



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

RESOLUTION NO. 156 – 17

Thursday, December 21, 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	\$2,797,915.20
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$14,201.31
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$711.82
POOL CAPITAL FUND	\$4,937.00
GENERAL TRUST FUND	\$7,030.00
PAYROLL AGENCY	\$142,785.40
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 29, 2017.

APPROVED: Thursday, December 21, 2017

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 12/12/17 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			
17637	12/13/17	TRE14 TREASURER, STATE OF NEW JERSEY	150.00		7303
17638	12/19/17	CHR99 Chris Aguda	4,394.16		7308
17639	12/21/17	ADP01 ADP, LLC	86.03		7312
17640	12/21/17	AMA51 SYNCB/AMAZON	1,058.83		7312
17641	12/21/17	ANC01 ANCHOR FENCE CONTRACTORS, INC.	2,590.00		7312
17642	12/21/17	APR01 APRUZZESE, McDERMOTT, MASTRO	136.50		7312
17643	12/21/17	ARA10 ARAMARK REFRESHMENT SERVICES	795.37		7312
17644	12/21/17	ATL13 Atlantic Coast Fibers LLC	492.30		7312
17645	12/21/17	CER05 CERTIFIED LABORATORIES DIV.	850.08		7312
17646	12/21/17	CHA02 Challenger Fence, Inc.	886.01		7312
17647	12/21/17	CLE04 Clean Mat Services, LLC	60.00		7312
17648	12/21/17	COM09 COMCAST (825 Blmfd Video Spc)	18.20		7312
17649	12/21/17	COM96 COMPETITIVE SIGNS & GRAPHICS	135.00		7312
17650	12/21/17	EMP01 EMPIRE TECHNOLOGIES LLC NACR	70.00		7312
17651	12/21/17	ERE01 eRevival LLC	750.00		7312
17652	12/21/17	ESS02 ESS CTY COLLEGE POLICE ACADEMY	25.00		7312
17653	12/21/17	FBA01 F BASSO JR RUBBISH REMOVAL, INC	174.00		7312
17654	12/21/17	FEL01 FELDMAN BROS ELEC SUPPLY COMP	193.10		7312
17655	12/21/17	FET01 FETTE FORD INC.	144.82		7312
17656	12/21/17	FRA01 FRANKIE'S FINISH LINE CAR WASH	5.00		7312
17657	12/21/17	GEN03 GENERAL PARTS GROUP, LLC	1,198.39		7312
17658	12/21/17	GEN05 GENERAL PLUMBING SUPPLY, INC.	20.50		7312
17659	12/21/17	GLE94 GLEN RIDGE MUNICIPAL COURT	40.18		7312
17660	12/21/17	HIL02 Hillcrest Farms (irrigation)	5,537.00		7312
17661	12/21/17	HOM02 HOME DEPOT USA, INC.	84.22		7312
17662	12/21/17	JOH02 JOHNNY ON THE SPOT, INC.	110.75		7312
17663	12/21/17	KOC1 KOC, MATTHEW	79.00		7312
17664	12/21/17	LAW07 LAWYERS DIARY AND MANUAL	116.00		7312
17665	12/21/17	LEE10 LEE ZAR SPORTING GOODS	44.31		7312
17666	12/21/17	LIP01 LIPARI, CAROLE	1,479.00		7312
17667	12/21/17	MOB02 MOBILE TECTRONICS, INC.	700.00		7312
17668	12/21/17	MOO09 MOORE MEDICAL CORP.	239.50		7312
17669	12/21/17	MUN03 MUNICODE	275.00		7312
17670	12/21/17	NAT23 National Assoc Field Tr. Off	150.00		7312
17671	12/21/17	NEW07 NJ STATE ASSN OF POLICE CHIEFS	25.00		7312
17672	12/21/17	NOR18 Norcon Environmental LLC	4,550.00		7312
17673	12/21/17	PAK01 PAKIS TILE CONTRACTORS, INC.	6,200.00		7312
17674	12/21/17	PAL98 PALACE CAR WASH, INC.	230.00		7312
17675	12/21/17	PER94 Perrone Contracting LLC	6,400.00		7312
17676	12/21/17	PIT01 PITNEY BOWES	613.29		7312
17677	12/21/17	PRO23 PRO-TOOLS / SNAP-ON TOOLS	263.64		7312
17678	12/21/17	RAS99 RASZETNIK, CHARLES D.	528.39		7312
17679	12/21/17	REA02 READY REFRESH BY NESTLE	95.07		7312
17680	12/21/17	RFI01 RFI SMALL ENGINE, INC.	52.70		7312
17681	12/21/17	SIR09 SIRCHIE FINGERPRINT LABORATO'S	44.88		7312
17682	12/21/17	SPA02 Sparta Pewter	420.00		7312
17683	12/21/17	STA12 STAPLES	428.56		7312
17684	12/21/17	SUB05 SUBURBAN DISPOSAL, INC.	35,400.00		7312
17685	12/21/17	TRE13 TREASURER ST OF NJ, LABOR DEPT	160.00		7312

