

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



Monday January 23, 2017

RESOLUTION NO 31-17

Offered By Councilperson
Seconded By Councilperson

HUGHES

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

CURRENT FUND	\$6,274,721.56
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$24,681.00
WATER OPERATING FUND	\$86,595.61
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$2,679.39
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$6,426.25
PAYROLL AGENCY	\$286,616.38
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 23, 2017.

APPROVED: Monday, January 23, 2017

Stuart K. Patrick, Mayor

Range of Checking Accts: First to CAPITAL - WT Range of Check Dates: 01/01/17 to 01/23/17
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			
16358	01/23/17	ADP01 ADP, LLC	2,263.55		6909
16359	01/23/17	AMA51 SYNCB/AMAZON	0.00	01/23/17 VOID	0
16360	01/23/17	AMA51 SYNCB/AMAZON	4,569.45		6909
16361	01/23/17	AME20 AMERICAN ROYAL HARDWARE	27.99		6909
16362	01/23/17	ARA10 ARAMARK REFRESHMENT SERVICES	65.61		6909
16363	01/23/17	BAR99 BARTLETT, WILLIAM R.	85.50		6909
16364	01/23/17	BUD01 BUDGET PRINT CENTER	51.00		6909
16365	01/23/17	CDW01 CDW GOVERNMENT SALES	1,339.15		6909
16366	01/23/17	CEM01 CEMCO	990.00		6909
16367	01/23/17	CER01 CERTIFIED SPEEDOMETER SERVICE	2,994.00		6909
16368	01/23/17	CLI01 City of Clifton, DPW	1,750.00		6909
16369	01/23/17	COM04 COMCAST (FOR 825 BLFD AVE)	144.85		6909
16370	01/23/17	COM09 COMCAST (825 Blmfd Video Spc)	17.49		6909
16371	01/23/17	COM19 Committe for the Advancement	2,400.00		6909
16372	01/23/17	CSA01 CSAM MARKETING, INC.	3,734.97		6909
16373	01/23/17	DEL10 DE LAGE LANDEN (boro)	610.00		6909
16374	01/23/17	DIG99 DIGITAL ALLY INC	165.00		6909
16375	01/23/17	ESS06 ESSEX CTY MUN CT ADMIN ASSN	125.00		6909
16376	01/23/17	FEL01 FELDMAN BROS ELEC SUPPLY COMP	1.90		6909
16377	01/23/17	FIT04 FITZGERALD'S 1928	2,400.00		6909
16378	01/23/17	FRA01 FRANKIE'S FINISH LINE CAR WASH	10.00		6909
16379	01/23/17	GAL09 GALL'S INC. (AN ARAMARK COMP)	209.95		6909
16380	01/23/17	GEN03 GENERAL PARTS GROUP, LLC	1,018.94		6909
16381	01/23/17	GEN05 GENERAL PLUMBING SUPPLY, INC.	607.15		6909
16382	01/23/17	GLE51 GLEN RIDGE PUBLIC LIBRARY	6,595.00		6909
16383	01/23/17	GLE94 GLEN RIDGE MUNICIPAL COURT	94.31		6909
16384	01/23/17	GOV03 GOV'T PURCH ASSN OF NJ	100.00		6909
16385	01/23/17	GOV08 GovPilot, LLC	5,000.00		6909
16386	01/23/17	GRA05 GRAINGER, INC.	94.75		6909
16387	01/23/17	GTB01 GTBM INC.	632.46		6909
16388	01/23/17	HEN01 HENDRICKS APPRAISAL COMP, LLC	975.00		6909
16389	01/23/17	HG201 HG2 Emergency Lighting	3,037.00		6909
16390	01/23/17	HOM02 HOME DEPOT USA, INC.	428.03		6909
16391	01/23/17	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	9,640.22		6909
16392	01/23/17	INS09 INSTITUTE FOR PROFESSIONAL DEV	99.00		6909
16393	01/23/17	MON01 MONTCLAIR WATER BUREAU	301.91		6909
16394	01/23/17	MOR02 MORTON SALT, INC.	6,707.04		6909
16395	01/23/17	NAT04 NATIONAL FUEL OIL, INC.	1,836.88		6909
16396	01/23/17	NEW02 NJ STATE LEAGUE MUNICIPALITIES	670.00		6909
16397	01/23/17	NEW05 NJ MUNICIPAL MGMT ASSOC.	220.00		6909
16398	01/23/17	NEW09 NJ SOCIETY OF MUNI ENGINEERS	150.00		6909
16399	01/23/17	NEW15 NJ CONFERENCE OF MAYORS	395.00		6909
16400	01/23/17	NOR07 NORFOLK SOUTHERN RAILWAY COMP.	1.00		6909
16401	01/23/17	PAL98 PALACE CAR WASH, INC.	750.00		6909
16402	01/23/17	PET06 PETRY ENGINEERING, LLC	2,480.00		6909
16403	01/23/17	PIT01 PITNEY BOWES	203.00		6909
16404	01/23/17	PRU01 PRUDENTIAL INS. CO. OF AMERICA	578.74		6909
16405	01/23/17	PUB14 PUBLIC ALLIANCE INSURANCE	133,208.00		6909
16406	01/23/17	PWA09 P.W.A. OF NJ REG III	105.00		6909

