

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



Monday November 14, 2016

RESOLUTION NO 124-16

Offered By Councilperson HUGHES
Seconded By Councilperson _____

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

CURRENT FUND	\$5,239,025.02
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$2,024.81
WATER OPERATING FUND	\$50,650.92
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$1,778.38
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$13,877.50
PAYROLL AGENCY	\$329,966.95
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 November 14, 2016.

APPROVED: Monday, November 14, 2016

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/25/16 to 11/14/16
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		
16083	10/25/16	AMA51 SYNCB/AMAZON	22.06	6811
16085	10/25/16	LIP01 LIPARI, CAROLE	1,044.00	6813
16086	10/25/16	RIC05 RichView CONSULTING	1,853.60	6814
16087	11/14/16	ADP01 ADP, LLC	356.85	6840
16088	11/14/16	ARA10 ARAMARK REFRESHMENT SERVICES	26.00	6840
16089	11/14/16	CEM01 CEMCO	990.00	6840
16090	11/14/16	CER01 CERTIFIED SPEEDOMETER SERVICE	114.00	6840
16091	11/14/16	COM04 COMCAST (FOR 825 BLFD AVE)	144.85	6840
16092	11/14/16	COM11 COMCAST (ETHERNET DEDICATED)	1,013.70	6840
16093	11/14/16	COU13 County Concrete Corp.	1,538.00	6840
16094	11/14/16	CUR01 CURRENT ACCOUNT/GENERAL FUND	392.16	6840
16095	11/14/16	DEG01 BART DE GREGORIO, MD, LLC	125.00	6840
16096	11/14/16	DEL02 DELGEN PRESS	2,128.00	6840
16097	11/14/16	DEL07 DELATUSH SYSTEMS, INC.	487.50	6840
16098	11/14/16	DIR01 DIRECT ENERGY BUSINESS	399.32	6840
16099	11/14/16	DRU04 Drug Free Action Alliance	132.00	6840
16100	11/14/16	EGN99 EGNEZZO, FRED	34.80	6840
16101	11/14/16	EMP01 EMPIRE TECHNOLOGIES LLC NACR	70.00	6840
16102	11/14/16	ESS14 ESSEX COUNTY REGISTRAR'S ASSN.	15.00	6840
16103	11/14/16	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,131.00	6840
16104	11/14/16	FET01 FETTE FORD	99.60	6840
16105	11/14/16	GAR10 GARDEN STATE HARLEY-DAVIDSON	170.95	6840
16106	11/14/16	GEN03 GENERAL PARTS GROUP, LLC	251.38	6840
16107	11/14/16	GEN13 GENCARELLI BAKERY	32.15	6840
16108	11/14/16	GLE05 GLEN RIDGE HS-GEN ACTIVITY	1,100.00	6840
16109	11/14/16	GLE94 GLEN RIDGE MUNICIPAL COURT	103.69	6840
16110	11/14/16	GLO09 PCM SALES/GLOBAL COMP SUPPLIES	1,339.80	6840
16111	11/14/16	HCE01 HC ELECTRICAL CONTRACTING, LLC	550.00	6840
16112	11/14/16	HEN01 HENDRICKS APPRAISAL COMP, LLC	1,500.00	6840
16113	11/14/16	HOM02 HOME DEPOT USA, INC.	7.27	6840
16114	11/14/16	JNS01 JN SUPPLIES	109.45	6840
16115	11/14/16	KAY01 KAY PRINTING & ENVELOPE CO INC	604.00	6840
16116	11/14/16	LAR01 LARACY ASSOCIATES	4,791.66	6840
16117	11/14/16	LEV02 Levitt's LLC	432.00	6840
16118	11/14/16	LIP01 LIPARI, CAROLE	478.50	6840
16119	11/14/16	MIX01 MIX MASTER, DISC JOCKEYS, LLC	500.00	6840
16120	11/14/16	MRM01 Mr. Mikes Auto Coach	750.00	6840
16121	11/14/16	MUN03 MUNICODE	650.00	6840
16122	11/14/16	NAT05 NATIONAL TERMINAL INC.	1,900.72	6840
16123	11/14/16	NAT09 NATURES CHOICE CORP.	750.00	6840
16124	11/14/16	NIM01 NIMCO, INC.	796.85	6840
16125	11/14/16	NJT01 NJ TRANSIT RAIL OPERATIONS	100.00	6840
16126	11/14/16	PET06 PETRY ENGINEERING, LLC	3,517.50	6840
16127	11/14/16	PET08 PETROLEUM TRADERS CORPORATION	6,346.80	6840
16128	11/14/16	POS08 POSITIVE PROMOTIONS, INC.	635.75	6840
16129	11/14/16	PRE03 PREMIER SCHOOL AGENDAS, INC.	6,153.50	6840
16130	11/14/16	PRO08 PROF. GOVT. EDUCATORS, INC.	90.00	6840
16131	11/14/16	PRU01 PRUDENTIAL INS. CO. OF AMERICA	289.37	6840
16132	11/14/16	REA02 READY REFRESH BY NESTLE	118.68	6840

