

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



Monday January 9, 2017

RESOLUTION NO 149-16

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	\$74,460.14
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$761.00
WATER OPERATING FUND	\$5,211.92
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$0.00
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$18,320.82
PAYROLL AGENCY	\$0.00
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 January 9, 2017.

APPROVED: Monday, January 9, 2017

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 12/28/16 to 12/31/16
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		
16310	12/31/16	ABR01 ABRAHAMSEN, CARL	10.00	6890
16311	12/31/16	ACC05 ACCESS CONTROL SYSTEMS LOCKSMT	85.00	6890
16312	12/31/16	ADP01 ADP, LLC	496.65	6890
16313	12/31/16	AME20 AMERICAN ROYAL HARDWARE	3,526.58	6890
16314	12/31/16	APR01 APRUZZESE, MCDERMOTT, MASTRO	1,054.50	6890
16315	12/31/16	BOM01 BOMARK INSTRUMENTS INC.	330.00	6890
16316	12/31/16	CLA05 Clark weld	400.00	6890
16317	12/31/16	COM11 COMCAST (ETHERNET DEDICATED)	1,013.70	6890
16318	12/31/16	COM14 COMCAST (FOR REC CENTER)	283.24	6890
16319	12/31/16	DEL07 DELATUSH SYSTEMS, INC.	390.00	6890
16320	12/31/16	DIR01 DIRECT ENERGY BUSINESS	701.80	6890
16321	12/31/16	DSS01 DS SERVICES OF AMERICA, INC.	93.32	6890
16322	12/31/16	FBA01 F BASSO JR RUBBISH REMOVAL, INC	8,957.00	6890
16323	12/31/16	FLE02 FLEMINGTON DEPARTMENT STORE	4,680.30	6890
16324	12/31/16	FOS01 FOSTER & COMPANY	100.35	6890
16325	12/31/16	FRA01 FRANKIE'S FINISH LINE CAR WASH	150.00	6890
16326	12/31/16	GAL09 GALL'S INC. (AN ARAMARK COMP)	305.87	6890
16327	12/31/16	GLO09 PCM SALES/GLOBAL COMP SUPPLIES	1,833.51	6890
16328	12/31/16	HIL01 HILLCREST FARMS Inc.	3,986.05	6890
16329	12/31/16	JER01 JERRY'S SPORT CENTER, INC.	2,122.55	6890
16330	12/31/16	JES01 JESCO, INC.	1,033.73	6890
16331	12/31/16	LAR01 LARACY ASSOCIATES	4,791.66	6890
16332	12/31/16	LEH01 LEHIGH OUTFITTERS, LLC	247.85	6890
16333	12/31/16	MEG01 MEGGITT TRAINING SYSTEMS, INC.	1,950.00	6890
16334	12/31/16	MGL01 MGL PRINTING SOLUTIONS	207.00	6890
16335	12/31/16	MOO09 MOORE MEDICAL CORP.	837.08	6890
16336	12/31/16	NEW07 NJ STATE ASSN OF POLICE CHIEFS	1,000.00	6890
16337	12/31/16	NJA01 NJ ADVANCE MEDIA, LLC	26.35	6890
16338	12/31/16	OLD09 OLD DOMINION BRUSH COMPANY INC	1,906.38	6890
16339	12/31/16	PET08 PETROLEUM TRADERS CORPORATION	8,906.15	6890
16340	12/31/16	PVP01 PVP Communications	1,607.56	6890
16341	12/31/16	QUA02 QUALIFICATION TARGETS, INC.	145.50	6890
16342	12/31/16	RIC05 RichView CONSULTING	1,306.06	6890
16343	12/31/16	ROH99 ROHAL, MICHAEL J.	60.88	6890
16344	12/31/16	SCO08 SCOLAS FLOORSHINE IND., LLC	851.54	6890
16345	12/31/16	SIR09 SIRCHIE FINGERPRINT LABORATO'S	72.47	6890
16346	12/31/16	SMS09 SMS SECURITY SYSTEMS, LLC	550.00	6890
16347	12/31/16	STA12 STAPLES	322.52	6890
16348	12/31/16	STU01 STUDIO 042	232.50	6890
16349	12/31/16	TEC03 TEC Solutions Inc.	113.88	6890
16350	12/31/16	TOW16 TOWNSHIP OF BLOOMFIELD	2,000.00	6890
16351	12/31/16	TUR04 TURN OUT UNIFORMS INC.	1,141.65	6890
16352	12/31/16	VER02 VERIZON WIRELESS (ps)	1,003.99	6890
16353	12/31/16	VIS01 VISUAL COMPUTER SOLUTIONS, INC	528.00	6890
16354	12/31/16	VIT01 VITAL CLICK, LLC	1,325.00	6890
16355	12/31/16	VIT02 VITAL COMMUNICATIONS, INC.	175.00	6890
16356	12/31/16	WOR01 WORRALL COMMUNITY NEWSP	272.52	6890
16357	12/31/16	MEY01 MEYNER AND LANDIS LLP	11,324.45	6894

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	48	0	74,460.14	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	48	0	74,460.14	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1425	12/31/16	SUB02 SUBURBAN CONSULTING ENG,; INC.	761.00		6892
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	761.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	761.00	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50282	12/31/16	H2M01 H2M ASSOCIATES, INC.	3,165.82		6893
50283	12/31/16	MEY01 MEYNER AND LANDIS LLP	15,155.00		6895
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	18,320.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	18,320.82	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1374	12/31/16	LAR01 LARACY ASSOCIATES	4,791.67		6891
1375	12/31/16	TIL01 TILCON NY (CUST#4883)	420.25		6891
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	5,211.92	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	5,211.92	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	53	0	98,753.88	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	53	0	98,753.88	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	74,460.14	0.00	0.00	74,460.14
WATER UTILITY OPERATING FUND	6-05	<u>5,211.92</u>	<u>0.00</u>	<u>0.00</u>	<u>5,211.92</u>
Year Total:		79,672.06	0.00	0.00	79,672.06
GENERAL CAPITAL FUND	C-04	761.00	0.00	0.00	761.00
GENERAL TRUST FUND	T-03	18,320.82	0.00	0.00	18,320.82
Total Of All Funds:		<u>98,753.88</u>	<u>0.00</u>	<u>0.00</u>	<u>98,753.88</u>