



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

RESOLUTION NO. 125 - 17

Monday, October 10, 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 | \$515,672.01 |
| FEDERAL & STATE GRANT FUND | \$0.00 |
| GENERAL CAPITAL FUND | \$5,885.00 |
| WATER OPERATING FUND | \$18,376.27 |
| WATER CAPITAL FUND | \$0.00 |
| POOL OPERATING FUND | \$906.97 |
| POOL CAPITAL FUND | \$0.00 |
| GENERAL TRUST FUND | \$16,570.00 |
| PAYROLL AGENCY | \$184,558.06 |
| 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 15, 2017.

APPROVED: Monday, October 10, 2017

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 09/26/17 to 10/10/17
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 | | |
| 17319 | 09/29/17 | ESS02 ESS CTY COLLEGE POLICE ACADEMY | 200.00 | 7223 |
| 17320 | 09/29/17 | VER14 VERRY, MA, CPM; CHIEF ROBERT A | 50.00 | 7223 |
| 17321 | 10/10/17 | ADP01 ADP, LLC | 2,551.22 | 7225 |
| 17322 | 10/10/17 | AME20 AMERICAN ROYAL HARDWARE | 13.01 | 7225 |
| 17323 | 10/10/17 | APR01 APRUZZESE, McDERMOTT, MASTRO | 526.50 | 7225 |
| 17324 | 10/10/17 | ARA10 ARAMARK REFRESHMENT SERVICES | 487.80 | 7225 |
| 17325 | 10/10/17 | ATL09 ATLANTIC UNIFORM CO | 139.99 | 7225 |
| 17326 | 10/10/17 | BOR10 BOROUGH OF GLEN RIDGE (CC) | 444.00 | 7225 |
| 17327 | 10/10/17 | BRE92 Break Water Title Agency, LLC | 5,630.93 | 7225 |
| 17328 | 10/10/17 | BUD01 BUDGET PRINT CENTER | 297.00 | 7225 |
| 17329 | 10/10/17 | CEM01 CEMCO | 2,568.48 | 7225 |
| 17330 | 10/10/17 | CER01 CERTIFIED SPEEDOMETER SERVICE | 587.50 | 7225 |
| 17331 | 10/10/17 | CHE98 Cheryl Ackerman | 1,401.00 | 7225 |
| 17332 | 10/10/17 | CJ01 C & J TROPHIES & PROMOTIONS | 18.00 | 7225 |
| 17333 | 10/10/17 | CLE01 CLEAN CUT CLEANING SERVICES | 1,550.00 | 7225 |
| 17334 | 10/10/17 | COM11 COMCAST (ETHERNET DEDICATED) | 1,013.67 | 7225 |
| 17335 | 10/10/17 | COM14 COMCAST (FOR REC CENTER) | 283.26 | 7225 |
| 17336 | 10/10/17 | COU13 County Concrete Corp. | 17.50 | 7225 |
| 17337 | 10/10/17 | DEL10 DE LAGE LANDEN (boro) | 305.00 | 7225 |
| 17338 | 10/10/17 | DIR01 DIRECT ENERGY BUSINESS | 463.77 | 7225 |
| 17339 | 10/10/17 | FBA01 F BASSO JR RUBBISH REMOVAL, INC | 9,131.00 | 7225 |
| 17340 | 10/10/17 | FET01 FETTE FORD | 14.78 | 7225 |
| 17341 | 10/10/17 | GEN03 GENERAL PARTS GROUP, LLC | 126.92 | 7225 |
| 17342 | 10/10/17 | GEN05 GENERAL PLUMBING SUPPLY, INC. | 48.87 | 7225 |
| 17343 | 10/10/17 | GLO09 PCM SALES/GLOBAL COMP SUPPLIES | 1,339.80 | 7225 |
| 17344 | 10/10/17 | GRE05 GREEN VALLEY LANDSCAPE DESIGN | 625.00 | 7225 |
| 17345 | 10/10/17 | HIL01 HILLCREST FARMS Inc. | 12,035.00 | 7225 |
| 17346 | 10/10/17 | KIR01 KIRKS ORANGE TIRE&AUTO SERVICE | 540.00 | 7225 |
| 17347 | 10/10/17 | LAR01 LARACY ASSOCIATES | 4,791.66 | 7225 |
| 17348 | 10/10/17 | LIF01 LIFESAVERS, INC. | 69.44 | 7225 |
| 17349 | 10/10/17 | LIP01 LIPARI, CAROLE | 870.00 | 7225 |
| 17350 | 10/10/17 | NET10 NETWORK BILLING SYSTEMS, LLC | 756.86 | 7225 |
| 17351 | 10/10/17 | NEW02 NJ STATE LEAGUE MUNICIPALITIES | 49.00 | 7225 |
| 17352 | 10/10/17 | OTO001 O'Toole Scrivo LLC | 11,010.00 | 7225 |
| 17353 | 10/10/17 | PET01 PETTY CASH/BORO OF GLEN RIDGE | 578.02 | 7225 |
| 17354 | 10/10/17 | PIT02 PITNEY BOWES SUPPLY LINE | 640.25 | 7225 |