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
16133	11/14/16	REE01 REED & PERRINE SALES, INC.	1,420.00		6840
16134	11/14/16	SAV01 SAV A TREE	1,053.00		6840
16135	11/14/16	SHE07 SHERWIN WILLIAMS PAINTS	73.24		6840
16136	11/14/16	STA12 STAPLES	810.63		6840
16137	11/14/16	STU01 STUDIO 042	134.80		6840
16138	11/14/16	SUB05 SUBURBAN DISPOSAL, INC.	34,983.33		6840
16139	11/14/16	TLO01 TLO, LLC	25.00		6840
16140	11/14/16	TRE06 TREASURER, STATE OF NJ, DC&F	100.00		6840
16141	11/14/16	TRE13 TREASURER ST OF NJ, LABOR DEPT	180.00		6840
16142	11/14/16	TRI04 Tri-State Materials, LLC	1,010.68		6840
16143	11/14/16	TUR04 TURN OUT UNIFORMS INC.	677.92		6840
16144	11/14/16	VIS01 VISUAL COMPUTER SOLUTIONS, INC	3,025.00		6840
16145	11/14/16	VIS09 VISION SERVICE PLAN - CT	401.12		6840
16146	11/14/16	VIT02 VITAL COMMUNICATIONS, INC.	1.02		6840
16147	11/14/16	WAS10 WASTE MANAGEMENT	2,251.34		6840
16148	11/14/16	WAT97 WATCHUNG BOOKSELLERS	179.48		6840
16149	11/14/16	WHR01 Whitney H. Roddy, INC.	75.00		6840
16150	11/14/16	WTH01 W. THOMAS WATKINSON	240.00		6840
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	67	0	100,829.02	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	67	0	100,829.02	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1406	11/14/16	LEV02 Levitt's LLC	1,252.50		6841
1407	11/14/16	SUN02 Sunshine Builders, LLC	772.31		6841
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,024.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,024.81	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50276	11/14/16	ELI01 Elizabeth C. McKenzie,P.P,P.A	1,062.50		6843
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,062.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,062.50	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1941	10/25/16	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		6822
1942	10/25/16	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		6822
1943	10/25/16	AXA01 AXA EQUITABLE - EQUI-VEST	6,340.00		6823
1944	10/26/16	AFL01 AFLAC NEW YORK	1,818.37		6825
1945	10/26/16	COL01 COLONIAL INSURANCE	3,233.36		6825
1946	10/26/16	COM99 COMM WORKERS OF AMERICA	921.30		6825
1947	10/26/16	GLE22 GLEN RIDGE PBA	1,705.88		6825
1948	10/26/16	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		6825
1949	10/26/16	HUM01 HUMANA SPECIALTY BENEFITS	216.30		6825
1950	10/26/16	MET01 MET LIFE	83.70		6825
1951	10/26/16	MIC98 MICHAEL LANZO, TRUSTEE/ CT OFF	79.80		6825

