



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

RESOLUTION NO. 73 – 17

Monday, May 22, 2017

Offered By Councilor **HUGHES**
Seconded By Councilor _____

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

CURRENT FUND	\$4,829,132.37
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$25,755.83
WATER OPERATING FUND	\$25,077.63
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$3,431.10
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$4,972.85
PAYROLL AGENCY	\$151,991.20
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$44.40
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 June 1, 2017.

APPROVED: Monday, May 22, 2017

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 05/09/17 to 05/22/17
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 ANIMAL CTL	PNC ANIMAL CONTROL ACCOUNT				
1041	05/22/17	VET07 NJ DEP OF HEALTH & SR SERVICES	44.40		7077

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	44.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	44.40	0.00

OPNC CURRENT	PNC BANK CURRENT FUND				
16823	05/22/17	ACC03	Accurate Tank Testing, LLC	3,470.00	7072
16824	05/22/17	ACM10	ACME / LINGO FLAGPOLES, LLC	761.00	7072
16825	05/22/17	ADP01	ADP, LLC	2,101.65	7072
16826	05/22/17	AMA51	SYNCB/AMAZON	719.58	7072
16827	05/22/17	ARA10	ARAMARK REFRESHMENT SERVICES	1,382.49	7072
16828	05/22/17	COM04	COMCAST (FOR 825 BLFD AVE)	144.85	7072
16829	05/22/17	COM09	COMCAST (825 Blmfd Video Spc)	17.50	7072
16830	05/22/17	COU13	County Concrete Corp.	18.00	7072
16831	05/22/17	COW01	COWAN, JIM	74.00	7072
16832	05/22/17	DEL02	DELGEN PRESS	178.00	7072
16833	05/22/17	DEL10	DE LAGE LANDEN (boro)	305.00	7072
16834	05/22/17	DRA98	DRAEGER SAFETY DIAGNOSTICS INC	188.65	7072
16835	05/22/17	ERE01	eRevival LLC	750.00	7072
16836	05/22/17	ESS02	ESS CTY COLLEGE POLICE ACADEMY	205.00	7072
16837	05/22/17	FET01	FETTE FORD	112.52	7072
16838	05/22/17	FRA01	FRANKIE'S FINISH LINE CAR WASH	130.00	7072
16839	05/22/17	GEN05	GENERAL PLUMBING SUPPLY, INC.	7.31	7072
16840	05/22/17	GLE34	GLEN RIDGE SR GOLDEN CIRCLE	115.00	7072
16841	05/22/17	GLE94	GLEN RIDGE MUNICIPAL COURT	90.48	7072
16842	05/22/17	GLO09	PCM SALES/GLOBAL COMP SUPPLIES	1,339.80	7072
16843	05/22/17	GOU02	GOURMET CREATIONS	10.00	7072
16844	05/22/17	HCE01	HC ELECTRICAL CONTRACTING, LLC	300.00	7072
16845	05/22/17	HOM02	HOME DEPOT USA, INC.	77.94	7072
16846	05/22/17	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	4,924.69	7072
16847	05/22/17	JES01	JESCO, INC.	60.51	7072
16848	05/22/17	JOH91	Johnson, Christopher	42.00	7072
16849	05/22/17	JOH92	JOHNSON, DAIVON f.	125.00	7072
16850	05/22/17	JON02	Jones, Dylan	63.00	7072
16851	05/22/17	JUS09	JUST SANDWICHES	62.94	7072
16852	05/22/17	LIP01	LIPARI, CAROLE	1,044.00	7072
16853	05/22/17	MUN02	MUNICIPAL INSPECTION CORP.	3,614.00	7072
16854	05/22/17	NAT09	NATURES CHOICE CORP.	750.00	7072
16855	05/22/17	NJR09	NJ RECREATION & PARK ASSN	450.00	7072
16856	05/22/17	OCO96	O'CONNOR DAVIES, LLP	13,000.00	7072
16857	05/22/17	PAL98	PALACE CAR WASH, INC.	18.00	7072
16858	05/22/17	PI001	PIONEER MANUFACTURING COMPANY	5,134.68	7072
16859	05/22/17	PIT01	PITNEY BOWES	203.00	7072
16860	05/22/17	PRO08	PROF. GOVT. EDUCATORS, INC.	90.00	7072
16861	05/22/17	PUB02	PSE & G (MUNICIPAL #MOOG01)	25,435.32	7072
16862	05/22/17	RON02	RONNIES ALL AMERICAN BBQ	10.00	7072
16863	05/22/17	SAF04	SAFE KIDS WORLDWIDE	50.00	7072

