

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



Monday February 27, 2017

RESOLUTION NO 39-17

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	\$2,622,086.73
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$11,122.09
WATER OPERATING FUND	\$24,110.46
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$2,109.54
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$9,997.50
PAYROLL AGENCY	\$180,298.77
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$18.00
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 February 27, 2017.

APPROVED: Monday, February 27, 2017

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/14/17 to 02/27/17
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				
1037	02/27/17	VET07 NJ DEP OF HEALTH & SR SERVICES	18.00		6967

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	18.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	18.00	0.00

OPNC CURRENT	PNC BANK CURRENT FUND			
16514	02/14/17	SC008	SCOLES FLOORSHINE IND., LLC	851.54 6960
16515	02/27/17	ADP01	ADP, LLC	1,615.24 6968
16516	02/27/17	AMA51	SYNCB/AMAZON	1,508.76 6968
16517	02/27/17	AME20	AMERICAN ROYAL HARDWARE	122.06 6968
16518	02/27/17	ARA10	ARAMARK REFRESHMENT SERVICES	26.00 6968
16519	02/27/17	BUD01	BUDGET PRINT CENTER	22.25 6968
16520	02/27/17	CIN03	CINTAS FIRE PROTECTION	1,876.60 6968
16521	02/27/17	CLE04	Clean Mat Services, LLC	60.00 6968
16522	02/27/17	COM09	COMCAST (825 Blmfd Video Spc)	17.49 6968
16523	02/27/17	COM14	COMCAST (FOR REC CENTER)	283.08 6968
16524	02/27/17	COM96	COMPETITIVE SIGNS & GRAPHICS	150.00 6968
16525	02/27/17	CSA01	CSAM MARKETING, INC.	450.00 6968
16526	02/27/17	ESS02	ESS CTY COLLEGE POLICE ACADEMY	350.00 6968
16527	02/27/17	FEL01	FELDMAN BROS ELEC SUPPLY COMP	708.41 6968
16528	02/27/17	FET01	FETTE FORD	45.09 6968
16529	02/27/17	GAR03	GARDEN STATE HIGHWAY PROD, INC	1,831.50 6968
16530	02/27/17	GEN03	GENERAL PARTS GROUP, LLC	835.77 6968
16531	02/27/17	GEN13	GENCARELLI BAKERY	49.95 6968
16532	02/27/17	GLO09	PCM SALES/GLOBAL COMP SUPPLIES	1,339.80 6968
16533	02/27/17	GTB01	GTBM INC.	1,855.98 6968
16534	02/27/17	HAY01	HAYS SAFE AND LOCK CO.	75.00 6968
16535	02/27/17	HOM02	HOME DEPOT USA, INC.	202.52 6968
16536	02/27/17	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	4,820.11 6968
16537	02/27/17	INT01	INT'L ASSOC. CHIEFS OF POLICE	150.00 6968
16538	02/27/17	JUS09	JUST SANDWICHES	26.50 6968
16539	02/27/17	KRB01	KRB PEST CONTROL CO.	325.00 6968
16540	02/27/17	LIP01	LIPARI, CAROLE	522.00 6968
16541	02/27/17	MOB02	MOBILE TECTRONICS, INC.	1,701.23 6968
16542	02/27/17	MOR01	MORPHOTRAK, INC.	2,633.69 6968
16543	02/27/17	MPH01	MPH INDUSTRIES, INC.	2,898.00 6968
16544	02/27/17	MUN07	MUNI CLERKS ASSN OF ESSEX CTY	70.00 6968
16545	02/27/17	NEW07	NJ STATE ASSN OF POLICE CHIEFS	275.00 6968
16546	02/27/17	PRO01	PROCOPY, INC.	99.56 6968
16547	02/27/17	PRU01	PRUDENTIAL INS. CO. OF AMERICA	289.37 6968
16548	02/27/17	PUB02	PSE & G (MUNICIPAL #MOOG01)	31,012.72 6968
16549	02/27/17	REA02	READY REFRESH BY NESTLE	118.11 6968
16550	02/27/17	RIC05	RichView CONSULTING	2,148.26 6968
16551	02/27/17	ROB97	ROBERTSON, ELLEN DIANE	330.00 6968
16552	02/27/17	RUT52	RUTGERS, THE STATE UNIVERSITY	159.00 6968
16553	02/27/17	SAF03	SAFETY NJ	83.00 6968
16554	02/27/17	SAI98	Saiber Counsel-200 Highland	21,378.73 6968