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
17686	12/21/17	TRE98 TREMBULAK, ESQ., ALAN G.	450.00		7312
17687	12/21/17	TRU01 TRUGREEN CHEMLAWN	1,200.00		7312
17688	12/21/17	VER01 VERIZON	1,331.50		7312
17689	12/21/17	VER03 VERIZON	110.67		7312
17690	12/21/17	VER06 Verizon FIOS (For DPW)	201.06		7312
17691	12/21/17	WAS10 WASTE MANAGEMENT	1,707.28		7312
17692	12/21/17	WOR01 WORRALL COMMUNITY NEWSP	47.64		7312
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	56	0	83,547.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	56	0	83,547.93	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50326	12/21/17	DEL02 DELGEN PRESS	130.00		7311
50327	12/21/17	ELI01 Elizabeth C. McKenzie,P,P,P.A	250.00		7311
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	380.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	380.00	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5681	12/21/17	COM13 COMCAST (FOR THE POOL)	218.43		7310
5682	12/21/17	HIL02 Hillcrest Farms (irrigation)	4,937.00		7310
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	5,155.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	5,155.43	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
2164	12/12/17	AXA01 AXA EQUITABLE - EQUI-VEST	5,806.00		7302
2165	12/12/17	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		7302
2166	12/12/17	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7302
2167	12/14/17	GNA01 GNARDELLIS, DEAN	46.18		7304
2168	12/19/17	BAR03 BARBALINARDO, GARRETT	458.33	12/19/17 VOID	7305
2169	12/19/17	BAR03 BARBALINARDO, GARRETT	423.66		7306
2170	12/19/17	GNA01 GNARDELLIS, DEAN	46.18		7307
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	1	6,918.69	458.33
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	1	6,918.69	458.33
OPNC WATER OPER PNC WATER OPERATING FUND					
1444	12/21/17	POS01 POSTMASTER	1,100.00		7309
1445	12/21/17	STA07 STATE OF NJ DIV OF TAXATION	747.54		7309

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER PNC WATER OPERATING FUND Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,847.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,847.54	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
170106	12/12/17	PAY01 PAYROLL AGENCY ACCT	203,088.10		7298
170107	12/12/17	PAY01 PAYROLL AGENCY ACCT	8,748.11		7298
170108	12/12/17	NJD01 NJDP+B SNJ HEALTH BENE PRG	78,606.06		7295
170109	12/12/17	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,422,425.00		7295
170110	12/12/17	POS10 Postage-by-phone Pitney Bowes	1,500.00		7296
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	2,714,367.27	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	2,714,367.27	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
170106	12/12/17	PAY01 PAYROLL AGENCY ACCT	6,650.00		7299
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	6,650.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	6,650.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
700066	12/12/17	NET99 NET PAYROLL ACCOUNT	135,591.71		7297
700067	12/12/17	VAL03 VALIC / AIG RETIREMENT	275.00		7297
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	135,866.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	135,866.71	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
170106	12/12/17	PAY01 PAYROLL AGENCY ACCT	458.33		7301
170107	12/12/17	PAY01 PAYROLL AGENCY ACCT	35.06		7301
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:	0	0	0.00	0.00
	Total:	2	0	493.39	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
170106	12/12/17	PAY01 PAYROLL AGENCY ACCT	11,475.87		7300
170107	12/12/17	PAY01 PAYROLL AGENCY ACCT	877.90		7300
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	12,353.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	12,353.77	0.00

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

WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	80	1	2,967,580.73	458.33	
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>80</u>	<u>1</u>	<u>2,967,580.73</u>	<u>458.33</u>	

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	6-01	37.12	0.00	0.00	37.12	
CURRENT FUND	7-01	2,797,878.08	0.00	0.00	2,797,878.08	
WATER UTILITY OPERATING FUND	7-05	14,201.31	0.00	0.00	14,201.31	
POOL OPERATING FUND	7-09	<u>711.82</u>	<u>0.00</u>	<u>0.00</u>	<u>711.82</u>	
	Year Total:	2,812,791.21	0.00	0.00	2,812,791.21	
POOL CAPITAL	C-07	4,937.00	0.00	0.00	4,937.00	
GENERAL TRUST FUND	T-03	7,030.00	0.00	0.00	7,030.00	
PAYROLL AGENCY FUND	T-18	<u>142,785.40</u>	<u>0.00</u>	<u>0.00</u>	<u>142,785.40</u>	
	Year Total:	149,815.40	0.00	0.00	149,815.40	
Total of All Funds:		<u>2,967,580.73</u>	<u>0.00</u>	<u>0.00</u>	<u>2,967,580.73</u>	