



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

RESOLUTION NO. 131 - 17

Monday, October 23, 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	\$2,828,350.96
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$26,470.40
WATER OPERATING FUND	\$34,637.21
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$10,685.56
POOL CAPITAL FUND	\$10,975.00
GENERAL TRUST FUND	\$14,232.01
PAYROLL AGENCY	\$140,276.57
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 1, 2017.

APPROVED: Monday, October 23, 2017

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/11/17 to 10/23/17
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			
17374	10/23/17	ADP01 ADP, LLC	2,003.31		7243
17375	10/23/17	AMA51 SYNCB/AMAZON	205.74		7243
17376	10/23/17	AME20 AMERICAN ROYAL HARDWARE	47.01		7243
17377	10/23/17	ARA10 ARAMARK REFRESHMENT SERVICES	26.00		7243
17378	10/23/17	BUD01 BUDGET PRINT CENTER	74.00		7243
17379	10/23/17	CAM08 CAMELBEACH WATERPARK - "CBH20"	1,238.00		7243
17380	10/23/17	CLE04 Clean Mat Services, LLC	60.00		7243
17381	10/23/17	COM04 COMCAST (FOR 825 BLFD AVE)	144.85		7243
17382	10/23/17	COM09 COMCAST (825 Blmfd Video Spc)	18.20		7243
17383	10/23/17	COU13 County Concrete Corp.	52.50		7243
17384	10/23/17	DAS99 D'ASCOLI, ANTHONY	200.00		7243
17385	10/23/17	DEL07 DELATUSH SYSTEMS, INC.	1,050.00		7243
17386	10/23/17	DEL10 DE LAGE LANDEN (boro)	305.00		7243
17387	10/23/17	DUJ02 DUJETS TREE EXPERTS	2,400.00		7243
17388	10/23/17	FET01 FETTE FORD	239.00		7243
17389	10/23/17	FOC01 FOCAZIO, MD; DR. WILLIAM J.	625.00		7243
17390	10/23/17	FRA01 FRANKIE'S FINISH LINE CAR WASH	25.00		7243
17391	10/23/17	GEN03 GENERAL PARTS GROUP, LLC	124.46		7243
17392	10/23/17	GLE26 GLEN HIGH SCHOOL GENERAL ACCT.	700.00		7243
17393	10/23/17	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	361.00		7243
17394	10/23/17	GLE51 GLEN RIDGE PUBLIC LIBRARY	6,595.00		7243
17395	10/23/17	GLE52 GLEN RIDGE VOICE #1300	23.18		7243
17396	10/23/17	GLE94 GLEN RIDGE MUNICIPAL COURT	52.24		7243
17397	10/23/17	GLO09 PCM SALES/GLOBAL COMP SUPPLIES	1,339.80		7243
17398	10/23/17	HEN01 HENDRICKS APPRAISAL COMP, LLC	15,000.00		7243
17399	10/23/17	HOM02 HOME DEPOT USA, INC.	835.92		7243
17400	10/23/17	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,652.24		7243
17401	10/23/17	JOH02 JOHNNY ON THE SPOT, INC.	0.00	10/23/17 VOID	0
17402	10/23/17	JOH02 JOHNNY ON THE SPOT, INC.	4,444.35		7243
17403	10/23/17	JOH52 John Baugher	55.00		7243
17404	10/23/17	JUS09 JUST SANDWICHES	87.88		7243
17405	10/23/17	KRB01 KRB PEST CONTROL CO.	908.18		7243
17406	10/23/17	LIP01 LIPARI, CAROLE	609.00		7243
17407	10/23/17	MAN1 Manley, Daniel	53.64		7243
17408	10/23/17	MIN98 MINERALS RESORT & SPA, INC.	869.84		7243
17409	10/23/17	MON01 MONTCLAIR WATER BUREAU	912.99		7243
17410	10/23/17	NAT09 NATURES CHOICE CORP.	750.00		7243
17411	10/23/17	PET06 PETRY ENGINEERING, LLC	7,800.89		7243
17412	10/23/17	PET08 PETROLEUM TRADERS CORPORATION	9,374.72		7243
17413	10/23/17	PIO01 PIONEER MANUFACTURING COMPANY	341.60		7243
17414	10/23/17	PRU01 PRUDENTIAL INS. CO. OF AMERICA	286.40		7243
17415	10/23/17	PUB02 PSE & G (MUNICIPAL #MOOG01)	5,340.71		7243
17416	10/23/17	QBE99 QBE Specialty Ins. Co.	9,747.50		7243
17417	10/23/17	RAS99 RASZETNIK, CHARLES D.	361.53		7243
17418	10/23/17	RFI01 RFI SMALL ENGINE, INC.	62.95		7243
17419	10/23/17	RIC06 RICOH USA, INC.	242.76		7243
17420	10/23/17	ROB97 ROBERTSON, ELLEN DIANE	275.00		7243
17421	10/23/17	SCH11 School Specialty, Inc.	1,380.00		7243
17422	10/23/17	SHE07 SHERWIN WILLIAMS PAINTS	18.58		7243