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
16555	02/27/17	SMT04 SMITH BORING & PARTS CO., INC.	6.99		6968
16556	02/27/17	STA12 STAPLES	1,670.94		6968
16557	02/27/17	STA13 STATE TOXICOLOGY LABORATORY	180.00		6968
16558	02/27/17	TAB09 TAB MICROFILM SERVICES, INC.	225.00		6968
16559	02/27/17	TLO01 TLO, LLC	25.00		6968
16560	02/27/17	TRE98 TREMBULAK, ESQ., ALAN G.	750.00		6968
16561	02/27/17	TYC01 TYCO INTEGRATED SECURITY LLC	9,937.61		6968
16562	02/27/17	VER01 VERIZON	1,246.40		6968
16563	02/27/17	VER02 VERIZON WIRELESS (ps)	757.92		6968
16564	02/27/17	VER06 Verizon FIOS (For DPW)	200.44		6968
16565	02/27/17	VER12 VERIZON WIRELESS	848.57		6968
16566	02/27/17	VIS09 VISION SERVICE PLAN - CT	401.12		6968
16567	02/27/17	WIN09 WINNER FORD OF CHERRY HILL	29,806.00		6968
16568	02/27/17	TUR03 TURFSMITH, LLC	35,998.55		6975
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		55	0	165,371.86	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		55	0	165,371.86	0.00
OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND			
1431	02/27/17	CDW01 CDW GOVERNMENT SALES	1,402.09		6961
1432	02/27/17	SPE01 SPEEDY SEWER & DRAIN CORP.	9,720.00		6961
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		2	0	11,122.09	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		2	0	11,122.09	0.00
OPNC GEN TRUST	PNC BANK	GENERAL TRUST FUND			
50288	02/27/17	ELI01 Elizabeth C. McKenzie,P.P,P.A	62.50		6963
50289	02/27/17	GAR03 GARDEN STATE HIGHWAY PROD, INC	5,600.00		6963
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		2	0	5,662.50	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		2	0	5,662.50	0.00
OPNC POOL OPER	PNC BANK	POOL OP & CAP FUND			
5608	02/27/17	COM13 COMCAST (FOR THE POOL)	218.27		6966
5609	02/27/17	PUB02 PSE & G (MUNICIPAL #MOOG01)	752.10		6966
5610	02/27/17	AQU03 Aqua Products, Inc.	232.20		6976
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		3	0	1,202.57	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		3	0	1,202.57	0.00
OPNC PR AGENCY	PNC PAYROLL	AGENCY ACCOUNT			
2007	02/23/17	AXA01 AXA EQUITABLE - EQUI-VEST	6,542.00		6974
2008	02/23/17	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		6974
2009	02/23/17	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		6974

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:	3	0	7,138.67	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>7,138.67</u>	<u>0.00</u>	
OPNC WATER OPER	PNC WATER OPERATING FUND				
1387	02/27/17	MON01 MONTCLAIR WATER BUREAU	11,756.70		6964
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	11,756.70	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>1</u>	<u>0</u>	<u>11,756.70</u>	<u>0.00</u>	
CURRENT - WT	CURRENT - WIRE TRANSFERS				
170021	02/15/17	JPM01 JP MORGAN CHASE BANK	53,362.51		6957
170022	02/15/17	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,041,715.87		6959
170023	02/15/17	NJD01 NJDP+B SNJ HEALTH BENE PRG	76,774.07		6958
170024	02/22/17	ESS09 ESSEX COUNTY UTILITY AUTHORITY	77,000.00		6965
170025	02/22/17	PAY01 PAYROLL AGENCY ACCT	198,888.84		6969
170026	02/22/17	PAY01 PAYROLL AGENCY ACCT	8,973.58		6969
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	6	0	2,456,714.87	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>6</u>	<u>0</u>	<u>2,456,714.87</u>	<u>0.00</u>	
GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS				
170025	02/22/17	PAY01 PAYROLL AGENCY ACCT	4,335.00		6970
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	4,335.00	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>1</u>	<u>0</u>	<u>4,335.00</u>	<u>0.00</u>	
PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS				
700009	02/22/17	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	17,314.82		6962
700010	02/22/17	PFR01 POLICE & FIREMEN'S RETIRE SYST	25,505.59		6962
700011	02/22/17	NET99 NET PAYROLL ACCOUNT	130,064.69		6973
700012	02/22/17	VAL03 VALIC / AIG RETIREMENT	275.00		6973
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	4	0	173,160.10	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>173,160.10</u>	<u>0.00</u>	
POOL OP-WT	POOL OPERATING-WIRE TRANSFERS				
170025	02/22/17	PAY01 PAYROLL AGENCY ACCT	842.52		6972
170026	02/22/17	PAY01 PAYROLL AGENCY ACCT	64.45		6972

February 23, 2017
11:30 AM

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOL OP-WT	POOL OPERATING-WIRE TRANSFERS	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	2	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				
170025	02/22/17	PAY01 PAYROLL AGENCY ACCT	11,475.86		6971
170026	02/22/17	PAY01 PAYROLL AGENCY ACCT	877.90		6971
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	2	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	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	82	0	2,849,743.09	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>82</u>	<u>0</u>	<u>2,849,743.09</u>	<u>0.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	88,555.21	0.00	0.00	88,555.21
POOL OPERATING FUND	6-09	<u>232.20</u>	<u>0.00</u>	<u>0.00</u>	<u>232.20</u>
Year Total:		88,787.41	0.00	0.00	88,787.41
CURRENT FUND	7-01	2,533,531.52	0.00	0.00	2,533,531.52
WATER UTILITY OPERATING FUND	7-05	24,110.46	0.00	0.00	24,110.46
POOL OPERATING FUND	7-09	<u>1,877.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,877.34</u>
Year Total:		2,559,519.32	0.00	0.00	2,559,519.32
GENERAL CAPITAL FUND	C-04	11,122.09	0.00	0.00	11,122.09
GENERAL TRUST FUND	T-03	9,997.50	0.00	0.00	9,997.50
ANIMAL CONTROL/DOG LICENSE FND	T-12	18.00	0.00	0.00	18.00
PAYROLL AGENCY FUND	T-18	<u>180,298.77</u>	<u>0.00</u>	<u>0.00</u>	<u>180,298.77</u>
Year Total:		190,314.27	0.00	0.00	190,314.27
Total Of All Funds:		<u><u>2,849,743.09</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,849,743.09</u></u>