

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



Monday March 13, 2017

**RESOLUTION NO 42-17**

Offered By Counselor HUGHES  
Seconded By Counselor \_\_\_\_\_

**BE IT RESOLVED**, that the following **CLAIMS** be approved and **WARRANTS** be drawn for the same:

CURRENT FUND	\$2,986,551.82
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$3,779.00
WATER OPERATING FUND	\$18,284.18
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$906.97
POOL CAPITAL FUND	\$5,800.00
GENERAL TRUST FUND	\$7,940.00
PAYROLL AGENCY	\$169,176.67
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 March 15, 2017.

APPROVED: Monday, March 13, 2017

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

Range of Checking Accts: First to Last Range of Check Dates: 02/28/17 to 03/13/17  
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		
16569	03/02/17	SUZ01 Suzanne Daly	592.00	6979
16570	03/06/17	APR01 APRUZZESE, McDERMOTT, MASTRO	4,821.94	6980
16571	03/13/17	ACC04 Access Contr.Syst.Lcksmth. LLC	3,505.00	6990
16572	03/13/17	ADP01 ADP, LLC	2,213.12	6990
16573	03/13/17	AME18 American Hose & Hydraulics,Inc	333.00	6990
16574	03/13/17	AME20 AMERICAN ROYAL HARDWARE	36.85	6990
16575	03/13/17	APR01 APRUZZESE, McDERMOTT, MASTRO	2,543.50	6990
16576	03/13/17	ARA10 ARAMARK REFRESHMENT SERVICES	26.00	6990
16577	03/13/17	BUD01 BUDGET PRINT CENTER	24.00	6990
16578	03/13/17	CER01 CERTIFIED SPEEDOMETER SERVICE	197.50	6990
16579	03/13/17	CLA09 CLAIRMONT AUTO BODY, INC.	505.52	6990
16580	03/13/17	CLE04 Clean Mat Services, LLC	60.00	6990
16581	03/13/17	COM04 COMCAST (FOR 825 BLFD AVE)	144.85	6990
16582	03/13/17	COM11 COMCAST (ETHERNET DEDICATED)	1,013.67	6990
16583	03/13/17	COU13 County Concrete Corp.	16.75	6990
16584	03/13/17	DAS99 D'ASCOLI, ANTHONY	400.00	6990
16585	03/13/17	DIR01 DIRECT ENERGY BUSINESS	580.28	6990
16586	03/13/17	EMP01 EMPIRE TECHNOLOGIES LLC NACR	1,509.40	6990
16587	03/13/17	ESS16 ESSEX CTY CRIME PREV OFF ASSN	50.00	6990
16588	03/13/17	FBA01 F BASSO JR RUBBISH REMOVAL,INC	9,305.00	6990
16589	03/13/17	FEL01 FELDMAN BROS ELEC SUPPLY COMP	249.88	6990
16590	03/13/17	FRA01 FRANKIE'S FINISH LINE CAR WASH	25.00	6990
16591	03/13/17	FRA02 FRANKLIN LOWE & SON, INC.	382.14	6990
16592	03/13/17	GAR03 GARDEN STATE HIGHWAY PROD, INC	1,583.52	6990
16593	03/13/17	GAR11 Garden State Highway Prod Inc.	8,649.00	6990
16594	03/13/17	GEN03 GENERAL PARTS GROUP, LLC	435.07	6990
16595	03/13/17	GLE48 GLEN RIDGE COMMUNITY CONCERTS	2,000.00	6990
16596	03/13/17	GLE51 GLEN RIDGE PUBLIC LIBRARY	6,595.00	6990
16597	03/13/17	GLE94 GLEN RIDGE MUNICIPAL COURT	49.02	6990
16598	03/13/17	HOM02 HOME DEPOT USA, INC.	1,272.52	6990
16599	03/13/17	INS09 INSTITUTE FOR PROFESSIONAL DEV	99.00	6990
16600	03/13/17	JUS09 JUST SANDWICHES	41.95	6990
16601	03/13/17	LAR01 LARACY ASSOCIATES	4,791.66	6990
16602	03/13/17	LAW30 LAWSOFT, INC.	595.00	6990
16603	03/13/17	LEV02 Levitt's LLC	1,044.53	6990
16604	03/13/17	LIP01 LIPARI, CAROLE	783.00	6990
16605	03/13/17	MEY01 MEYNER AND LANDIS LLP	7,437.50	6990
16606	03/13/17	MOR02 MORTON SALT, INC.	5,351.73	6990
16607	03/13/17	MUN04 MUN CLERKS ASSOC OF NJ, INC	150.00	6990
16608	03/13/17	NAT09 NATURES CHOICE CORP.	375.00	6990
16609	03/13/17	NET10 NETWORK BILLING SYSTEMS, LLC	750.42	6990
16610	03/13/17	PAK01 PAKIS TILE CONTRACTORS, INC.	4,800.00	6990
16611	03/13/17	PET06 PETRY ENGINEERING, LLC	1,482.50	6990
16612	03/13/17	PET08 PETROLEUM TRADERS CORPORATION	8,625.22	6990
16613	03/13/17	PRU01 PRUDENTIAL INS. CO. OF AMERICA	289.37	6990
16614	03/13/17	PUB14 PUBLIC ALLIANCE INSURANCE	199,810.00	6990
16615	03/13/17	RIC05 RichView CONSULTING	1,830.79	6990
16616	03/13/17	RIC06 RICOH USA, INC.	122.58	6990
16617	03/13/17	RR01 R & R RADAR, INC.	387.35	6990

