

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



Monday November 28, 2016

RESOLUTION NO 127-16

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	\$295,054.43
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$88,189.08
WATER OPERATING FUND	\$29,311.46
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$2,643.57
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$4,621.76
PAYROLL AGENCY	\$157,757.46
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 28, 2016.

APPROVED: Monday, November 28, 2016

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/15/16 to 11/28/16
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			
16151	11/15/16	RIC05 RichView CONSULTING	1,904.22		6847
16152	11/28/16	71101 7-ELEVEN 34211B	132.66		6860
16153	11/28/16	ADP01 ADP, LLC	2,482.15		6860
16154	11/28/16	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	375.30		6860
16155	11/28/16	AMA51 SYNCB/AMAZON	414.25		6860
16156	11/28/16	APR01 APRUZZESE, McDERMOTT, MASTRO	2,541.75		6860
16157	11/28/16	CDW01 CDW GOVERNMENT SALES	47.71		6860
16158	11/28/16	CLE04 Clean Mat Services, LLC	60.00		6860
16159	11/28/16	COM04 COMCAST (FOR 825 BLFD AVE)	7.99		6860
16160	11/28/16	COM11 COMCAST (ETHERNET DEDICATED)	1,013.70		6860
16161	11/28/16	COM14 COMCAST (FOR REC CENTER)	283.24		6860
16162	11/28/16	DEL10 DE LAGE LANDEN (boro)	305.00		6860
16163	11/28/16	DRA98 DRAEGER SAFETY DIAGNOSTICS INC	499.76		6860
16164	11/28/16	FBA01 F BASSO JR RUBBISH REMOVAL, INC	174.00		6860
16165	11/28/16	FEL01 FELDMAN BROS ELEC SUPPLY COMP	201.08		6860
16166	11/28/16	FRA01 FRANKIE'S FINISH LINE CAR WASH	45.00		6860
16167	11/28/16	GEN03 GENERAL PARTS GROUP, LLC	962.60		6860
16168	11/28/16	GIU99 GIULANELLI, MOJGAN	107.00		6860
16169	11/28/16	HOM02 HOME DEPOT USA, INC.	221.76		6860
16170	11/28/16	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,820.11		6860
16171	11/28/16	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	8,444.41		6860
16172	11/28/16	MIC04 Mickeys Auto Body, Inc.	6,012.31		6860
16173	11/28/16	MOB02 MOBILE TECTRONICS, INC.	571.50		6860
16174	11/28/16	NET10 NETWORK BILLING SYSTEMS, LLC	1,495.03		6860
16175	11/28/16	NJA01 NJ ADVANCE MEDIA, LLC	181.45		6860
16176	11/28/16	PAL01 PALMER HEATING, LLC	3,990.00		6860
16177	11/28/16	PAL98 PALACE CAR WASH, INC.	360.00		6860
16178	11/28/16	PET06 PETRY ENGINEERING, LLC	1,035.00		6860
16179	11/28/16	PET08 PETROLEUM TRADERS CORPORATION	6,178.62		6860
16180	11/28/16	PIT01 PITNEY BOWES	203.00		6860
16181	11/28/16	PRO17 PROGRESSIVE HYDRAULICS, INC.	116.64		6860
16182	11/28/16	PUB02 PSE & G (MUNICIPAL #MOOG01)	20,500.78		6860
16183	11/28/16	REA02 READY REFRESH BY NESTLE	103.73		6860
16184	11/28/16	RFI01 RFI SMALL ENGINE, INC.	282.50		6860
16185	11/28/16	SIR09 SIRCHIE FINGERPRINT LABORATO'S	349.85		6860
16186	11/28/16	SMI04 SMITH BORING & PARTS CO., INC.	2.00		6860
16187	11/28/16	STA12 STAPLES	39.99		6860
16188	11/28/16	STR07 Studer, Michele	378.22		6860
16189	11/28/16	SYN02 Synovia Solutions	337.00		6860
16190	11/28/16	TRE07 TREASURER, NJDCA (DCA FEES)	4,077.00		6860
16191	11/28/16	TRE98 TREMBULAK, ESQ., ALAN G.	1,200.00		6860
16192	11/28/16	TUR04 TURN OUT UNIFORMS INC.	131.97		6860
16193	11/28/16	VEN98 VENTOLA, TARA LYN	143.26		6860
16194	11/28/16	VER01 VERIZON	1,238.02		6860
16195	11/28/16	VER02 VERIZON WIRELESS (ps)	866.97		6860
16196	11/28/16	VER06 Verizon FIOS (For DPW)	180.10		6860
16197	11/28/16	VER12 VERIZON WIRELESS	851.00		6860
16198	11/28/16	VIS09 VISION SERVICE PLAN - CT	401.12		6860
16199	11/28/16	WAG01 WAGE WORKS, INC	50.00		6860
16200	11/28/16	WOR01 WORRALL COMMUNITY NEWSP	48.84		6860

