



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

**RESOLUTION NO. 139 - 17**

**Monday, November 13, 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	\$824,806.81
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$30,888.40
WATER OPERATING FUND	\$32,761.84
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$16,686.04
POOL CAPITAL FUND	\$27,208.31
GENERAL TRUST FUND	\$30,643.00
PAYROLL AGENCY	\$350,912.14
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 15, 2017.

APPROVED: Monday, November 13, 2017

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/24/17 to 11/13/17  
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		
17437	10/30/17	BEN02 BEN SHAFFER RECREATION INC.	169.15	7252
17438	10/30/17	LEE10 LEE ZAR SPORTING GOODS	1,088.00	7252
17439	10/30/17	VAN09 VANDERHOOF TRANSPORTATION	850.00	7252
17440	11/02/17	HCE01 HC ELECTRICAL CONTRACTING, LLC	3,500.00	7254
17441	11/02/17	PER97 PERRONE CORPORATION	1,200.00	7254
17442	11/13/17	ADP01 ADP, LLC	372.39	7268
17443	11/13/17	ADV07 ADVANCED GRAPHIX INC.	13.00	7268
17444	11/13/17	AKE01 A & K EQUIPMENT COMPANY, INC.	4,296.91	7268
17445	11/13/17	ALA01 Alan G. Cruse, Inc.	210.00	7268
17446	11/13/17	AMA51 SYNCB/AMAZON	227.29	7268
17447	11/13/17	AME20 AMERICAN ROYAL HARDWARE	6.29	7268
17448	11/13/17	AMF02 Ameriflex	215.00	7268
17449	11/13/17	APR01 APRUZZESE, MCDERMOTT, MASTRO	1,696.50	7268
17450	11/13/17	ART03 ARTISAN STUDIO UNDERGROUND LLC	765.00	7268
17451	11/13/17	ATH01 Athenia Mason Supply	375.96	7268
17452	11/13/17	BEL04 BELL'S SECURITY SALES, INC.	22.90	7268
17453	11/13/17	BLO06 BLOOMFIELD BOARD OF EDUCATION	1,050.00	7268
17454	11/13/17	BRO97 BROOKSIDE GARDEN CENTER	375.00	7268
17455	11/13/17	BUD01 BUDGET PRINT CENTER	206.50	7268
17456	11/13/17	CDW01 CDW GOVERNMENT SALES	345.27	7268
17457	11/13/17	COM04 COMCAST (FOR 825 BLFD AVE)	144.85	7268
17458	11/13/17	COM11 COMCAST (ETHERNET DEDICATED)	1,013.67	7268
17459	11/13/17	COM14 COMCAST (FOR REC CENTER)	283.39	7268
17460	11/13/17	DAN02 DANIEL KOPEC ARCHITECTS LLC	1,600.00	7268
17461	11/13/17	DEL07 DELATUSH SYSTEMS, INC.	195.00	7268
17462	11/13/17	DIG99 DIGITAL ALLY INC	145.00	7268
17463	11/13/17	DIR01 DIRECT ENERGY BUSINESS	411.13	7268
17464	11/13/17	DOM03 DOME ASSEMBLY CONTRACTORS LLC	800.00	7268
17465	11/13/17	DUJ02 DUJETS TREE EXPERTS	225.00	7268
17466	11/13/17	EMP01 EMPIRE TECHNOLOGIES LLC NACR	70.00	7268
17467	11/13/17	ESS07 ESSEX COUNTY DEPT. OF PARKS	3,822.00	7268
17468	11/13/17	FBA01 F BASSO JR RUBBISH REMOVAL, INC	8,957.00	7268
17469	11/13/17	FEL01 FELDMAN BROS ELEC SUPPLY COMP	260.45	7268
17470	11/13/17	FLE02 FLEMINGTON DEPARTMENT STORE	4,265.50	7268
17471	11/13/17	FOC01 FOCAZIO, MD; DR. WILLIAM J.	250.00	7268
17472	11/13/17	FRA01 FRANKIE'S FINISH LINE CAR WASH	15.00	7268
17473	11/13/17	GAL09 GALL'S INC. (AN ARAMARK COMP)	548.57	7268
17474	11/13/17	GEN03 GENERAL PARTS GROUP, LLC	264.61	7268
17475	11/13/17	GEN05 GENERAL PLUMBING SUPPLY, INC.	6.08	7268
17476	11/13/17	GLE03 GLEN RIDGE BOARD OF EDUCATION	491.50	7268
17477	11/13/17	GLE94 GLEN RIDGE MUNICIPAL COURT	43.30	7268
17478	11/13/17	GLO09 PCM SALES/GLOBAL COMP SUPPLIES	1,339.80	7268
17479	11/13/17	GTB01 GTBM INC.	451.52	7268
17480	11/13/17	HEC01 HECKLER & KOCH DEFENSE, INC.	436.80	7268
17481	11/13/17	HOM02 HOME DEPOT USA, INC.	17.55	7268
17482	11/13/17	JAC01 JACK DOHENY COMPANIES, INC.	6,266.06	7268
17483	11/13/17	JOH02 JOHNNY ON THE SPOT, INC.	110.75	7268
17484	11/13/17	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	3,864.86	7268
17485	11/13/17	LAR01 LARACY ASSOCIATES	4,791.66	7268



