



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

RESOLUTION NO. 143 - 17

Monday, November 27, 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	\$4,747,773.08
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$115,453.71
WATER OPERATING FUND	\$19,247.40
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$910.61
POOL CAPITAL FUND	\$9,957.00
GENERAL TRUST FUND	\$687.50
PAYROLL AGENCY	\$9,592.86
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 December 1, 2017.

APPROVED: Monday, November 27, 2017

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/14/17 to 12/31/17
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		
17532	11/27/17	ADP01 ADP, LLC	1,507.91	7272
17533	11/27/17	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	388.03	7272
17534	11/27/17	AMA51 SYNCB/AMAZON	1,023.82	7272
17535	11/27/17	APR01 APRUZZESE, McDERMOTT, MASTRO	4,562.59	7272
17536	11/27/17	ARA10 ARAMARK REFRESHMENT SERVICES	119.68	7272
17537	11/27/17	ATL03 ATLANTIC TACTICAL OF NJ, INC.	720.00	7272
17538	11/27/17	ATL13 Atlantic Coast Fibers LLC	77.90	7272
17539	11/27/17	BIR01 Birchler's Tree Service, LLC	4,650.00	7272
17540	11/27/17	CLE04 Clean Mat Services, LLC	60.00	7272
17541	11/27/17	COM09 COMCAST (825 Blmfd Video Spc)	18.20	7272
17542	11/27/17	COM11 COMCAST (ETHERNET DEDICATED)	1,013.67	7272
17543	11/27/17	COM14 COMCAST (FOR REC CENTER)	283.41	7272
17544	11/27/17	DEL10 DE LAGE LANDEN (boro)	305.00	7272
17545	11/27/17	FBA01 F BASSO JR RUBBISH REMOVAL, INC	174.00	7272
17546	11/27/17	FET01 FETTE FORD	83.00	7272
17547	11/27/17	FRA01 FRANKIE'S FINISH LINE CAR WASH	175.00	7272
17548	11/27/17	GCS01 G C STEWART ASSOCIATES, INC.	6,300.00	7272
17549	11/27/17	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	150.00	7272
17550	11/27/17	HOM02 HOME DEPOT USA, INC.	1,457.27	7272
17551	11/27/17	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,506.37	7272
17552	11/27/17	JOH02 JOHNNY ON THE SPOT, INC.	110.75	7272
17553	11/27/17	LEE10 LEE ZAR SPORTING GOODS	242.00	7272
17554	11/27/17	LIP01 LIPARI, CAROLE	1,218.00	7272
17555	11/27/17	MGL01 MGL PRINTING SOLUTIONS	1,121.00	7272
17556	11/27/17	MOB02 MOBILE TECTRONICS, INC.	86.00	7272
17557	11/27/17	MOO09 MOORE MEDICAL CORP.	418.75	7272
17558	11/27/17	NAT09 NATURES CHOICE CORP.	375.00	7272
17559	11/27/17	NJD02 NJ DEPT OF LABOR/BOILER	300.00	7272
17560	11/27/17	OTO001 O'Toole Scrivo LLC	12,870.00	7272
17561	11/27/17	PIT01 PITNEY BOWES	817.72	7272
17562	11/27/17	PUB02 PSE & G (MUNICIPAL #MOOG01)	3,334.44	7272
17563	11/27/17	QBE99 QBE Specialty Ins. Co.	2,460.00	7272
17564	11/27/17	REA02 READY REFRESH BY NESTLE	125.10	7272
17565	11/27/17	ROB97 ROBERTSON, ELLEN DIANE	330.00	7272
17566	11/27/17	RR01 R & R RADAR, INC.	205.15	7272
17567	11/27/17	SMI01 SMITH & WESSON	206.50	7272
17568	11/27/17	SPA04 Space Farms, Inc.	50.00	7272
17569	11/27/17	STA12 STAPLES	444.64	7272
17570	11/27/17	STU01 STUDIO 042	90.00	7272
17571	11/27/17	SUB05 SUBURBAN DISPOSAL, INC.	35,250.00	7272
17572	11/27/17	TIL01 TILCON NY (CUST#4883)	720.77	7272
17573	11/27/17	TRU01 TRUGREEN CHEMLAWN	100.00	7272
17574	11/27/17	VER01 VERIZON	1,320.50	7272
17575	11/27/17	VER02 VERIZON WIRELESS (ps)	320.14	7272
17576	11/27/17	VER03 VERIZON	110.67	7272
17577	11/27/17	VER06 Verizon FIOS (For DPW)	202.48	7272
17578	11/27/17	VER12 VERIZON WIRELESS	865.91	7272
17579	11/27/17	VIT02 VITAL COMMUNICATIONS, INC.	833.68	7272
17580	11/27/17	WAS10 WASTE MANAGEMENT	1,575.05	7272
17581	11/27/17	WOR01 WORRALL COMMUNITY NEWSP	36.60	7272