| 17355 | 10/10/17 | PRO08 PROF. GOVT. EDUCATORS, INC. | 90.00 | 7225 |
| 17356 | 10/10/17 | PRO17 PROGRESSIVE HYDRAULICS, INC. | 199.47 | 7225 |
| 17357 | 10/10/17 | RAS99 RASZETNIK, CHARLES D. | 1,457.24 | 7225 |
| 17358 | 10/10/17 | RFI01 RFI SMALL ENGINE, INC. | 165.35 | 7225 |
| 17359 | 10/10/17 | RIC05 RichView CONSULTING | 1,910.04 | 7225 |
| 17360 | 10/10/17 | SEC09 SECOND RIVER JOINT MEETING | 1,689.46 | 7225 |
| 17361 | 10/10/17 | SMI04 SMITH BORING & PARTS CO., INC. | 21.38 | 7225 |
| 17362 | 10/10/17 | STA12 STAPLES | 16.61 | 7225 |
| 17363 | 10/10/17 | STU01 STUDIO 042 | 12.00 | 7225 |
| 17364 | 10/10/17 | SYN02 Synovia Solutions | 337.00 | 7225 |
| 17365 | 10/10/17 | TOM03 TOMAHAWK LAKE INC | 1,294.00 | 7225 |
| 17366 | 10/10/17 | TOW09 TWSP OF MONTCLAIR/FINANCE | 162,500.00 | 7225 |
| 17367 | 10/10/17 | TRE98 TREMBULAK, ESQ., ALAN G. | 450.00 | 7225 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|------------|--------------------------------------|-------------|--------------------|--------------------|
| OPNC CURRENT PNC BANK CURRENT FUND Continued | | | | | |
| 17368 | 10/10/17 | TUR04 TURN OUT UNIFORMS INC. | 273.00 | | 7225 |
| 17369 | 10/10/17 | Alignment Check | | VOID | |
| 17370 | 10/10/17 | VEN98 VENTOLA, TARA LYN | 335.47 | | 7225 |
| 17371 | 10/10/17 | VER15 Verona Bagels & Deli, LLC | 37.50 | | 7225 |
| 17372 | 10/10/17 | VIS09 VISION SERVICE PLAN - CT | 421.36 | | 7225 |
| 17373 | 10/10/17 | WOR01 WORRALL COMMUNITY NEWSP | 94.20 | | 7225 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | | Checks: 54 | 1 | 232,479.31 | 0.00 |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 |
| | | Total: 54 | 1 | 232,479.31 | 0.00 |
| OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND | | | | | |
| 1483 | 10/10/17 | SG001 Sgobba's Monument Works | 5,885.00 | | 7227 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | | Checks: 1 | 0 | 5,885.00 | 0.00 |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 |
| | | Total: 1 | 0 | 5,885.00 | 0.00 |
| OPNC GEN TRUST PNC BANK GENERAL TRUST FUND | | | | | |
| 50317 | 10/10/17 | ELI01 Elizabeth C. McKenzie,P.P,P.A | 312.50 | | 7228 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | | Checks: 1 | 0 | 312.50 | 0.00 |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 |
| | | Total: 1 | 0 | 312.50 | 0.00 |
| OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT | | | | | |
| 2127 | 09/26/17 | AXA01 AXA EQUITABLE - EQUI-VEST | 5,806.00 | | 7221 |
| 2128 | 09/26/17 | NJF01 NJ FAMILY SUPPORT PAYMENT CTR | 385.67 | | 7221 |
| 2129 | 09/26/17 | NJF03 NJ FAMILY SUPPORT PAYMENT CNTR | 211.00 | | 7221 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | | Checks: 3 | 0 | 6,402.67 | 0.00 |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 |
| | | Total: 3 | 0 | 6,402.67 | 0.00 |
| OPNC WATER OPER PNC WATER OPERATING FUND | | | | | |
| 1428 | 10/10/17 | LAR01 LARACY ASSOCIATES | 4,791.67 | | 7226 |
| 1429 | 10/10/17 | ONE05 ONE CALL CONCEPTS, INC. | 228.75 | | 7226 |
| 1430 | 10/10/17 | RIC06 RICOH USA, INC. | 185.46 | | 7226 |
| 1431 | 10/10/17 | STA07 STATE OF NJ DIV OF TAXATION | 816.63 | | 7226 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | | Checks: 4 | 0 | 6,022.51 | 0.00 |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 |
