

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



Monday February 13, 2017

RESOLUTION NO 35-17

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	\$3,474,665.20
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$12,726.55
WATER OPERATING FUND	\$170,276.73
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$5,532.21
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$17,302.51
PAYROLL AGENCY	\$154,442.63
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$395.79
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 February 13, 2017.

APPROVED: Monday, February 13, 2017

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/24/17 to 02/13/17
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
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OPNC ANIMAL CTL	PNC ANIMAL CONTROL ACCOUNT				
1036	02/13/17	BUD01 BUDGET PRINT CENTER	395.79		6954

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	395.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	395.79	0.00

OPNC CURRENT	PNC BANK CURRENT FUND			
16427	01/25/17	EDM09 EDMUNDS & ASSOCIATES, INC.	6,228.50	6931
16428	02/13/17	71101 7-ELEVEN 34211B	12.64	6949
16429	02/13/17	ADA99 ADAMS, JUDITH	125.00	6949
16430	02/13/17	ADP01 ADP, LLC	371.18	6949
16431	02/13/17	AME20 AMERICAN ROYAL HARDWARE	66.66	6949
16432	02/13/17	AME51 AME INC. AUTO.TEMP.CONTROL SPEC	1,513.33	6949
16433	02/13/17	APR01 APRUZZESE, McDERMOTT, MASTRO	4,821.94	6949
16434	02/13/17	ARA10 ARAMARK REFRESHMENT SERVICES	843.37	6949
16435	02/13/17	BCC51 BCCLS COMPUTER CONSORTIUM, INC	36,765.00	6949
16436	02/13/17	BUD01 BUDGET PRINT CENTER	221.75	6949
16437	02/13/17	BYR01 BYRON-LAGATTUTA, SHEILA	65.97	6949
16438	02/13/17	CAP04 Capturepoint	5,496.00	6949
16439	02/13/17	CHE01 CHESTNUT AFS, LLC	5,625.00	6949
16440	02/13/17	COM04 COMCAST (FOR 825 BLFD AVE)	144.85	6949
16441	02/13/17	COM11 COMCAST (ETHERNET DEDICATED)	1,013.67	6949
16442	02/13/17	COM14 COMCAST (FOR REC CENTER)	283.08	6949
16443	02/13/17	CRU02 CRUSOE COMMUNICATIONS INC.	2,645.76	6949
16444	02/13/17	DEE01 DEERE CREDIT, INC.	20,856.43	6949
16445	02/13/17	DEL02 DELGEN PRESS	590.00	6949
16446	02/13/17	DIG99 DIGITAL ALLY INC	205.00	6949
16447	02/13/17	DIR01 DIRECT ENERGY BUSINESS	854.92	6949
16448	02/13/17	DOM03 DOME ASSEMBLY CONTRACTORS LLC	800.00	6949
16449	02/13/17	DUJ01 DUJETS CORPORATION	1,520.00	6949
16450	02/13/17	EMP01 EMPIRE TECHNOLOGIES LLC NACR	788.40	6949
16451	02/13/17	ERE01 eReviva! LLC	750.00	6949
16452	02/13/17	ESS15 ESSEX CTY CHIEFS OF POLICE ASN	250.00	6949
16453	02/13/17	FBA01 F BASSO JR RUBBISH REMOVAL,INC	9,131.00	6949
16454	02/13/17	FEL01 FELDMAN BROS ELEC SUPPLY COMP	322.53	6949
16455	02/13/17	FET01 FETTE FORD	440.64	6949
16456	02/13/17	FLE02 FLEMINGTON DEPARTMENT STORE	79.80	6949
16457	02/13/17	FRA02 FRANKLIN LOWE & SON, INC.	844.44	6949
16458	02/13/17	GEN03 GENERAL PARTS GROUP, LLC	307.28	6949
16459	02/13/17	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	190.00	6949
16460	02/13/17	GLE51 GLEN RIDGE PUBLIC LIBRARY	6,595.00	6949
16461	02/13/17	GLE94 GLEN RIDGE MUNICIPAL COURT	53.75	6949
16462	02/13/17	GLO01 GLOBAL EQUIPMENT COMPANY, INC.	333.12	6949
16463	02/13/17	GLO09 PCM SALES/GLOBAL COMP SUPPLIES	1,339.80	6949
16464	02/13/17	GRA05 GRAINGER, INC.	78.60	6949
16465	02/13/17	GTB01 GTBM INC.	1,855.98	6949
16466	02/13/17	HIL01 HILLCREST FARMS Inc.	3,359.63	6949
16467	02/13/17	HIL02 Hillcrest Farms (irrigation)	4,350.00	6949

