALTH BENE PRG	77,655.44	7205
170086	09/12/17	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,422,425.00	7206
170087	09/12/17	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.81	7208

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	2,715,687.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	2,715,687.14	0.00

GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS			
170083	09/12/17	PAY01 PAYROLL AGENCY ACCT	14,657.50	7199

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	14,657.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	14,657.50	0.00

PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS			
700048	09/12/17	NET99 NET PAYROLL ACCOUNT	135,626.64	7202
700049	09/12/17	VAL03 VALIC / AIG RETIREMENT	275.00	7202

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	135,901.64	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	135,901.64	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
170083	09/12/17	PAY01 PAYROLL AGENCY ACCT	6,625.66		7201
170084	09/12/17	PAY01 PAYROLL AGENCY ACCT	506.86		7201
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	7,132.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	7,132.52	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
170083	09/12/17	PAY01 PAYROLL AGENCY ACCT	11,475.86		7200
170084	09/12/17	PAY01 PAYROLL AGENCY ACCT	877.90		7200
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	12,353.76	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	12,353.76	0.00
Report Totals					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	99	0	3,123,323.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	99	0	3,123,323.25	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	167.50	0.00	0.00	167.50
CURRENT FUND	7-01	2,855,869.49	0.00	0.00	2,855,869.49
WATER UTILITY OPERATING FUND	7-05	35,576.91	0.00	0.00	35,576.91
POOL OPERATING FUND	7-09	<u>8,634.84</u>	<u>0.00</u>	<u>0.00</u>	<u>8,634.84</u>
Year Total:		2,900,081.24	0.00	0.00	2,900,081.24
GENERAL CAPITAL FUND	C-04	13,789.50	0.00	0.00	13,789.50
POOL CAPITAL	C-07	<u>2,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,115.00</u>
Year Total:		15,904.50	0.00	0.00	15,904.50
GENERAL TRUST FUND	T-03	55,191.14	0.00	0.00	55,191.14
PAYROLL AGENCY FUND	T-18	<u>151,978.87</u>	<u>0.00</u>	<u>0.00</u>	<u>151,978.87</u>
Year Total:		207,170.01	0.00	0.00	207,170.01
Total of All Funds:		<u><u>3,123,323.25</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,123,323.25</u></u>