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT		PNC BANK CURRENT FUND	Continued		
17486	11/13/17	LEO98 Leone, Peter & Jill	300.00		7268
17487	11/13/17	LIP01 LIPARI, CAROLE	913.50		7268
17488	11/13/17	LOO01 LOOSELEAF LAW PUBLICATIONS INC	78.90		7268
17489	11/13/17	MEY01 MEYNER AND LANDIS LLP	25,749.32		7268
17490	11/13/17	MOB02 MOBILE TECTRONICS, INC.	319.25		7268
17491	11/13/17	MOU02 Mountainside Medical Equip Inc	53.99		7268
17492	11/13/17	MUN03 MUNICODE	650.00		7268
17493	11/13/17	NAT09 NATURES CHOICE CORP.	375.00		7268
17494	11/13/17	NET10 NETWORK BILLING SYSTEMS, LLC	766.90		7268
17495	11/13/17	NEW06 NJ SHADE TREE FEDERATION	415.00		7268
17496	11/13/17	NEW07 NJ STATE ASSN OF POLICE CHIEFS	3,725.00		7268
17497	11/13/17	NIM01 NIMCO, INC.	801.00		7268
17498	11/13/17	NJA01 NJ ADVANCE MEDIA, LLC	245.00		7268
17499	11/13/17	NJT01 NJ TRANSIT RAIL OPERATIONS	100.00		7268
17500	11/13/17	OCO96 O'CONNOR DAVIES, LLP	9,000.00		7268
17501	11/13/17	OFF09 OFFICE BUSINESS SYSTEMS, INC.	1,028.00		7268
17502	11/13/17	OTO001 O'Toole Scrivo LLC	16,470.00		7268
17503	11/13/17	PER97 PERRONE CORPORATION	550.00		7268
17504	11/13/17	PET06 PETRY ENGINEERING, LLC	4,826.20		7268
17505	11/13/17	POW02 Power Place, Inc.	3,165.71		7268
17506	11/13/17	PRO08 PROF. GOVT. EDUCATORS, INC.	75.00		7268
17507	11/13/17	PRU01 PRUDENTIAL INS. CO. OF AMERICA	289.38		7268
17508	11/13/17	PUB02 PSE & G (MUNICIPAL #MOOG01)	3,469.85		7268
17509	11/13/17	REA02 READY REFRESH BY NESTLE	142.26		7268
17510	11/13/17	RFI01 RFI SMALL ENGINE, INC.	1,000.00		7268
17511	11/13/17	RIC05 RichView CONSULTING	1,770.29		7268
17512	11/13/17	SAF03 SAFETY NJ	8.00		7268
17513	11/13/17	SIG03 THE SIGN POST	708.00		7268
17514	11/13/17	SOR01 SOR TESTING LABORATORIES, INC.	2,500.00		7268
17515	11/13/17	STA12 STAPLES	984.36		7268
17516	11/13/17	STU01 STUDIO 042	85.00		7268
17517	11/13/17	TAN01 TANEUM	223.00		7268
17518	11/13/17	TIL01 TILCON NY (CUST#4883)	430.20		7268
17519	11/13/17	TLO01 TLO, LLC	25.00		7268
17520	11/13/17	TOW11 TWSP OF BLOOMFIELD	6,889.00		7268
17521	11/13/17	TRE06 TREASURER, STATE OF NJ, DC&F	175.00		7268
17522	11/13/17	TRE07 TREASURER, NJDCA (DCA FEES)	3,897.00		7268
17523	11/13/17	TUR04 TURN OUT UNIFORMS INC.	169.99		7268
17524	11/13/17	VEN98 VENTOLA, TARA LYN	35.00		7268
17525	11/13/17	VER02 VERIZON WIRELESS (ps)	666.91		7268
17526	11/13/17	VER12 VERIZON WIRELESS	855.17		7268
17527	11/13/17	VIS09 VISION SERVICE PLAN - CT	421.36		7268
17528	11/13/17	WES01 WEST ESSEX BUILDING SUPPLY	162.00		7268
17529	11/13/17	WOR01 WORRALL COMMUNITY NEWSP	209.40		7268
17530	11/13/17	XRA01 X Ray Imaging	475.25		7268
17531	11/13/17	ZIC99 ZICHELLI, MICHAEL P.	307.32		7268