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
16407	01/23/17	RFI01 RFI SMALL ENGINE, INC.	172.90		6909
16408	01/23/17	SEC09 SECOND RIVER JOINT MEETING	1,689.45		6909
16409	01/23/17	SHE07 SHERWIN WILLIAMS PAINTS	78.45		6909
16410	01/23/17	SIG02 SIGNS AND SAFETY DEVICES, LLC	270.85		6909
16411	01/23/17	STA12 STAPLES	1,327.04		6909
16412	01/23/17	SUB05 SUBURBAN DISPOSAL, INC.	35,550.00		6909
16413	01/23/17	TAX02 TAX COLL+TREAS ASSN OF NJ	100.00		6909
16414	01/23/17	TLO01 TLO, LLC	25.00		6909
16415	01/23/17	TOW14 TOWNSHIP OF RANDOLPH /MCTYCOOP	1,100.00		6909
16416	01/23/17	TRE06 TREASURER, STATE OF NJ, DC&F	100.00		6909
16417	01/23/17	TRIO8 TRIUS, INC.	990.70		6909
16418	01/23/17	TURO4 TURN OUT UNIFORMS INC.	35.99		6909
16419	01/23/17	VER01 VERIZON	1,244.86		6909
16420	01/23/17	VER02 VERIZON WIRELESS (ps)	374.17		6909
16421	01/23/17	VER06 Verizon FIOS (For DPW)	199.98		6909
16422	01/23/17	VIS09 VISION SERVICE PLAN - CT	401.12		6909
16423	01/23/17	VIT02 VITAL COMMUNICATIONS, INC.	100.00		6909
16424	01/23/17	WAS10 WASTE MANAGEMENT	2,886.84		6909
16425	01/23/17	PUB02 PSE & G (MUNICIPAL #MOOG01)	30,725.41		6912
16426	01/23/17	VER12 VERIZON WIRELESS	950.82		6912
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	68	1	278,207.62	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	68	1	278,207.62	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1426	01/23/17	DAL01 Mr & Mrs Art D'Alessio	8,351.00		6911
1427	01/23/17	HIL02 Hillcrest Farms (irrigation)	16,330.00		6911
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	24,681.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	24,681.00	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5601	01/23/17	PAY01 PAYROLL AGENCY ACCT	0.00	01/23/17 VOID	6914
5602	01/23/17	PUB02 PSE & G (MUNICIPAL #MOOG01)	865.45		6914
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	1	865.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	1	865.45	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1983	01/12/17	AXA01 AXA EQUITABLE - EQUI-VEST	4,567.50		6903
1984	01/12/17	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		6903
1985	01/12/17	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		6903
1986	01/19/17	AXA01 AXA EQUITABLE - EQUI-VEST	6,442.00		6915
1987	01/19/17	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		6915
1988	01/19/17	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		6915

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:	6	0	12,202.84 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	6	0	12,202.84 0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1376	01/13/17	POS01 POSTMASTER	1,100.00		6905
1377	01/23/17	MON01 MONTCLAIR WATER BUREAU	11,752.20		6910
1378	01/23/17	ONE05 ONE CALL CONCEPTS, INC.	80.00		6910
1379	01/23/17	RIC06 RICOH USA, INC.	185.46		6910
1380	01/23/17	NOR09 NORTH DISTRICT WATER SUPPLY	47,968.75		6913
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	5	0	61,086.41 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	5	0	61,086.41 0.00
Report Totals					
		Checks:	82	2	377,043.32 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	82	2	377,043.32 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	43,682.90	0.00	0.00	43,682.90
WATER UTILITY OPERATING FUND	6-05	12,017.66	0.00	0.00	12,017.66
Year Total:		55,700.56	0.00	0.00	55,700.56
CURRENT FUND	7-01	234,524.72	0.00	0.00	234,524.72
WATER UTILITY OPERATING FUND	7-05	49,068.75	0.00	0.00	49,068.75
POOL OPERATING FUND	7-09	865.45	0.00	0.00	865.45
Year Total:		284,458.92	0.00	0.00	284,458.92
GENERAL CAPITAL FUND	C-04	24,681.00	0.00	0.00	24,681.00
PAYROLL AGENCY FUND	T-18	12,202.84	0.00	0.00	12,202.84
Total of All Funds:		377,043.32	0.00	0.00	377,043.32