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
16468	02/13/17	HOM01	HOMEFRONT PROTECTIVE GROUP INC	350.00	6949
16469	02/13/17	HOM02	HOME DEPOT USA, INC.	98.96	6949
16470	02/13/17	JER99	JERSEY ACCESS GROUP, INC.(JAG)	160.00	6949
16471	02/13/17	JOI09	JOINT MEETING THIRD RIVER SEWR	48.18	6949
16472	02/13/17	JON02	Jones, Dylan	157.13	6949
16473	02/13/17	JUS09	JUST SANDWICHES	130.34	6949
16474	02/13/17	KIR01	KIRKS ORANGE TIRE&AUTO SERVICE	965.41	6949
16475	02/13/17	LAR01	LARACY ASSOCIATES	4,791.67	6949
16476	02/13/17	LAW30	LAWSOFT, INC.	6,000.00	6949
16477	02/13/17	LIP01	LIPARI, CAROLE	1,653.00	6949
16478	02/13/17	MCM01	MCANIMON, SCOTLAND, BAUMANN	2,066.28	6949
16479	02/13/17	MGL01	MGL PRINTING SOLUTIONS	351.50	6949
16480	02/13/17	NAT09	NATURES CHOICE CORP.	375.00	6949
16481	02/13/17	NET10	NETWORK BILLING SYSTEMS, LLC	1,506.98	6949
16482	02/13/17	NEW01	NEW JERSEY PLANNING OFFICIALS	370.00	6949
16483	02/13/17	NEW02	NJ STATE LEAGUE MUNICIPALITIES	65.00	6949
16484	02/13/17	NEW02	NJ STATE LEAGUE MUNICIPALITIES	80.00	6949
16485	02/13/17	NEW06	NJ SHADE TREE FEDERATION	95.00	6949
16486	02/13/17	PAL01	PALMER HEATING, LLC	1,187.50	6949
16487	02/13/17	PET01	PETTY CASH/BORO OF GLEN RIDGE	530.88	6949
16488	02/13/17	PET06	PETRY ENGINEERING, LLC	2,125.00	6949
16489	02/13/17	PIT01	PITNEY BOWES	203.00	6949
16490	02/13/17	RAT99	RATTLE, III; LAWRENCE H.	110.00	6949
16491	02/13/17	REA02	READY REFRESH BY NESTLE	70.84	6949
16492	02/13/17	RFI01	RFI SMALL ENGINE, INC.	135.00	6949
16493	02/13/17	RIC06	RICOH USA, INC.	242.76	6949
16494	02/13/17	SHE07	SHERWIN WILLIAMS PAINTS	77.39	6949
16495	02/13/17	STA12	STAPLES	542.99	6949
16496	02/13/17	STU01	STUDIO 042	240.00	6949
16497	02/13/17	STU03	STUDIO 042 PHOTOGRAPHY	420.00	6949
16498	02/13/17	SUB05	SUBURBAN DISPOSAL, INC.	35,400.00	6949
16499	02/13/17	SYN02	Synovia Solutions	337.00	6949
16500	02/13/17	TAX01	MUN TAX COLL+TREAS ASSN-ESSEX,	80.00	6949
16501	02/13/17	TOW09	TWSP OF MONTCLAIR/FINANCE	325,000.00	6949
16502	02/13/17	TOW11	TWSP OF BLOOMFIELD	6,889.00	6949
16503	02/13/17	TOW21	TOWNSHIP OF MONTCLAIR(W&S MGM)	17,173.97	6949
16504	02/13/17	TRE07	TREASURER, NJDCA (DCA FEES)	3,973.00	6949
16505	02/13/17	TRI08	TRIUS, INC.	273.06	6949
16506	02/13/17	TUR04	TURN OUT UNIFORMS INC.	844.97	6949
16507	02/13/17	ULI01	ULINE, INC.	583.31	6949
16508	02/13/17	VIS09	VISION SERVICE PLAN - CT	401.12	6949
16509	02/13/17	VIT02	VITAL COMMUNICATIONS, INC.	441.75	6949
16510	02/13/17	WAG01	WAGE WORKS, INC	50.00	6949
16511	02/13/17	WAS10	WASTE MANAGEMENT	1,397.09	6949
16512	02/13/17	WOR01	WORRALL COMMUNITY NEWSP	88.48	6949
16513	02/13/17	ZIC99	ZICHELLI, MICHAEL P.	325.00	6949