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	95	0	153,582.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	95	0	153,582.72	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1490	11/02/17	PER97 PERRONE CORPORATION	5,915.00		7255
1491	11/13/17	AMA51 SYNCB/AMAZON	3,231.24		7264
1492	11/13/17	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	9,093.56		7264
1493	11/13/17	CAN02 C AND J TROPHIES & PROMOTIONS	377.60		7264
1494	11/13/17	FRA02 FRANKLIN LOWE & SON, INC.	5,592.00		7264
1495	11/13/17	STA12 STAPLES	1,207.01		7264
1496	11/13/17	SUB02 SUBURBAN CONSULTING ENG., INC.	997.00		7264
1497	11/13/17	THE005 The Tamis Corporation	4,225.00		7264
1498	11/13/17	VER12 VERIZON WIRELESS	249.99		7264

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	30,888.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	30,888.40	0.00

OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50321	11/13/17	ELI01 Elizabeth C. McKenzie,P.P,P.A	250.00		7267
50322	11/13/17	MEY01 MEYNER AND LANDIS LLP	5,302.50		7267

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,552.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,552.50	0.00

OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5662	10/30/17	AGL01 AGL WELDING SUPPLY	457.72		7251
5663	10/30/17	DEE99 DEEP RUN AQUATICS	9,958.40		7251
5664	10/30/17	HOM02 HOME DEPOT USA, INC.	280.40		7251
5665	11/13/17	ABC98 ABCS POOL SERVICE, INC.	1,850.00		7265
5666	11/13/17	AGL01 AGL WELDING SUPPLY	114.16		7265
5667	11/13/17	GAB01 GABRIELE CONSTRUCTION	12,225.00		7265
5668	11/13/17	GAR04 GARDEN STATE LABORATORIES, INC	1,260.00		7265
5669	11/13/17	OCO96 O'CONNOR DAVIES, LLP	2,500.00		7265
5670	11/13/17	PUB02 PSE & G (MUNICIPAL #MOOG01)	0.00	11/13/17 VOID	7265
5671	11/13/17	STA01 STANZIALE CONSTRUCTION CO, INC	14,983.31		7265

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	1	43,628.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	1	43,628.99	0.00

OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
2134	10/24/17	AFL01 AFLAC NEW YORK	1,329.16		7249
2135	10/24/17	AMF01 AMERIFLEX	424.98		7249
2136	10/24/17	AXA01 AXA EQUITABLE - EQUI-VEST	5,920.54		7249
2137	10/24/17	COL01 COLONIAL INSURANCE	3,796.48		7249
2138	10/24/17	COM99 COMM WORKERS OF AMERICA	819.88		7249
2139	10/24/17	GLE22 GLEN RIDGE PBA	2,016.16		7249
2140	10/24/17	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		7249
2141	10/24/17	HUM01 HUMANA SPECIALTY BENEFITS	216.30		7249
2142	10/24/17	MET01 MET LIFE	83.70		7249
2143	10/24/17	NEW18 NEW YORK LIFE	527.66		7249
2144	10/24/17	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		7249



