



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

RESOLUTION NO. 96 - 17

Monday, July 10, 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	\$538,056.31
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$8,512.00
WATER OPERATING FUND	\$65,114.18
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$13,450.86
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$10,595.00
PAYROLL AGENCY	\$164,245.26
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 July 15, 2017.

APPROVED: Monday, July 10, 2017

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/27/17 to 07/10/17
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		
17005	06/27/17	VEN98 VENTOLA, TARA LYN	70.58	7118
17006	07/06/17	BOW01 BOW TIE CINEMAS, LLC	675.00	7120
17007	07/10/17	71101 7-ELEVEN 34211B	73.01	7121
17008	07/10/17	ADP01 ADP, LLC	635.88	7121
17009	07/10/17	ART03 ARTISAN STUDIO UNDERGROUND LLC	595.00	7121
17010	07/10/17	ATL03 ATLANTIC TACTICAL OF NJ, INC.	175.20	7121
17011	07/10/17	AWI01 AWISCO NY CORP.	75.96	7121
17012	07/10/17	BEL12 Belair Transport, Inc.	1,300.00	7121
17013	07/10/17	BOR06 BOROUGH OF GLEN RIDGE (GTF)	1,205.36	7121
17014	07/10/17	BRO97 BROOKSIDE GARDEN CENTER	687.25	7121
17015	07/10/17	COM04 COMCAST (FOR 825 BLFD AVE)	144.85	7121
17016	07/10/17	COU09 COUNTY OF ESSEX (PRIMARY ELEC)	3,557.71	7121
17017	07/10/17	DEER99 DEER CARCASS REMOVAL SRV, LLC	838.40	7121
17018	07/10/17	DEL07 DELATUSH SYSTEMS, INC.	582.00	7121
17019	07/10/17	DEL10 DE LAGE LANDEN (boro)	305.00	7121
17020	07/10/17	DIG99 DIGITAL ALLY INC	4,269.00	7121
17021	07/10/17	DIR01 DIRECT ENERGY BUSINESS	470.83	7121
17022	07/10/17	FBA01 F BASSO JR RUBBISH REMOVAL, INC	8,957.00	7121
17023	07/10/17	FET01 FETTE FORD	186.00	7121
17024	07/10/17	GEN03 GENERAL PARTS GROUP, LLC	70.57	7121
17025	07/10/17	GRO02 GROUNDVIEW LLC	13,241.00	7121
17026	07/10/17	HAY01 HAYS SAFE AND LOCK CO.	430.00	7121
17027	07/10/17	HIL01 HILLCREST FARMS Inc.	290.00	7121
17028	07/10/17	INN02 INNOVATIVE DATA SOLUTIONS, INC	2,784.04	7121
17029	07/10/17	KRB01 KRB PEST CONTROL CO.	304.09	7121
17030	07/10/17	LAR01 LARACY ASSOCIATES	4,791.66	7121
17031	07/10/17	LIP01 LIPARI, CAROLE	783.00	7121
17032	07/10/17	NAT09 NATURES CHOICE CORP.	375.00	7121
17033	07/10/17	NET10 NETWORK BILLING SYSTEMS, LLC	762.98	7121
17034	07/10/17	NJA01 NJ ADVANCE MEDIA, LLC	71.30	7121
17035	07/10/17	NJT02 NJ TREE FOUNDATION	2,086.00	7121
17036	07/10/17	PET06 PETRY ENGINEERING, LLC	665.00	7121
17037	07/10/17	PET08 PETROLEUM TRADERS CORPORATION	8,676.08	7121
17038	07/10/17	PRO23 PRO-TOOLS / SNAP-ON TOOLS	314.00	7121
17039	07/10/17	PRU01 PRUDENTIAL INS. CO. OF AMERICA	286.40	7121
17040	07/10/17	ROH99 ROHAL, MICHAEL J.	114.45	7121
17041	07/10/17	SIG02 SIGNS AND SAFETY DEVICES, LLC	279.00	7121
17042	07/10/17	STA12 STAPLES	453.52	7121
17043	07/10/17	TLO01 TLO, LLC	25.00	7121
17044	07/10/17	TOW09 TWSP OF MONTCLAIR/FINANCE	162,500.00	7121
17045	07/10/17	TUR04 TURN OUT UNIFORMS INC.	466.94	7121
17046	07/10/17	VER02 VERIZON WIRELESS (ps)	732.01	7121
17047	07/10/17	VIS09 VISION SERVICE PLAN - CT	421.36	7121
17048	07/10/17	WOR01 WORRALL COMMUNITY NEWSP	28.32	7121