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
16618	03/13/17	STA12 STAPLES	491.76		6990
16619	03/13/17	STO08 STORR TRACTOR COMPANY	529.84		6990
16620	03/13/17	SUB05 SUBURBAN DISPOSAL, INC.	35,400.00		6990
16621	03/13/17	SYN02 Synovia Solutions	337.00		6990
16622	03/13/17	TLO01 TLO, LLC	25.00		6990
16623	03/13/17	TUR04 TURN OUT UNIFORMS INC.	1,942.85		6990
16624	03/13/17	VER02 VERIZON WIRELESS (ps)	733.20		6990
16625	03/13/17	VIT02 VITAL COMMUNICATIONS, INC.	250.00		6990
16626	03/13/17	WAS10 WASTE MANAGEMENT	1,184.20		6990
16627	03/13/17	WOR01 WORRALL COMMUNITY NEWSP	80.64		6990
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 59	0	328,861.62	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 59	0	328,861.62	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1433	03/13/17	SUB02 SUBURBAN CONSULTING ENG,; INC.	3,779.00		6992
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	3,779.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	3,779.00	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50290	03/13/17	MEY01 MEYNER AND LANDIS LLP	4,865.00		6993
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	4,865.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	4,865.00	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5611	03/13/17	ATL14 Atlantic Aquatic Engineering	5,800.00		6994
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	5,800.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	5,800.00	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
2010	03/02/17	AFL01 AFLAC NEW YORK	1,780.02		6978
2011	03/02/17	COL01 COLONIAL INSURANCE	3,233.36		6978
2012	03/02/17	COM99 COMM WORKERS OF AMERICA	883.16		6978
2013	03/02/17	GLE22 GLEN RIDGE PBA	1,628.34		6978
2014	03/02/17	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	252.00		6978
2015	03/02/17	HUM01 HUMANA SPECIALTY BENEFITS	216.30		6978
2016	03/02/17	MET01 MET LIFE	83.70		6978
2017	03/02/17	MIC98 MICHAEL LANZO, TRUSTEE/ CT OFF	79.80		6978
2018	03/02/17	NEW18 NEW YORK LIFE	527.66		6978

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	8,684.34	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	9	0	8,684.34	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1388	03/02/17	POS01 POSTMASTER	1,100.00		6977
1389	03/13/17	LAR01 LARACY ASSOCIATES	4,791.67		6991
1390	03/13/17	ONE05 ONE CALL CONCEPTS, INC.	38.75		6991
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	5,930.42	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	3	0	5,930.42	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
170027	03/07/17	PAY01 PAYROLL AGENCY ACCT	185,779.16		6981
170028	03/07/17	PAY01 PAYROLL AGENCY ACCT	8,136.02		6981
170029	03/07/17	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,364,250.00		6987
170030	03/07/17	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.80		6988
170031	03/07/17	NJD01 NJDP+B SNJ HEALTH BENE PRG	81,204.22		6989
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	2,657,690.20	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	5	0	2,657,690.20	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
170027	03/07/17	PAY01 PAYROLL AGENCY ACCT	3,075.00		6982
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,075.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	3,075.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
700013	03/07/17	NET99 NET PAYROLL ACCOUNT	119,617.40		6985
700014	03/07/17	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	17,100.23		6986
700015	03/07/17	PFR01 POLICE & FIREMEN'S RETIRE SYST	23,774.70		6986
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	160,492.33	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	3	0	160,492.33	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
170027	03/07/17	PAY01 PAYROLL AGENCY ACCT	842.52		6984
170028	03/07/17	PAY01 PAYROLL AGENCY ACCT	64.45		6984

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOL OP-WT POOL OPERATING-WIRE TRANSFERS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> 2	<u>Void</u> 0	906.97	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>2</u>	<u>0</u>	<u>906.97</u>	<u>0.00</u>
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
170027	03/07/17	PAY01 PAYROLL AGENCY ACCT	11,475.86		6983
170028	03/07/17	PAY01 PAYROLL AGENCY ACCT	877.90		6983
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> 2	<u>Void</u> 0	12,353.76	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>2</u>	<u>0</u>	<u>12,353.76</u>	<u>0.00</u>
Report Totals					
	Checks:	<u>Paid</u> 87	<u>Void</u> 0	3,192,438.64	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>87</u>	<u>0</u>	<u>3,192,438.64</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	22,404.69	0.00	0.00	22,404.69
CURRENT FUND	7-01	2,964,147.13	0.00	0.00	2,964,147.13
WATER UTILITY OPERATING FUND	7-05	18,284.18	0.00	0.00	18,284.18
POOL OPERATING FUND	7-09	906.97	0.00	0.00	906.97
	Year Total:	2,983,338.28	0.00	0.00	2,983,338.28
GENERAL CAPITAL FUND	C-04	3,779.00	0.00	0.00	3,779.00
POOL CAPITAL	C-07	5,800.00	0.00	0.00	5,800.00
	Year Total:	9,579.00	0.00	0.00	9,579.00
GENERAL TRUST FUND	T-03	7,940.00	0.00	0.00	7,940.00
PAYROLL AGENCY FUND	T-18	169,176.67	0.00	0.00	169,176.67
	Year Total:	177,116.67	0.00	0.00	177,116.67
Total of All Funds:		3,192,438.64	0.00	0.00	3,192,438.64