

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



Monday December 12, 2016

**RESOLUTION NO 133-16**

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	\$330,209.99
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$102,376.26
WATER OPERATING FUND	\$22,872.51
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$2,270.51
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$640.00
PAYROLL AGENCY	\$155,254.09
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$314.80
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 December 12, 2016.

APPROVED: Monday, December 12, 2016

\_\_\_\_\_  
Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/29/16 to 12/12/16  
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 ANIMAL CTL PNC ANIMAL CONTROL ACCOUNT					
1034	12/12/16	MGL01 MGL PRINTING SOLUTIONS	289.00		6877
1035	12/12/16	VET07 NJ DEP OF HEALTH & SR SERVICES	25.80		6877

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	314.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	314.80	0.00

OPNC CURRENT	PNC BANK CURRENT FUND	Amount Paid	Ref Num
16201	12/12/16 ADP01 ADP, LLC	502.76	6873
16202	12/12/16 AMA51 SYNCB/AMAZON	236.16	6873
16203	12/12/16 AME20 AMERICAN ROYAL HARDWARE	4.82	6873
16204	12/12/16 ANC01 ANCHOR FENCE CONTRACTORS, INC.	3,560.00	6873
16205	12/12/16 ARA10 ARAMARK REFRESHMENT SERVICES	1,253.18	6873
16206	12/12/16 ART03 ARTISAN STUDIO UNDERGROUND LLC	765.00	6873
16207	12/12/16 BEL11 BELSON OUT DOORS, INC.	195.50	6873
16208	12/12/16 BER02 BERRY, JR., STEPHEN C.	509.43	6873
16209	12/12/16 BOR98 BORGERS, THOMAS	65.00	6873
16210	12/12/16 BRO97 BROOKSIDE GARDEN CENTER	375.00	6873
16211	12/12/16 BYR01 BYRON-LAGATTUTA, SHEILA	268.07	6873
16212	12/12/16 CIN03 CINTAS FIRE PROTECTION	234.80	6873
16213	12/12/16 COM04 COMCAST (FOR 825 BLFD AVE)	154.35	6873
16214	12/12/16 CON15 CONNELL CONSULTING LLC	279.00	6873
16215	12/12/16 DAM01 DAMICO CERTIFIED REPORTING LLC	983.75	6873
16216	12/12/16 DAS99 D'ASCOLI, ANTHONY	200.00	6873
16217	12/12/16 DEC04 DeCamp Bus Lines	925.00	6873
16218	12/12/16 DEL07 DELATUSH SYSTEMS, INC.	48.75	6873
16219	12/12/16 DIR01 DIRECT ENERGY BUSINESS	485.75	6873
16220	12/12/16 DOM03 DOME ASSEMBLY CONTRACTORS LLC	300.00	6873
16221	12/12/16 DUJ02 DUJETS TREE EXPERTS	3,450.00	6873
16222	12/12/16 EMP01 EMPIRE TECHNOLOGIES LLC NACR	630.00	6873
16223	12/12/16 ESS07 ESSEX COUNTY DEPT. OF PARKS	3,496.00	6873
16224	12/12/16 FBA01 F BASSO JR RUBBISH REMOVAL, INC	8,957.00	6873
16225	12/12/16 FEE03 Feeley, Kevin & Casey, Jennifer	3,103.80	6873
16226	12/12/16 FEL01 FELDMAN BROS ELEC SUPPLY COMP	3,690.00	6873
16227	12/12/16 FET01 FETTE FORD	3,176.30	6873
16228	12/12/16 FRA01 FRANKIE'S FINISH LINE CAR WASH	30.00	6873
16229	12/12/16 GEN05 GENERAL PLUMBING SUPPLY, INC.	164.37	6873
16230	12/12/16 GLE51 GLEN RIDGE PUBLIC LIBRARY	7,561.00	6873
16231	12/12/16 GLE94 GLEN RIDGE MUNICIPAL COURT	67.36	6873
16232	12/12/16 GLO09 PCM SALES/GLOBAL COMP SUPPLIES	2,679.60	6873
16233	12/12/16 GRE05 GREEN VALLEY LANDSCAPE DESIGN	8,575.00	6873
16234	12/12/16 HOM02 HOME DEPOT USA, INC.	162.01	6873
16235	12/12/16 LAR01 LARACY ASSOCIATES	4,791.66	6873
16236	12/12/16 LEE10 LEE ZAR SPORTING GOODS	468.00	6873
16237	12/12/16 LIF01 LIFESAVERS, INC.	256.80	6873
16238	12/12/16 LIP01 LIPARI, CAROLE	1,305.00	6873
16239	12/12/16 MAA01 MAACO AUTO PAINTING	600.00	6873
16240	12/12/16 MCM99 MC MAHON, NANCY	784.34	6873
16241	12/12/16 MET03 METROP CNTR FOR FORENSIC PSYCH	450.00	6873