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:	44	0	225,755.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	44	0	225,755.75	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1460	07/10/17	STA01 STANZIALE CONSTRUCTION CO, INC	8,512.00		7122
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	8,512.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	8,512.00	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50308	07/10/17	H2M01 H2M ASSOCIATES, INC.	1,450.00		7125
50309	07/10/17	SPA01 SPATIAL DATA LOGIC - SOFTWARE	6,250.00		7125
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	7,700.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	7,700.00	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5625	07/10/17	GLE20 GLEN RIDGE COUNTRY CLUB	550.00		7124
5626	07/10/17	NUT02 Nutley Power Wash	1,525.00		7124
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,075.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,075.00	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
2077	06/27/17	AXA01 AXA EQUITABLE - EQUI-VEST	5,746.00		7112
2078	06/27/17	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		7112
2079	06/27/17	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7112
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					
1411	07/10/17	LAR01 LARACY ASSOCIATES	4,791.67		7123
1412	07/10/17	NOR09 NORTH DISTRICT WATER SUPPLY	47,968.75		7123
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	52,760.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	52,760.42	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
170057	06/27/17	PAY01 PAYROLL AGENCY ACCT	224,919.03		7114

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT CURRENT - WIRE TRANSFERS Continued					
170058	06/27/17	PAY01 PAYROLL AGENCY ACCT	10,381.53		7114
170059	06/27/17	ESS09 ESSEX COUNTY UTILITY AUTHORITY	77,000.00		7119
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
		Checks:	3	0	312,300.56 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	3	0	312,300.56 0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
170057	06/27/17	PAY01 PAYROLL AGENCY ACCT	2,895.00		7115
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
		Checks:	1	0	2,895.00 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	1	0	2,895.00 0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
700038	06/27/17	NET99 NET PAYROLL ACCOUNT	157,627.59		7113
700039	06/27/17	VAL03 VALIC / AIG RETIREMENT	275.00		7113
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
		Checks:	2	0	157,902.59 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	2	0	157,902.59 0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
170057	06/27/17	PAY01 PAYROLL AGENCY ACCT	10,567.45		7117
170058	06/27/17	PAY01 PAYROLL AGENCY ACCT	808.41		7117
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
		Checks:	2	0	11,375.86 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	2	0	11,375.86 0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
170057	06/27/17	PAY01 PAYROLL AGENCY ACCT	11,475.86		7116
170058	06/27/17	PAY01 PAYROLL AGENCY ACCT	877.90		7116
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 <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
		Checks:	64	0	799,973.61 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	64	0	799,973.61 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	538,056.31	0.00	0.00	538,056.31
WATER UTILITY OPERATING FUND	7-05	65,114.18	0.00	0.00	65,114.18
POOL OPERATING FUND	7-09	<u>13,450.86</u>	<u>0.00</u>	<u>0.00</u>	<u>13,450.86</u>
Year Total:		616,621.35	0.00	0.00	616,621.35
GENERAL CAPITAL FUND	C-04	8,512.00	0.00	0.00	8,512.00
GENERAL TRUST FUND	T-03	10,595.00	0.00	0.00	10,595.00
PAYROLL AGENCY FUND	T-18	<u>164,245.26</u>	<u>0.00</u>	<u>0.00</u>	<u>164,245.26</u>
Year Total:		174,840.26	0.00	0.00	174,840.26
Total of All Funds:		<u><u>799,973.61</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>799,973.61</u></u>