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	87	0	540,547.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	87	0	540,547.58	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND			
1428	01/25/17	AML02 AM-LINER EAST, INC.	7,379.71		6934
1429	02/13/17	GLO09 PCM SALES/GLOBAL COMP SUPPLIES	1,718.59		6952
1430	02/13/17	SUB02 SUBURBAN CONSULTING ENG;; INC.	3,628.25		6952
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 3	0	
			12,726.55	0.00	
			Direct Deposit: 0	0	
			0.00	0.00	
			Total: 3	0	
			12,726.55	0.00	
OPNC GEN TRUST	PNC BANK	GENERAL TRUST FUND			
50284	02/13/17	ELI01 Elizabeth C. McKenzie,P.P,P.A	2,251.00		6953
50285	02/13/17	H2M01 H2M ASSOCIATES, INC.	1,015.00		6953
50286	02/13/17	RIC06 RICOH USA, INC.	186.51		6953
50287	02/13/17	TOT01 TOTAL INTERACTIVE EVENTS, LLC	1,390.00		6953
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 4	0	
			4,842.51	0.00	
			Direct Deposit: 0	0	
			0.00	0.00	
			Total: 4	0	
			4,842.51	0.00	
OPNC POOL OPER	PNC BANK	POOL OP & CAP FUND			
5603	01/25/17	EDM09 EDMUNDS & ASSOCIATES, INC.	750.00		6933
5604	02/13/17	CAP04 Capturepoint	2,750.00		6951
5605	02/13/17	COM13 COMCAST (FOR THE POOL)	218.27		6951
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 3	0	
			3,718.27	0.00	
			Direct Deposit: 0	0	
			0.00	0.00	
			Total: 3	0	
			3,718.27	0.00	
OPNC PR AGENCY	PNC PAYROLL	AGENCY ACCOUNT			
1990	01/24/17	AFL01 AFLAC NEW YORK	1,780.02		6925
1991	01/24/17	COL01 COLONIAL INSURANCE	3,233.36		6925
1992	01/24/17	COM99 COMM WORKERS OF AMERICA	902.23		6925
1993	01/24/17	GLE22 GLEN RIDGE PBA	1,705.88		6925
1994	01/24/17	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		6925
1995	01/24/17	HUM01 HUMANA SPECIALTY BENEFITS	216.30		6925
1996	01/24/17	MET01 MET LIFE	83.70		6925
1997	01/24/17	MIC98 MICHAEL LANZO, TRUSTEE/ CT OFF	79.80		6925
1998	01/24/17	NEW18 NEW YORK LIFE	527.66		6925
1999	01/26/17	AXA01 AXA EQUITABLE - EQUI-VEST	6,542.00		6936
2000	01/26/17	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		6936
2001	01/26/17	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		6936
2002	02/02/17	ABR01 ABRAHAMSEN, CARL	931.02		6941
2003	02/10/17	REA03 RE, ANTHONY	1,617.00		6955
2004	02/10/17	AXA01 AXA EQUITABLE - EQUI-VEST	6,542.00		6956
2005	02/10/17	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		6956
2006	02/10/17	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		6956

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Check Register By Check Date