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT		PNC BANK CURRENT FUND			Continued
16242	12/12/16	MIC96 MICHAEL A VESPASIANO, ATTORNEY	2,256.67		6873
16243	12/12/16	MOR02 MORTON SALT, INC.	6,356.82		6873
16244	12/12/16	NET10 NETWORK BILLING SYSTEMS, LLC	733.79		6873
16245	12/12/16	NJC02 NJ Criminal Interdiction LLC	175.00		6873
16246	12/12/16	NJT02 NJ TREE FOUNDATION	725.00		6873
16247	12/12/16	NOR02 NORTHEASTERN ASSOCIATES	1,108.88		6873
16248	12/12/16	OFF09 OFFICE BUSINESS SYSTEMS, INC.	1,028.00		6873
16249	12/12/16	PHO02 Phoenix Advisors, LLC	950.00		6873
16250	12/12/16	POS02 POSTMASTER	280.00		6873
16251	12/12/16	PRO17 PROGRESSIVE HYDRAULICS, INC.	249.49		6873
16252	12/12/16	QUE01 QUEST DIAGNOSTICS, INC.	164.00		6873
16253	12/12/16	RIC05 Richview CONSULTING	2,346.88		6873
16254	12/12/16	ROB97 ROBERTSON, ELLEN DIANE	660.00		6873
16255	12/12/16	ROT01 S ROTONDI & SONS, INC.	2,150.00		6873
16256	12/12/16	SPA04 Space Farms, Inc.	100.00		6873
16257	12/12/16	STA12 STAPLES	145.26		6873
16258	12/12/16	STO08 STORR TRACTOR COMPANY	311.75		6873
16259	12/12/16	STU01 STUDIO 042	494.70		6873
16260	12/12/16	SYN02 Synovia Solutions	337.00		6873
16261	12/12/16	TAC01 TA COMPRESSOR SERVICES, LLC	4,583.25		6873
16262	12/12/16	TLO01 TLO, LLC	25.00		6873
16263	12/12/16	TUR04 TURN OUT UNIFORMS INC.	10.00		6873
16264	12/12/16	VER14 VERRY, MA, CPM; CHIEF ROBERT A	50.00		6873
16265	12/12/16	WOR01 WORRALL COMMUNITY NEWSP	287.16		6873
16266	12/12/16	ZIC99 ZICHELLI, MICHAEL P.	527.08		6873

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	66	0	91,800.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	0	91,800.29	0.00

OPNC GEN CAPITL		PNC BANK GENERAL CAPITAL FUND			
1410	12/12/16	ENV06 ENVIROCON, LLC	17,556.54		6875
1411	12/12/16	GAB01 GABRIELE CONSTRUCTION	3,185.00		6875
1412	12/12/16	GRO01 GROVE LANDSCAPING, INC.	26,887.36		6875
1413	12/12/16	HIL01 HILLCREST FARMS	10,287.36		6875
1414	12/12/16	PET06 PETRY ENGINEERING, LLC	1,407.50		6875
1415	12/12/16	PLA05 Plant Detectives	16,735.00		6875
1416	12/12/16	STA01 STANZIALE CONSTRUCTION CO, INC	21,700.00		6875
1417	12/12/16	SUB02 SUBURBAN CONSULTING ENG,; INC.	4,617.50		6875

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	102,376.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	102,376.26	0.00

OPNC POOL OPER		PNC BANK POOL OP & CAP FUND			
5591	12/12/16	GRE05 GREEN VALLEY LANDSCAPE DESIGN	500.00		6876
5592	12/12/16	PAY01 PAYROLL AGENCY ACCT	0.00	12/12/16 VOID	6876
5593	12/12/16	ROT02 Rothschild, Alan	775.00		6876
5594	12/12/16	SAM02 Sammon, Andrew	106.32		6876

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC POOL OPER PNC BANK POOL OP & CAP FUND Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	1	1,381.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	1	1,381.32	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1969	12/07/16	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		6871
1970	12/07/16	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		6871
1971	12/08/16	AXA01 AXA EQUITABLE - EQUI-VEST	5,280.00		6872
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	5,876.67	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	5,876.67	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1366	12/12/16	HIT04 Hitti, Antoine & HaLa	1,261.70		6874
1367	12/12/16	LAR01 LARACY ASSOCIATES	4,791.67		6874
1368	12/12/16	MAR12 Margo Trunley	3,166.63		6874
1369	12/12/16	MGL01 MGL PRINTING SOLUTIONS	192.00		6874
1370	12/12/16	ONE05 ONE CALL CONCEPTS, INC.	60.00		6874
1371	12/12/16	STU01 STUDIO 042	736.00		6874
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	10,208.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	10,208.00	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
160123	12/07/16	PAY01 PAYROLL AGENCY ACCT	238,409.70		6867
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	238,409.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	238,409.70	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
160123	12/07/16	PAY01 PAYROLL AGENCY ACCT	640.00		6866
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	640.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	640.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
600069	12/07/16	NET99 NET PAYROLL ACCOUNT	149,102.42		6865
600070	12/07/16	VAL03 VALIC / AIG RETIREMENT	275.00		6870

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	149,377.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	149,377.42	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
160123	12/07/16	PAY01 PAYROLL AGENCY ACCT	889.19		6869
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	889.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	889.19	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
160123	12/07/16	PAY01 PAYROLL AGENCY ACCT	11,764.53		6868
160124	12/07/16	PAY01 PAYROLL AGENCY ACCT	899.98		6868
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	12,664.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	12,664.51	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	95	1	613,938.16	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	95	1	613,938.16	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	6-01	330,209.99	0.00	0.00	330,209.99	
WATER UTILITY OPERATING FUND	6-05	22,872.51	0.00	0.00	22,872.51	
POOL OPERATING FUND	6-09	<u>2,270.51</u>	<u>0.00</u>	<u>0.00</u>	<u>2,270.51</u>	
	Year Total:	355,353.01	0.00	0.00	355,353.01	
GENERAL CAPITAL FUND	C-04	102,376.26	0.00	0.00	102,376.26	
GENERAL TRUST FUND	T-03	640.00	0.00	0.00	640.00	
ANIMAL CONTROL/DOG LICENSE FND	T-12	314.80	0.00	0.00	314.80	
PAYROLL AGENCY FUND	T-18	<u>155,254.09</u>	<u>0.00</u>	<u>0.00</u>	<u>155,254.09</u>	
	Year Total:	156,208.89	0.00	0.00	156,208.89	
Total Of All Funds:		<u>613,938.16</u>	<u>0.00</u>	<u>0.00</u>	<u>613,938.16</u>	