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 50	0	93,716.70	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 50	0	93,716.70	0.00
Continued					
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1499	11/27/17	GAB01 GABRIELE CONSTRUCTION	5,200.00		7273
1500	11/27/17	PLA05 Plant Detectives	16,397.00		7273
1501	11/27/17	STA01 STANZIALE CONSTRUCTION CO, INC	93,856.71		7273
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	115,453.71	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	115,453.71	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50323	11/27/17	ELI01 Elizabeth C. McKenzie, P.P, P.A	687.50		7276
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	687.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	687.50	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5672	11/27/17	COM13 COMCAST (FOR THE POOL)	218.43		7275
5673	11/27/17	SEA01 SEA BOX, INC.	99.00		7275
5674	11/27/17	STR03 STRUCTURAL STONE CO., INC.	9,957.00		7275
5675	11/27/17	WAT02 WATER OPERATING FUND	593.18		7275
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	10,867.61	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	10,867.61	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
2150	11/21/17	AFL01 AFLAC NEW YORK	1,329.16		7271
2151	11/21/17	AMF01 AMERIFLEX	424.98		7271
2152	11/21/17	AXA01 AXA EQUITABLE - EQUI-VEST	114.54		7271
2153	11/21/17	COL01 COLONIAL INSURANCE	3,796.48		7271
2154	11/21/17	COM99 COMM WORKERS OF AMERICA	819.88		7271
2155	11/21/17	GLE22 GLEN RIDGE PBA	2,016.16		7271
2156	11/21/17	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		7271
2157	11/21/17	HUM01 HUMANA SPECIALTY BENEFITS	216.30		7271
2158	11/21/17	MET01 MET LIFE	83.70		7271
2159	11/21/17	NEW18 NEW YORK LIFE	527.66		7271
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 10	0	9,592.86	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 10	0	9,592.86	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1438	11/27/17	MGL01 MGL PRINTING SOLUTIONS	207.00		7274

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER	PNC WATER OPERATING FUND	Continued			
1439	11/27/17	MON01 MONTCLAIR WATER BUREAU	19,040.40		7274
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	19,247.40	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	19,247.40	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
170102	11/14/17	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,231,631.38		7269
170103	11/14/17	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,422,425.00		7270
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	4,654,056.38	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	4,654,056.38	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 72	0	4,903,622.16	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 72	0	4,903,622.16	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	6-01	6,300.00	0.00	0.00	6,300.00	
CURRENT FUND	7-01	4,741,473.08	0.00	0.00	4,741,473.08	
WATER UTILITY OPERATING FUND	7-05	19,247.40	0.00	0.00	19,247.40	
POOL OPERATING FUND	7-09	<u>910.61</u>	<u>0.00</u>	<u>0.00</u>	<u>910.61</u>	
	Year Total:	4,761,631.09	0.00	0.00	4,761,631.09	
GENERAL CAPITAL FUND	C-04	115,453.71	0.00	0.00	115,453.71	
POOL CAPITAL	C-07	<u>9,957.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,957.00</u>	
	Year Total:	125,410.71	0.00	0.00	125,410.71	
GENERAL TRUST FUND	T-03	687.50	0.00	0.00	687.50	
PAYROLL AGENCY FUND	T-18	<u>9,592.86</u>	<u>0.00</u>	<u>0.00</u>	<u>9,592.86</u>	
	Year Total:	10,280.36	0.00	0.00	10,280.36	
Total Of All Funds:		<u>4,903,622.16</u>	<u>0.00</u>	<u>0.00</u>	<u>4,903,622.16</u>	