Range of Checking Accts: CURRENT - WT to CURRENT - WT Range of Check Ids: 160127 to 170006
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
160127	12/31/16	ESS09	ESSEX COUNTY UTILITY AUTHORITY	77,000.00	6899
160128	12/31/16	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	2,364,250.00	6900
160129	01/17/17	NJD01	NJDP+B SNJ HEALTH BENE PRG	72,377.61	6908
170001	01/17/17	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	2,969,793.00	6906
170002	01/17/17	NJD01	NJDP+B SNJ HEALTH BENE PRG	78,504.92	6907
170003	01/19/17	PAY01	PAYROLL AGENCY ACCT	222,049.96	6917
170004	01/19/17	PAY01	PAYROLL AGENCY ACCT	10,195.57	6917
170005	01/19/17	PAY01	PAYROLL AGENCY ACCT	193,884.03	6919
170006	01/19/17	PAY01	PAYROLL AGENCY ACCT	8,458.85	6917

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	5,996,513.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	5,996,513.94	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,560,877.82	0.00	0.00	2,560,877.82
CURRENT FUND	7-01	3,435,636.12	0.00	0.00	3,435,636.12
Total of All Funds:		<u>5,996,513.94</u>	<u>0.00</u>	<u>0.00</u>	<u>5,996,513.94</u>

Range of Checking Accts: GEN TRUST - WT to Last Range of Check Dates: 01/01/17 to 01/23/17
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
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
170003	01/19/17	PAY01 PAYROLL AGENCY ACCT	2,736.25		6918
170005	01/19/17	PAY01 PAYROLL AGENCY ACCT	3,690.00		6920

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	6,426.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,426.25	0.00

PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
700001	01/12/17	VAL03 VALIC / AIG RETIREMENT	275.00		6904
700002	01/19/17	VAL03 VALIC / AIG RETIREMENT	275.00		6916
700003	01/19/17	NET99 NET PAYROLL ACCOUNT	148,645.46		6923
700004	01/19/17	NET99 NET PAYROLL ACCOUNT	125,218.08		6923

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	274,413.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	274,413.54	0.00

POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
170003	01/19/17	PAY01 PAYROLL AGENCY ACCT	842.52		6922
170004	01/19/17	PAY01 PAYROLL AGENCY ACCT	64.45		6922
170005	01/19/17	PAY01 PAYROLL AGENCY ACCT	842.52		6922
170006	01/19/17	PAY01 PAYROLL AGENCY ACCT	64.45		6922

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	1,813.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	1,813.94	0.00

VOID VOID CHECKS					
170005	01/19/17	PAY01 PAYROLL AGENCY ACCT	197,574.03	01/19/17 VOID	6917

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	197,574.03
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	197,574.03

WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
170003	01/19/17	PAY01 PAYROLL AGENCY ACCT	12,021.95		6921
170004	01/19/17	PAY01 PAYROLL AGENCY ACCT	919.67		6921
170005	01/19/17	PAY01 PAYROLL AGENCY ACCT	11,674.49		6921
170006	01/19/17	PAY01 PAYROLL AGENCY ACCT	893.09		6921

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	25,509.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	25,509.20	0.00

January 19, 2017
 03:57 PM

BOROUGH OF GLEN RIDGE
 Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>14</u>	<u>1</u>	
	Checks:		308,162.93	197,574.03	
	Direct Deposit:		0.00	0.00	
	Total:		<u>308,162.93</u>	<u>197,574.03</u>	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	6-05	546.09	0.00	0.00	546.09
WATER UTILITY OPERATING FUND	7-05	24,963.11	0.00	0.00	24,963.11
POOL OPERATING FUND	7-09	1,813.94	0.00	0.00	1,813.94
	Year Total:	26,777.05	0.00	0.00	26,777.05
GENERAL TRUST FUND	T-03	6,426.25	0.00	0.00	6,426.25
PAYROLL AGENCY FUND	T-18	274,413.54	0.00	0.00	274,413.54
	Year Total:	280,839.79	0.00	0.00	280,839.79
Total of All Funds:		308,162.93	0.00	0.00	308,162.93