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
17423	10/23/17	SHE08 SHERATON ATLANTIC CITY	1,136.00		7243
17424	10/23/17	SIR09 SIRCHIE FINGERPRINT LABORATO'S	68.00		7243
17425	10/23/17	STA12 STAPLES	870.97		7243
17426	10/23/17	SUB05 SUBURBAN DISPOSAL, INC.	35,400.00		7243
17427	10/23/17	SYN02 Synovia Solutions	337.00		7243
17428	10/23/17	TLO01 TLO, LLC	25.00		7243
17429	10/23/17	TRE98 TREMBULAK, ESQ., ALAN G.	1,200.00		7243
17430	10/23/17	VER01 VERIZON	1,281.64		7243
17431	10/23/17	VER02 VERIZON WIRELESS (ps)	404.17		7243
17432	10/23/17	VER03 VERIZON	110.67		7243
17433	10/23/17	VER06 Verizon FIOS (For DPW)	201.86		7243
17434	10/23/17	VIT02 VITAL COMMUNICATIONS, INC.	100.00		7243
17435	10/23/17	WAS10 WASTE MANAGEMENT	1,910.19		7243
17436	10/23/17	WOR01 WORRALL COMMUNITY NEWSP	55.56		7243

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	62	1	126,422.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	62	1	126,422.03	0.00

OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1484	10/23/17	ACM10 ACME / LINGO FLAGPOLES, LLC	3,580.00	7239
1485	10/23/17	ANC01 ANCHOR FENCE CONTRACTORS, INC.	1,100.00	7239
1486	10/23/17	GLO09 PCM SALES/GLOBAL COMP SUPPLIES	1,416.00	7239
1487	10/23/17	RIC02 RICHARD J. HINGOS, INC.	850.00	7239
1488	10/23/17	STR04 STRAIGHT EDGE STRIPING, LLC	9,210.00	7239
1489	10/23/17	SUB02 SUBURBAN CONSULTING ENG., INC.	10,314.40	7239

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	26,470.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	26,470.40	0.00

OPNC GEN TRUST	PNC BANK	GENERAL TRUST FUND		
50318	10/13/17	VEN98 VENTOLA, TARA LYN	260.00	7237
50319	10/23/17	H2M01 H2M ASSOCIATES, INC.	360.50	7242
50320	10/23/17	RIC06 RICOH USA, INC.	186.51	7242

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	807.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	807.01	0.00