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
1952	10/26/16	NEW18 NEW YORK LIFE	527.66		6825
1953	11/08/16	AXA01 AXA EQUITABLE - EQUI-VEST	5,580.00		6833
1954	11/08/16	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		6833
1955	11/08/16	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		6833
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	15	0	21,963.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	15	0	21,963.71	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1360	11/14/16	LAR01 LARACY ASSOCIATES	4,791.67		6842
1361	11/14/16	MON01 MONTCLAIR WATER BUREAU	20,252.25		6842
1362	11/14/16	ONE05 ONE CALL CONCEPTS, INC.	160.00		6842
1363	11/14/16	RIC06 RICOH USA, INC.	175.64		6842
1364	11/14/16	WAT08 WATER WORKS SUPPLY CO.	979.50		6842
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	26,359.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	26,359.06	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
160110	10/25/16	PAY01 PAYROLL AGENCY ACCT	200,607.50		6816
160111	10/25/16	PAY01 PAYROLL AGENCY ACCT	8,539.98		6816
160112	10/25/16	PAY01 PAYROLL AGENCY ACCT	3,000.00		6824
600062	10/25/16	VAL03 VALIC / AIG RETIREMENT	275.00	11/09/16 VOID	6821 (Reason: wrong account)
160113	11/01/16	PAS09 PASSAIC VALLEY SEWERAGE COMM.	158,008.42		6826
160114	11/01/16	NJD01 NJDP+B SNJ HEALTH BENE PRG	75,345.81		6827
160115	11/08/16	POS10 Postage-by-phone Pitney Bowes	1,500.00		6829
160116	11/08/16	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,364,250.00		6830
160117	11/08/16	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,118,209.44		6830
160118	11/08/16	PAY01 PAYROLL AGENCY ACCT	200,231.79		6835
160119	11/08/16	PAY01 PAYROLL AGENCY ACCT	8,503.06		6835
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	1	5,138,196.00	275.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	1	5,138,196.00	275.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
160110	10/25/16	PAY01 PAYROLL AGENCY ACCT	7,755.00		6817
160118	11/08/16	PAY01 PAYROLL AGENCY ACCT	5,060.00		6836
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	12,815.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	12,815.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
160111	10/25/16	PAY01 PAYROLL AGENCY ACCT	63.19	10/25/16 VOID	6831 (Reason: wrong account)
600061	10/25/16	NET99 NET PAYROLL ACCOUNT	134,978.40		6820
600063	11/01/16	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,317.33		6828

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
600064	11/01/16	PFR01 POLICE & FIREMEN'S RETIRE SYST	23,322.22		6828
600065	11/08/16	NET99 NET PAYROLL ACCOUNT	132,835.29		6839
600062	11/09/16	VAL03 VALIC / AIG RETIREMENT	275.00		6845
600066	11/09/16	VAL03 VALIC / AIG RETIREMENT	275.00		6844
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	1	308,003.24	63.19
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>6</u>	<u>1</u>	<u>308,003.24</u>	<u>63.19</u>
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
160110	10/25/16	PAY01 PAYROLL AGENCY ACCT	826.00		6819
160111	10/25/16	PAY01 PAYROLL AGENCY ACCT	63.19		6832
160118	11/08/16	PAY01 PAYROLL AGENCY ACCT	826.00		6838
160119	11/08/16	PAY01 PAYROLL AGENCY ACCT	63.19		6838
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	1,778.38	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>4</u>	<u>0</u>	<u>1,778.38</u>	<u>0.00</u>
VOID VOID CHECKS					
160118	11/08/16	PAY01 PAYROLL AGENCY ACCT	208,734.85	11/08/16 VOID	6834
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	0	1	0.00	208,734.85
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>208,734.85</u>
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
160110	10/25/16	PAY01 PAYROLL AGENCY ACCT	11,421.01		6818
160111	10/25/16	PAY01 PAYROLL AGENCY ACCT	873.70		6818
160118	11/08/16	PAY01 PAYROLL AGENCY ACCT	11,144.60		6837
160119	11/08/16	PAY01 PAYROLL AGENCY ACCT	852.55		6837
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	24,291.86	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>4</u>	<u>0</u>	<u>24,291.86</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	116	3	5,637,323.58	209,073.04
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>116</u>	<u>3</u>	<u>5,637,323.58</u>	<u>209,073.04</u>

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	6-01	5,239,025.02	0.00	0.00	5,239,025.02	
WATER UTILITY OPERATING FUND	6-05	50,650.92	0.00	0.00	50,650.92	
POOL OPERATING FUND	6-09	<u>1,778.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,778.38</u>	
	Year Total:	5,291,454.32	0.00	0.00	5,291,454.32	
GENERAL CAPITAL FUND	C-04	2,024.81	0.00	0.00	2,024.81	
GENERAL TRUST FUND	T-03	13,877.50	0.00	0.00	13,877.50	
PAYROLL AGENCY FUND	T-18	<u>329,966.95</u>	<u>0.00</u>	<u>0.00</u>	<u>329,966.95</u>	
	Year Total:	343,844.45	0.00	0.00	343,844.45	
Total Of All Funds:		<u>5,637,323.58</u>	<u>0.00</u>	<u>0.00</u>	<u>5,637,323.58</u>	