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
16864	05/22/17	SCO08 SCOLAS FLOORSHINE IND., LLC	554.31		7072
16865	05/22/17	SIR09 SIRCHIE FINGERPRINT LABORATO'S ,	255.43		7072
16866	05/22/17	STA12 STAPLES	435.79		7072
16867	05/22/17	STU01 STUDIO 042	2.40		7072
16868	05/22/17	SUB05 SUBURBAN DISPOSAL, INC.	35,400.00		7072
16869	05/22/17	SYN02 Synovia Solutions	337.00		7072
16870	05/22/17	TLO01 TLO, LLC	50.00		7072
16871	05/22/17	TRE07 TREASURER, NJDCA (DCA FEES)	4,243.00		7072
16872	05/22/17	TRU01 TRUGREEN CHEMLAWN	100.00		7072
16873	05/22/17	TRU04 TRUSTY TREE SERVICE	2,200.00		7072
16874	05/22/17	TUR04 TURN OUT UNIFORMS INC.	325.92		7072
16875	05/22/17	VEN98 VENTOLA, TARA LYN	37.99		7072
16876	05/22/17	VER01 VERIZON	1,222.00		7072
16877	05/22/17	VER02 VERIZON WIRELESS (ps)	742.09		7072
16878	05/22/17	VER03 VERIZON	110.67		7072
16879	05/22/17	VER06 Verizon FIOS (For DPW)	199.70		7072
16880	05/22/17	WAS10 WASTE MANAGEMENT	1,785.45		7072
16881	05/22/17	WOR01 WORRALL COMMUNITY NEWSP	56.64		7072
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	59	0	115,634.30	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	59	0	115,634.30	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1444	05/15/17	JAN02 Jan Fence Inc	14,090.00		7070
1445	05/22/17	BCI99 BCI BURKE COMPANY	11,665.83		7073
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	25,755.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	25,755.83	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50302	05/22/17	AMA01 AMATEUR SOFTBALL ASSOCIATION	280.00		7076
50303	05/22/17	BUD01 BUDGET PRINT CENTER	250.00		7076
50304	05/22/17	ELI01 Elizabeth C. McKenzie,P.P,P.A	1,375.00		7076
50305	05/22/17	GIU99 GIULANELLI, MOJGAN	122.85		7076
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,027.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,027.85	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5618	05/22/17	ABC98 ABCS POOL SERVICE, INC.	1,550.00		7075
5619	05/22/17	COM13 COMCAST (FOR THE POOL)	218.35		7075
5620	05/22/17	PUB02 PSE & G (MUNICIPAL #MOOG01)	755.78		7075

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC POOL OPER PNC BANK POOL OP & CAP FUND Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,524.13	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,524.13	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
2050	05/09/17	AXA01 AXA EQUITABLE - EQUI-VEST	5,746.00		7069
2051	05/09/17	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		7069
2052	05/09/17	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7069
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	6,342.67	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	6,342.67	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1403	05/22/17	MON01 MONTCLAIR WATER BUREAU	12,653.55		7074
1404	05/22/17	RIC06 RICOH USA, INC.	70.32		7074
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	12,723.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	12,723.87	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
170044	05/09/17	PAY01 PAYROLL AGENCY ACCT	222,536.65		7064
170045	05/09/17	PAY01 PAYROLL AGENCY ACCT	9,287.08		7064
170046	05/10/17	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,364,250.00		7062
170047	05/15/17	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,041,715.87		7063
170048	05/15/17	NJD01 NJDP+B SNJ HEALTH BENE PRG	75,708.47		7063
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	4,713,498.07	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	4,713,498.07	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
170044	05/09/17	PAY01 PAYROLL AGENCY ACCT	2,945.00		7065
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,945.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,945.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
700028	05/09/17	NET99 NET PAYROLL ACCOUNT	145,373.53		7068
700029	05/09/17	VAL03 VALIC / AIG RETIREMENT	275.00		7068

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	145,648.53	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	145,648.53	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
170044	05/09/17	PAY01 PAYROLL AGENCY ACCT	842.52		7067
170045	05/09/17	PAY01 PAYROLL AGENCY ACCT	64.45		7067
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:	0	0	0.00	0.00
	Total:	2	0	906.97	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
170044	05/09/17	PAY01 PAYROLL AGENCY ACCT	11,475.86		7066
170045	05/09/17	PAY01 PAYROLL AGENCY ACCT	877.90		7066
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:	0	0	0.00	0.00
	Total:	2	0	12,353.76	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	86	0	5,040,405.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	86	0	5,040,405.38	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	3,675.00	0.00	0.00	3,675.00
POOL OPERATING FUND	6-09	<u>1,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>
	Year Total:	5,225.00	0.00	0.00	5,225.00
CURRENT FUND	7-01	4,825,457.37	0.00	0.00	4,825,457.37
WATER UTILITY OPERATING FUND	7-05	25,077.63	0.00	0.00	25,077.63
POOL OPERATING FUND	7-09	<u>1,881.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,881.10</u>
	Year Total:	4,852,416.10	0.00	0.00	4,852,416.10
GENERAL CAPITAL FUND	C-04	25,755.83	0.00	0.00	25,755.83
GENERAL TRUST FUND	T-03	4,972.85	0.00	0.00	4,972.85
ANIMAL CONTROL/DOG LICENSE FND	T-12	44.40	0.00	0.00	44.40
PAYROLL AGENCY FUND	T-18	<u>151,991.20</u>	<u>0.00</u>	<u>0.00</u>	<u>151,991.20</u>
	Year Total:	157,008.45	0.00	0.00	157,008.45
Total Of All Funds:		<u>5,040,405.38</u>	<u>0.00</u>	<u>0.00</u>	<u>5,040,405.38</u>