

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



Tuesday December 27, 2016

RESOLUTION NO 140-16

Offered By Councilperson HUGHES
Seconded By Councilperson _____

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

CURRENT FUND	\$168,563.72
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$24,500.00
WATER OPERATING FUND	\$13,116.29
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$114,270.53
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$3,185.50
PAYROLL AGENCY	\$49,982.80
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 27, 2016.

APPROVED: Tuesday, December 27, 2016

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 12/13/16 to 12/27/16
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			
16267	12/20/16	GLE08 GLEN RIDGE VOL AMB SQUAD	12,000.00		6883
16268	12/27/16	ABS02 Absolute Fence & Services Inc.	4,120.00		6884
16269	12/27/16	ADP01 ADP, LLC	1,509.29		6884
16270	12/27/16	AMA51 SYNCB/AMAZON	672.91		6884
16271	12/27/16	ARA10 ARAMARK REFRESHMENT SERVICES	130.26		6884
16272	12/27/16	BYR01 BYRON-LAGATTUTA, SHEILA	140.97		6884
16273	12/27/16	CEN02 CENTER FOR ED & EMPLOYMENT LAW	263.70		6884
16274	12/27/16	CER01 CERTIFIED SPEEDOMETER SERVICE	293.75		6884
16275	12/27/16	CLE04 Clean Mat Services, LLC	60.00		6884
16276	12/27/16	COM04 COMCAST (FOR 825 BLFD AVE)	22.10		6884
16277	12/27/16	COU01 COUNTY OF ESSEX, NJ (TAXES)	16,915.67		6884
16278	12/27/16	CRA95 CRAVETTS, JOHN	58.90		6884
16279	12/27/16	EMP01 EMPIRE TECHNOLOGIES LLC NACR	401.00		6884
16280	12/27/16	FEL01 FELDMAN BROS ELEC SUPPLY COMP	553.66		6884
16281	12/27/16	FET01 FETTE FORD	160.08		6884
16282	12/27/16	GEN03 GENERAL PARTS GROUP, LLC	1,790.74		6884
16283	12/27/16	GEN05 GENERAL PLUMBING SUPPLY, INC.	111.25		6884
16284	12/27/16	GRA05 GRAINGER, INC.	138.10		6884
16285	12/27/16	GRO01 GROVE LANDSCAPING, INC.	2,175.00		6884
16286	12/27/16	HOM02 HOME DEPOT USA, INC.	333.75		6884
16287	12/27/16	IAN99 IANDOLO, DENISE C.	15.41		6884
16288	12/27/16	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	300.00		6884
16289	12/27/16	KOC1 KOC, MATTHEW	71.60		6884
16290	12/27/16	LIP01 LIPARI, CAROLE	522.00		6884
16291	12/27/16	MOR02 MORTON SALT, INC.	1,519.04		6884
16292	12/27/16	NOR02 NORTHEASTERN ASSOCIATES	1,754.88		6884
16293	12/27/16	PAL98 PALACE CAR WASH, INC.	30.00		6884
16294	12/27/16	PAS03 Passaic Films, LLC	500.00		6884
16295	12/27/16	PIT01 PITNEY BOWES	203.00		6884
16296	12/27/16	PUB02 PSE & G (MUNICIPAL #MOOG01)	24,790.03		6884
16297	12/27/16	REA02 READY REFRESH BY NESTLE	88.58		6884
16298	12/27/16	RFI01 RFI SMALL ENGINE, INC.	115.00		6884
16299	12/27/16	RIC06 RICOH USA, INC.	1,268.85		6884
16300	12/27/16	ROB97 ROBERTSON, ELLEN DIANE	330.00		6884
16301	12/27/16	STA12 STAPLES	1,735.12		6884
16302	12/27/16	SUB05 SUBURBAN DISPOSAL, INC.	34,833.33		6884
16303	12/27/16	TRE98 TREMBULAK, ESQ., ALAN G.	675.00		6884
16304	12/27/16	TUR04 TURN OUT UNIFORMS INC.	627.18		6884
16305	12/27/16	VER01 VERIZON	1,212.46		6884
16306	12/27/16	VER06 Verizon FIOS (For DPW)	181.33		6884
16307	12/27/16	VER12 VERIZON WIRELESS	850.19		6884
16308	12/27/16	WAG01 WAGE WORKS, INC	50.00		6884
16309	12/27/16	WOR01 WORRALL COMMUNITY NEWSP	59.52		6884

