



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

**RESOLUTION NO. 148 - 17**

**Monday, December 11, 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	\$343,835.85
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$18,189.92
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$1,714.83
POOL CAPITAL FUND	\$9,072.00
GENERAL TRUST FUND	\$16,229.51
PAYROLL AGENCY	\$313,053.50
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 15, 2017.

APPROVED: Monday, December 11, 2017

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/28/17 to 12/11/17  
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			
17583	11/28/17	GLE08 GLEN RIDGE VOL AMB SQUAD	12,000.00		7278
17584	12/04/17	TOW11 TWSP OF BLOOMFIELD	3,816.00		7288
17585	12/11/17	71101 7-ELEVEN 34211B	89.69		7294
17586	12/11/17	ATL13 Atlantic Coast Fibers LLC	346.06		7294
17587	12/11/17	BAR99 BARTLETT, WILLIAM R.	130.00		7294
17588	12/11/17	BIR01 Birchler's Tree Service, LLC	1,940.00		7294
17589	12/11/17	BUD01 BUDGET PRINT CENTER	223.50		7294
17590	12/11/17	CER01 Certified Speedometer Ser.Inc.	298.50		7294
17591	12/11/17	COM04 COMCAST (FOR 825 BLFD AVE)	144.85		7294
17592	12/11/17	CON03 CONNOLLY & HICKEY HIST. ARCHS.	2,447.50		7294
17593	12/11/17	DAN02 DANIEL KOPEC ARCHITECTS LLC	3,760.00		7294
17594	12/11/17	DEL02 DELGEN PRESS	87.00		7294
17595	12/11/17	DEL07 DELATUSH SYSTEMS, INC.	390.00		7294
17596	12/11/17	DIR01 DIRECT ENERGY BUSINESS	432.45		7294
17597	12/11/17	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,131.00		7294
17598	12/11/17	FOS01 FOSTER & COMPANY	47.41		7294
17599	12/11/17	FRA01 FRANKIE'S FINISH LINE CAR WASH	5.00		7294
17600	12/11/17	FRA02 FRANKLIN LOWE & SON, INC.	449.76		7294
17601	12/11/17	GAL09 GALL'S INC. (AN ARAMARK COMP)	122.83		7294
17602	12/11/17	GEN03 GENERAL PARTS GROUP, LLC	513.58		7294
17603	12/11/17	GLE51 GLEN RIDGE PUBLIC LIBRARY	6,595.00		7294
17604	12/11/17	HCE01 HC ELECTRICAL CONTRACTING, LLC	2,300.00		7294
17605	12/11/17	HOM02 HOME DEPOT USA, INC.	150.93		7294
17606	12/11/17	JOH02 JOHNNY ON THE SPOT, INC.	110.75		7294
17607	12/11/17	LAR01 LARACY ASSOCIATES	4,791.66		7294
17608	12/11/17	LIP01 LIPARI, CAROLE	870.00		7294
17609	12/11/17	MBR03 M. Bramhall & Assoc.	199.00		7294
17610	12/11/17	MCI02 MCI	11.33		7294
17611	12/11/17	MEG01 MEGGITT TRAINING SYSTEMS, INC.	1,995.00		7294
17612	12/11/17	MEY01 MEYNER AND LANDIS LLP	3,155.25		7294
17613	12/11/17	MGL01 MGL PRINTING SOLUTIONS	123.00		7294
17614	12/11/17	MID10 MID ATL/GRT LKS ORG CRIME	300.00		7294
17615	12/11/17	MIL03 Millennium Packaging Inc.	3,282.50		7294
17616	12/11/17	NAT04 NATIONAL FUEL OIL, INC.	1,846.80		7294
17617	12/11/17	NAT09 NATURES CHOICE CORP.	375.00		7294
17618	12/11/17	NET10 NETWORK BILLING SYSTEMS, LLC	757.41		7294
17619	12/11/17	NEW01 NEW JERSEY PLANNING OFFICIALS	50.00		7294
17620	12/11/17	PET06 PETRY ENGINEERING, LLC	1,657.90		7294
17621	12/11/17	PET08 PETROLEUM TRADERS CORPORATION	9,635.01		7294
17622	12/11/17	PHO02 Phoenix Advisors, LLC	950.00		7294
17623	12/11/17	POS02 POSTMASTER	284.00		7294
17624	12/11/17	PRU01 PRUDENTIAL INS. CO. OF AMERICA	289.38		7294
17625	12/11/17	RED01 Redicare LLC	44.35		7294
17626	12/11/17	RIC05 RichView CONSULTING	2,463.49		7294
17627	12/11/17	RIC06 RICOH USA, INC.	93.69		7294
17628	12/11/17	ROB97 ROBERTSON, ELLEN DIANE	385.00		7294
17629	12/11/17	SAV01 SAV A TREE	1,064.00		7294
17630	12/11/17	STA12 STAPLES	254.23		7294
17631	12/11/17	STO08 STORR TRACTOR COMPANY	1,967.31		7294