| | | Total: 4 | 0 | 6,022.51 | 0.00 |
| CURRENT - WT CURRENT - WIRE TRANSFERS | | | | | |
| 170089 | 09/26/17 | PAY01 PAYROLL AGENCY ACCT | 197,286.02 | | 7217 |
| 170090 | 09/26/17 | PAY01 PAYROLL AGENCY ACCT | 8,906.68 | | 7217 |
| 170091 | 09/26/17 | ESS09 ESSEX COUNTY UTILITY AUTHORITY | 77,000.00 | | 7222 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|-----------------|--------------------------------------|-------------|--------------------|--------------------|
| CURRENT - WT CURRENT - WIRE TRANSFERS Continued | | | | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 3 | 0 | 283,192.70 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 3 | 0 | 283,192.70 | 0.00 |
| GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS | | | | | |
| 170089 | 09/26/17 | PAY01 PAYROLL AGENCY ACCT | 16,257.50 | | 7218 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 16,257.50 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 16,257.50 | 0.00 |
| PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS | | | | | |
| 700050 | 09/26/17 | NET99 NET PAYROLL ACCOUNT | 137,914.38 | | 7216 |
| 700051 | 09/26/17 | VAL03 VALIC / AIG RETIREMENT | 275.00 | | 7216 |
| 700052 | 10/03/17 | PUB08 PUBLIC EMPL RETIREMENT SYSTEM | 15,088.10 | | 7224 |
| 700053 | 10/03/17 | PFR01 POLICE & FIREMEN'S RETIRE SYST | 24,877.91 | | 7224 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 4 | 0 | 178,155.39 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 4 | 0 | 178,155.39 | 0.00 |
| POOL OP-WT POOL OPERATING-WIRE TRANSFERS | | | | | |
| 170089 | 09/26/17 | PAY01 PAYROLL AGENCY ACCT | 842.52 | | 7220 |
| 170090 | 09/26/17 | PAY01 PAYROLL AGENCY ACCT | 64.45 | | 7220 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 2 | 0 | 906.97 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 2 | 0 | 906.97 | 0.00 |
| WATER OPER - WT WATER OPERATING WIRE TRANSFERS | | | | | |
| 170089 | 09/26/17 | PAY01 PAYROLL AGENCY ACCT | 11,475.86 | | 7219 |
| 170090 | 09/26/17 | PAY01 PAYROLL AGENCY ACCT | 877.90 | | 7219 |
| 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 | | | | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 75 | 1 | 741,968.31 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 75 | 1 | 741,968.31 | 0.00 |

| Totals by Year-Fund | | | | | |
|------------------------------|------|--------------------------|--------------------|--------------------|--------------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 7-01 | 515,672.01 | 0.00 | 0.00 | 515,672.01 |
| WATER UTILITY OPERATING FUND | 7-05 | 18,376.27 | 0.00 | 0.00 | 18,376.27 |
| POOL OPERATING FUND | 7-09 | <u>906.97</u> | <u>0.00</u> | <u>0.00</u> | <u>906.97</u> |
| Year Total: | | 534,955.25 | 0.00 | 0.00 | 534,955.25 |
| GENERAL CAPITAL FUND | C-04 | 5,885.00 | 0.00 | 0.00 | 5,885.00 |
| GENERAL TRUST FUND | T-03 | 16,570.00 | 0.00 | 0.00 | 16,570.00 |
| PAYROLL AGENCY FUND | T-18 | <u>184,558.06</u> | <u>0.00</u> | <u>0.00</u> | <u>184,558.06</u> |
| Year Total: | | 201,128.06 | 0.00 | 0.00 | 201,128.06 |
| Total of All Funds: | | <u><u>741,968.31</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>741,968.31</u></u> |