OPNC POOL OPER	PNC BANK	POOL OP & CAP FUND		
5652	10/23/17	ABC98 ABCS POOL SERVICE, INC.	14,488.17	7241
5653	10/23/17	ACC04 Access Contr.Syst.Lcksmth. LLC	233.00	7241
5654	10/23/17	COM13 COMCAST (FOR THE POOL)	218.43	7241
5655	10/23/17	GRE05 GREEN VALLEY LANDSCAPE DESIGN	3,500.00	7241
5656	10/23/17	HAN03 Hank Meyer	426.16	7241
5657	10/23/17	PUB02 PSE & G (MUNICIPAL #MOOG01)	0.00	10/23/17 VOID 7241
5658	10/23/17	SCO08 SCOLES FLOORSHINE IND., LLC	436.50	7241
5659	10/23/17	SEA01 SEA BOX, INC.	588.00	7241
5660	10/23/17	SMS09 SMS SECURITY SYSTEMS, LLC	610.00	7241

Check # Check Date Vendor Amount Paid Reconciled/Void Ref Num

OPNC POOL OPER PNC BANK POOL OP & CAP FUND Continued
5661 10/23/17 WAT02 WATER OPERATING FUND 929.83 7241

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	1	21,430.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	1	21,430.09	0.00

OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT

2130 10/11/17 AXA01 AXA EQUITABLE - EQUI-VEST	5,806.00	7235
2131 10/11/17 NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67	7235
2132 10/11/17 NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00	7235
2133 10/12/17 GRG01 GREGOROWICZ, PENNY	202.52	7236

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	6,605.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	6,605.19	0.00

OPNC WATER OPER PNC WATER OPERATING FUND

1432 10/23/17 MON01 MONTCLAIR WATER BUREAU	20,713.95	7240
1433 10/23/17 POS01 POSTMASTER	1,100.00	7240

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	21,813.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	21,813.95	0.00

CURRENT - WT CURRENT - WIRE TRANSFERS

170092 10/11/17 NJD01 NJDP+B SNJ HEALTH BENE PRG	77,655.44	7229
170093 10/11/17 PAY01 PAYROLL AGENCY ACCT	193,185.35	7230
170094 10/11/17 PAY01 PAYROLL AGENCY ACCT	8,663.14	7230
170095 10/17/17 GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,422,425.00	7238

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	2,701,928.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,701,928.93	0.00

GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS

170093 10/11/17 PAY01 PAYROLL AGENCY ACCT	13,425.00	7231
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Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	13,425.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,425.00	0.00

PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS

700054 10/11/17 NET99 NET PAYROLL ACCOUNT	133,396.38	7234
700055 10/11/17 VAL03 VALIC / AIG RETIREMENT	275.00	7234

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	133,671.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	133,671.38	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
170093	10/11/17	PAY01 PAYROLL AGENCY ACCT	214.09		7233
170094	10/11/17	PAY01 PAYROLL AGENCY ACCT	16.38		7233
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	230.47	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	230.47	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
170093	10/11/17	PAY01 PAYROLL AGENCY ACCT	11,912.00		7232
170094	10/11/17	PAY01 PAYROLL AGENCY ACCT	911.26		7232
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	12,823.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	12,823.26	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	97	2	3,065,627.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	97	2	3,065,627.71	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	6-01	2,536.60	0.00	0.00	2,536.60	
CURRENT FUND	7-01	2,825,814.36	0.00	0.00	2,825,814.36	
WATER UTILITY OPERATING FUND	7-05	34,637.21	0.00	0.00	34,637.21	
POOL OPERATING FUND	7-09	<u>10,685.56</u>	<u>0.00</u>	<u>0.00</u>	<u>10,685.56</u>	
Year Total:		2,871,137.13	0.00	0.00	2,871,137.13	
GENERAL CAPITAL FUND	C-04	26,470.40	0.00	0.00	26,470.40	
POOL CAPITAL	C-07	<u>10,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,975.00</u>	
Year Total:		37,445.40	0.00	0.00	37,445.40	
GENERAL TRUST FUND	T-03	14,232.01	0.00	0.00	14,232.01	
PAYROLL AGENCY FUND	T-18	<u>140,276.57</u>	<u>0.00</u>	<u>0.00</u>	<u>140,276.57</u>	
Year Total:		154,508.58	0.00	0.00	154,508.58	
Total of All Funds:		<u><u>3,065,627.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,065,627.71</u></u>	