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
2145	10/24/17	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7249
2146	11/02/17	ANL01 ANELLO, JOSPEH	3,970.57		7253
2147	11/07/17	AXA01 AXA EQUITABLE - EQUI-VEST	5,906.00		7263
2148	11/07/17	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		7263
2149	11/07/17	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7263
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	16	0	26,468.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	16	0	26,468.77	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1434	11/13/17	LAR01 LARACY ASSOCIATES	4,791.67		7266
1435	11/13/17	ONE05 ONE CALL CONCEPTS, INC.	207.50		7266
1436	11/13/17	RIC06 RICOH USA, INC.	96.00		7266
1437	11/13/17	TIL01 TILCON NY (CUST#4883)	1,165.18		7266
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	6,260.35	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	6,260.35	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
170096	10/24/17	PAY01 PAYROLL AGENCY ACCT	198,642.78		7244
170097	10/24/17	PAY01 PAYROLL AGENCY ACCT	8,571.53		7244
170098	10/31/17	PAS09 PASSAIC VALLEY SEWERAGE COMM.	155,320.41		7250
170099	11/02/17	NJD01 NJDP+B SNJ HEALTH BENE PRG	85,684.92		7256
170100	11/07/17	PAY01 PAYROLL AGENCY ACCT	213,521.92		7259
170101	11/07/17	PAY01 PAYROLL AGENCY ACCT	9,482.53		7259
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	671,224.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	671,224.09	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
170096	10/24/17	PAY01 PAYROLL AGENCY ACCT	14,005.50		7245
170100	11/07/17	PAY01 PAYROLL AGENCY ACCT	11,085.00		7260
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	25,090.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	25,090.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
700056	10/24/17	NET99 NET PAYROLL ACCOUNT	137,848.06		7248
700057	10/24/17	VAL03 VALIC / AIG RETIREMENT	275.00		7248
700058	11/02/17	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	14,311.44		7257
700059	11/02/17	PFR01 POLICE & FIREMEN'S RETIRE SYST	26,049.55		7257
700060	11/07/17	NET99 NET PAYROLL ACCOUNT	145,684.32		7258
700061	11/07/17	VAL03 VALIC / AIG RETIREMENT	275.00		7258

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:	6	0	324,443.37	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	324,443.37	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
170096	10/24/17	PAY01 PAYROLL AGENCY ACCT	246.50		7247
170097	10/24/17	PAY01 PAYROLL AGENCY ACCT	18.86		7247
170101	11/07/17	PAY01 PAYROLL AGENCY ACCT	0.00		7262
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	265.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	265.36	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
170096	10/24/17	PAY01 PAYROLL AGENCY ACCT	12,449.89		7246
170097	10/24/17	PAY01 PAYROLL AGENCY ACCT	952.41		7246
170100	11/07/17	PAY01 PAYROLL AGENCY ACCT	12,168.32		7261
170101	11/07/17	PAY01 PAYROLL AGENCY ACCT	930.87		7261
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	26,501.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	26,501.49	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	156	1	1,313,906.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	156	1	1,313,906.54	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	6-01	9,000.00	0.00	0.00	9,000.00	
POOL OPERATING FUND	6-09	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	
	Year Total:	10,500.00	0.00	0.00	10,500.00	
CURRENT FUND	7-01	815,806.81	0.00	0.00	815,806.81	
WATER UTILITY OPERATING FUND	7-05	32,761.84	0.00	0.00	32,761.84	
POOL OPERATING FUND	7-09	<u>15,186.04</u>	<u>0.00</u>	<u>0.00</u>	<u>15,186.04</u>	
	Year Total:	863,754.69	0.00	0.00	863,754.69	
GENERAL CAPITAL FUND	C-04	30,888.40	0.00	0.00	30,888.40	
POOL CAPITAL	C-07	<u>27,208.31</u>	<u>0.00</u>	<u>0.00</u>	<u>27,208.31</u>	
	Year Total:	58,096.71	0.00	0.00	58,096.71	
GENERAL TRUST FUND	T-03	30,643.00	0.00	0.00	30,643.00	
PAYROLL AGENCY FUND	T-18	<u>350,912.14</u>	<u>0.00</u>	<u>0.00</u>	<u>350,912.14</u>	
	Year Total:	381,555.14	0.00	0.00	381,555.14	
Total Of All Funds:		<u>1,313,906.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,313,906.54</u>	