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	43	0	113,583.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	43	0	113,583.65	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC GEN	CAPITL	PNC BANK GENERAL CAPITAL FUND			
1418	12/27/16		0.00	12/27/16 VOID	0
1419	12/27/16		0.00	12/27/16 VOID	0
1420	12/27/16		0.00	12/27/16 VOID	0
1421	12/27/16		0.00	12/27/16 VOID	0
1422	12/27/16	DUJ02 DUJETS TREE EXPERTS	10,895.00		6886
1423	12/27/16	FER08 FERRIERO ENGINEERING, INC.	725.00		6886
1424	12/27/16	SAN02 SAN'S CONSTRUCTION CO, INC.	12,880.00		6886

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	4	24,500.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>3</u>	<u>4</u>	<u>24,500.00</u>	<u>0.00</u>

OPNC GEN	TRUST	PNC BANK GENERAL TRUST FUND			
50279	12/13/16	JUS03 Justin Dignan	495.00		6879
50280	12/27/16	ELI01 Elizabeth C. McKenzie,P.P,P.A	562.50		6888
50281	12/27/16	H2M01 H2M ASSOCIATES, INC.	2,128.00		6888

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	3,185.50	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>3</u>	<u>0</u>	<u>3,185.50</u>	<u>0.00</u>

OPNC POOL	OPER	PNC BANK POOL OP & CAP FUND			
5595	12/27/16	ABC98 ABCS POOL SERVICE, INC.	3,875.00		6887
5596	12/27/16	COM13 COMCAST (FOR THE POOL)	218.35		6887
5597	12/27/16	PAY01 PAYROLL AGENCY ACCT	0.00	12/27/16 VOID	6887
5598	12/27/16	PUB02 PSE & G (MUNICIPAL #MOOG01)	848.50		6887
5599	12/27/16	SAN02 SAN'S CONSTRUCTION CO, INC.	6,125.00		6887
5600	12/27/16	STA12 STAPLES	481.26		6887

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	1	11,548.11	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>5</u>	<u>1</u>	<u>11,548.11</u>	<u>0.00</u>

OPNC PR	AGENCY	PNC PAYROLL AGENCY ACCOUNT			
1972	12/14/16	AFL01 AFLAC NEW YORK	1,780.02		6880
1973	12/14/16	COL01 COLONIAL INSURANCE	3,233.36		6880
1974	12/14/16	COM99 COMM WORKERS OF AMERICA	921.30		6880
1975	12/14/16	GLE22 GLEN RIDGE PBA	1,705.88		6880
1976	12/14/16	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		6880
1977	12/14/16	HUM01 HUMANA SPECIALTY BENEFITS	216.30		6880
1978	12/14/16	MET01 MET LIFE	83.70		6880
1979	12/14/16	MIC98 MICHAEL LANZO, TRUSTEE/ CT OFF	79.80		6880
1980	12/14/16	NEW18 NEW YORK LIFE	527.66		6880

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	8,812.02	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>9</u>	<u>0</u>	<u>8,812.02</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER PNC WATER OPERATING FUND					
1372	12/21/16	MON01 MONTCLAIR WATER BUREAU	12,289.50		6885
1373	12/21/16	STA07 STATE OF NJ DIV OF TAXATION	826.79		6885
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	13,116.29	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	13,116.29	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
160125	12/16/16	PNC01 PNC BANK NEW JERSEY, N. A.	54,980.07		6881
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	54,980.07	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	54,980.07	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
600071	12/13/16	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,386.35		6878
600072	12/13/16	PFR01 POLICE & FIREMEN'S RETIRE SYST	24,784.43		6878
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	41,170.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	41,170.78	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
160126	12/16/16	PNC01 PNC BANK NEW JERSEY, N. A.	102,722.42		6882
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	102,722.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	102,722.42	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	69	5	373,618.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	69	5	373,618.84	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	168,563.72	0.00	0.00	168,563.72
WATER UTILITY OPERATING FUND	6-05	13,116.29	0.00	0.00	13,116.29
POOL OPERATING FUND	6-09	<u>114,270.53</u>	<u>0.00</u>	<u>0.00</u>	<u>114,270.53</u>
Year Total:		295,950.54	0.00	0.00	295,950.54
GENERAL CAPITAL FUND	C-04	24,500.00	0.00	0.00	24,500.00
GENERAL TRUST FUND	T-03	3,185.50	0.00	0.00	3,185.50
PAYROLL AGENCY FUND	T-18	<u>49,982.80</u>	<u>0.00</u>	<u>0.00</u>	<u>49,982.80</u>
Year Total:		53,168.30	0.00	0.00	53,168.30
Total of All Funds:		<u><u>373,618.84</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>373,618.84</u></u>