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	50	0	76,369.59	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	50	0	76,369.59	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1408	11/15/16	TUR06 Turco Golf, Inc	87,681.58		6846
1409	11/28/16	FER08 FERRIERO ENGINEERING, INC.	507.50		6861
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	88,189.08	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	88,189.08	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50277	11/15/16	AN099 ANONYNOUS CONTENT	363.01		6848
50278	11/28/16	ELI01 Elizabeth C. McKenzie,P.P,P.A	1,625.00		6864
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,988.01	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	1,988.01	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5588	11/15/16	SCO08 SCOLAS FLOORSHINE IND., LLC	674.21		6849
5589	11/28/16	COM13 COMCAST (FOR THE POOL)	218.35		6862
5590	11/28/16	PUB02 PSE & G (MUNICIPAL #MOOG01)	826.32		6862
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,718.88	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	3	0	1,718.88	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1956	11/16/16	ROB98 ROBERTS, CHARLES	759.31		6850
1957	11/16/16	AFL01 AFLAC NEW YORK	1,847.78		6851
1958	11/16/16	COL01 COLONIAL INSURANCE	3,233.36		6851
1959	11/16/16	COM99 COMM WORKERS OF AMERICA	921.30		6851
1960	11/16/16	GLE22 GLEN RIDGE PBA	1,705.88		6851
1961	11/16/16	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		6851
1962	11/16/16	HUM01 HUMANA SPECIALTY BENEFITS	216.30		6851
1963	11/16/16	MET01 MET LIFE	83.70		6851
1964	11/16/16	MIC98 MICHAEL LANZO, TRUSTEE/ CT OFF	79.80		6851
1965	11/16/16	NEW18 NEW YORK LIFE	558.14		6851
1966	11/22/16	AXA01 AXA EQUITABLE - EQUI-VEST	5,580.00		6854
1967	11/22/16	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		6854
1968	11/22/16	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		6854

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	0	15,846.24	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	13	0	15,846.24	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1365	11/28/16	MON01 MONTCLAIR WATER BUREAU	17,016.75		6863
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	17,016.75	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	17,016.75	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
160120	11/17/16	POS10 Postage-by-phone Pitney Bowes	1,500.00		6852
160121	11/22/16	PAY01 PAYROLL AGENCY ACCT	208,782.21		6855
160122	11/22/16	PAY01 PAYROLL AGENCY ACCT	8,402.63		6855
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	218,684.84	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	3	0	218,684.84	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
160121	11/22/16	PAY01 PAYROLL AGENCY ACCT	2,633.75		6856
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,633.75	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	2,633.75	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
600067	11/22/16	VAL03 VALIC / AIG RETIREMENT	275.00		6853
600068	11/22/16	NET99 NET PAYROLL ACCOUNT	141,636.22		6859
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	141,911.22	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	141,911.22	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
160121	11/22/16	PAY01 PAYROLL AGENCY ACCT	858.98		6858
160122	11/22/16	PAY01 PAYROLL AGENCY ACCT	65.71		6858
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	924.69	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	924.69	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
160121	11/22/16	PAY01 PAYROLL AGENCY ACCT	11,421.01		6857
160122	11/22/16	PAY01 PAYROLL AGENCY ACCT	873.70		6857

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	12,294.71	0.00	
	Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>2</u>	<u>12,294.71</u>	<u>0.00</u>	
Report Totals					
	Checks:	81	577,577.76	0.00	
	Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>81</u>	<u>577,577.76</u>	<u>0.00</u>	

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	6-01	295,054.43	0.00	0.00	295,054.43	
WATER UTILITY OPERATING FUND	6-05	29,311.46	0.00	0.00	29,311.46	
POOL OPERATING FUND	6-09	<u>2,643.57</u>	<u>0.00</u>	<u>0.00</u>	<u>2,643.57</u>	
	Year Total:	327,009.46	0.00	0.00	327,009.46	
GENERAL CAPITAL FUND	C-04	88,189.08	0.00	0.00	88,189.08	
GENERAL TRUST FUND	T-03	4,621.76	0.00	0.00	4,621.76	
PAYROLL AGENCY FUND	T-18	<u>157,757.46</u>	<u>0.00</u>	<u>0.00</u>	<u>157,757.46</u>	
	Year Total:	162,379.22	0.00	0.00	162,379.22	
Total Of All Funds:		<u>577,577.76</u>	<u>0.00</u>	<u>0.00</u>	<u>577,577.76</u>	