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
17632	12/11/17	SYN02 Synovia Solutions	337.00		7294
17633	12/11/17	TLO01 TLO, LLC	25.00		7294
17634	12/11/17	VIS09 VISION SERVICE PLAN - CT	412.20		7294
17635	12/11/17	WEL98 Wells Fargo Real Estate Tax	6,297.72		7294
17636	12/11/17	WIL04 Wilber's Painting LLC	5,450.00		7294
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 54	0	94,899.04	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 54	0	94,899.04	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50324	11/28/17	TW01 TW as CUST FOR EBURY FUND 1 NJ	400.00		7279
50325	12/11/17	MEY01 MEYNER AND LANDIS LLP	4,165.00		7292
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	4,565.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	4,565.00	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5676	12/11/17	MGL01 MGL PRINTING SOLUTIONS	79.00		7291
5677	12/11/17	NJT02 NJ TREE FOUNDATION INC	9,072.00		7291
5678	12/11/17	PIP01 Piper Magera	280.00		7291
5679	12/11/17	SEA01 SEA BOX, INC.	99.00		7291
5680	12/11/17	WAT02 WATER OPERATING FUND	763.44		7291
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	10,293.44	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	10,293.44	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
2160	11/28/17	AXA01 AXA EQUITABLE - EQUI-VEST	5,806.00		7282
2161	11/28/17	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		7282
2162	11/28/17	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7282
2163	12/11/17	CUR01 CURRENT ACCOUNT/GENERAL FUND	102,538.27		7293
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	108,940.94	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	108,940.94	0.00
OPNC TAX TITLE PNC TAX TITLE LIEN REDEMPTION					
2047	11/28/17	TW01 TW as CUST FOR EBURY FUND 1 NJ	329.51		7280
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	329.51	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	329.51	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1440	12/11/17	ELI97 Elizabeth Callahan	93.84		7290

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER PNC WATER OPERATING FUND Continued					
1441	12/11/17	LAR01 LARACY ASSOCIATES	4,791.67		7290
1442	12/11/17	MGL01 MGL PRINTING SOLUTIONS	79.00		7290
1443	12/11/17	ONE05 ONE CALL CONCEPTS, INC.	165.00		7290
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	5,129.51	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	4	0	5,129.51	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
170104	11/28/17	PAY01 PAYROLL AGENCY ACCT	238,934.76		7283
170105	11/28/17	PAY01 PAYROLL AGENCY ACCT	10,002.05		7283
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	248,936.81	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	248,936.81	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
170104	11/28/17	PAY01 PAYROLL AGENCY ACCT	11,335.00		7284
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	11,335.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	11,335.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
700062	11/28/17	NET99 NET PAYROLL ACCOUNT	162,993.12		7287
700063	11/28/17	VAL03 VALIC / AIG RETIREMENT	275.00		7281
700064	12/05/17	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	14,794.90		7289
700065	12/05/17	PFR01 POLICE & FIREMEN'S RETIRE SYST	26,049.54		7289
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	204,112.56	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	4	0	204,112.56	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
170104	11/28/17	PAY01 PAYROLL AGENCY ACCT	458.33		7286
170105	11/28/17	PAY01 PAYROLL AGENCY ACCT	35.06		7286
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	493.39	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	493.39	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
170104	11/28/17	PAY01 PAYROLL AGENCY ACCT	12,132.30		7285
170105	11/28/17	PAY01 PAYROLL AGENCY ACCT	928.11		7285

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	13,060.41	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	2	13,060.41	0.00	
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	81	702,095.61	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	81	702,095.61	0.00	

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	7-01	343,835.85	0.00	0.00	343,835.85	
WATER UTILITY OPERATING FUND	7-05	18,189.92	0.00	0.00	18,189.92	
POOL OPERATING FUND	7-09	<u>1,714.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,714.83</u>	
Year Total:		363,740.60	0.00	0.00	363,740.60	
POOL CAPITAL	C-07	9,072.00	0.00	0.00	9,072.00	
GENERAL TRUST FUND	T-03	16,229.51	0.00	0.00	16,229.51	
PAYROLL AGENCY FUND	T-18	<u>313,053.50</u>	<u>0.00</u>	<u>0.00</u>	<u>313,053.50</u>	
Year Total:		329,283.01	0.00	0.00	329,283.01	
Total Of All Funds:		<u>702,095.61</u>	<u>0.00</u>	<u>0.00</u>	<u>702,095.61</u>	