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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:	17	0	25,618.31	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	17	0	25,618.31	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1381	01/25/17	EDM09 EDMUNDS & ASSOCIATES, INC.	2,316.00		6932
1382	02/13/17	LAR01 LARACY ASSOCIATES	4,791.66		6950
1383	02/13/17	ONE05 ONE CALL CONCEPTS, INC.	88.75		6950
1384	02/13/17	RIC06 RICOH USA, INC.	66.20		6950
1385	02/13/17	RIO01 RIO SUPPLY, INC.	1,500.00		6950
1386	02/13/17	TOW21 TOWNSHIP OF MONTCLAIR(W&S MGM)	54,618.88		6950
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	63,381.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	63,381.49	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
170007	01/24/17	POS10 Postage-by-phone Pitney Bowes	1,500.00		6926
170008	01/24/17	PAY01 PAYROLL AGENCY ACCT	196,535.12		6927
170009	01/24/17	PAY01 PAYROLL AGENCY ACCT	8,752.35		6927
170010	01/31/17	PAS09 PASSAIC VALLEY SEWERAGE COMM.	155,320.41		6937
170011	01/31/17	USB94 US BANK NA(SEWER/NJEIT 2010B)	6,572.07		6938
170018	02/07/17	PAY01 PAYROLL AGENCY ACCT	192,557.56		6942
170019	02/07/17	PAY01 PAYROLL AGENCY ACCT	8,630.11		6942
170020	02/08/17	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,364,250.00		6948
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	2,934,117.62	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	2,934,117.62	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
170008	01/24/17	PAY01 PAYROLL AGENCY ACCT	4,920.00		6928
170018	02/07/17	PAY01 PAYROLL AGENCY ACCT	7,540.00		6943
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	12,460.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	12,460.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
700006	01/25/17	VAL03 VALIC / AIG RETIREMENT	275.00		6935
700007	02/07/17	NET99 NET PAYROLL ACCOUNT	128,274.32		6946
700008	02/07/17	VAL03 VALIC / AIG RETIREMENT	275.00		6947
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	128,824.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	128,824.32	0.00

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Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
POOL OP-WT POOL OPERATING-WIRE TRANSFERS						
170008	01/24/17	PAY01	PAYROLL AGENCY ACCT	842.52		6930
170009	01/24/17	PAY01	PAYROLL AGENCY ACCT	64.45		6930
170018	02/07/17	PAY01	PAYROLL AGENCY ACCT	842.52		6945
170019	02/07/17	PAY01	PAYROLL AGENCY ACCT	64.45		6945
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:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>4</u>	<u>0</u>	<u>1,813.94</u>	<u>0.00</u>	
WATER OPER - WT WATER OPERATING WIRE TRANSFERS						
170008	01/24/17	PAY01	PAYROLL AGENCY ACCT	12,578.24		6929
170009	01/24/17	PAY01	PAYROLL AGENCY ACCT	962.23		6929
170012	01/31/17	USB94	US BANK NA(SEWER/NJEIT 2010B)	14,039.54		6939
170013	01/31/17	USB95	US BANK NA (NJEIT 2010A)	24,936.19		6939
170014	01/31/17	USB96	US BANK NA (NJEIT 2005A)	2,749.09		6939
170015	01/31/17	USB99	US BANK NA (NJEIT 2006A)	16,702.90		6939
170016	02/01/17	TDB01	TD BANK, NATIONAL ASSOCIATION	11,441.80		6940
170017	02/01/17	TDB01	TD BANK, NATIONAL ASSOCIATION	11,131.49		6940
170018	02/07/17	PAY01	PAYROLL AGENCY ACCT	11,475.86		6944
170019	02/07/17	PAY01	PAYROLL AGENCY ACCT	877.90		6944
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	10	0	106,895.24	0.00	
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>10</u>	<u>0</u>	<u>106,895.24</u>	<u>0.00</u>	
Report Totals						
	Checks:	148	0	3,835,341.62	0.00	
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>148</u>	<u>0</u>	<u>3,835,341.62</u>	<u>0.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	23,867.21	0.00	0.00	23,867.21 -
WATER UTILITY OPERATING FUND	6-05	<u>66.20</u>	<u>0.00</u>	<u>0.00</u>	<u>66.20</u> -
Year Total:		23,933.41	0.00	0.00	23,933.41
CURRENT FUND	7-01	3,450,797.99	0.00	0.00	3,450,797.99 -
WATER UTILITY OPERATING FUND	7-05	170,210.53	0.00	0.00	170,210.53 -
POOL OPERATING FUND	7-09	<u>5,532.21</u>	<u>0.00</u>	<u>0.00</u>	<u>5,532.21</u> -
Year Total:		3,626,540.73	0.00	0.00	3,626,540.73
GENERAL CAPITAL FUND	C-04	12,726.55	0.00	0.00	12,726.55 -
GENERAL TRUST FUND	T-03	17,302.51	0.00	0.00	17,302.51 -
ANIMAL CONTROL/DOG LICENSE FND	T-12	395.79	0.00	0.00	395.79 -
PAYROLL AGENCY FUND	T-18	<u>154,442.63</u>	<u>0.00</u>	<u>0.00</u>	<u>154,442.63</u> -
Year Total:		172,140.93	0.00	0.00	172,140.93
Total of All Funds:		<u>3,835,341.62</u>	<u>0.00</u>	<u>0.00</u>	<u>3,835,341.62</u>