

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



Monday April 10, 2017

RESOLUTION NO 59-17

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	\$1,189,516.15
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$25,713.26
WATER OPERATING FUND	\$17,291.85
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$906.97
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$3,727.50
PAYROLL AGENCY	\$202,429.79
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$173.40
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 April 15, 2017.

APPROVED: Monday, April 10, 2017

Stuart K. Patrick, Mayor

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BOROUGH OF GLEN RIDGE
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 03/28/17 to 04/10/17
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
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OPNC ANIMAL CTL	PNC ANIMAL CONTROL ACCOUNT				
1038	04/10/17	VET07 NJ DEP OF HEALTH & SR SERVICES	173.40		7018

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	173.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	173.40	0.00

OPNC CURRENT	PNC BANK CURRENT FUND			
16672	04/10/17	ACC03	Accurate Tank Testing, LLC	673.93 7014
16673	04/10/17	ADP01	ADP, LLC	45.82 7014
16674	04/10/17	ALL06	ALL INDUSTRIAL SAFETY PRODUCTS	315.81 7014
16675	04/10/17	AME20	AMERICAN ROYAL HARDWARE	9.78 7014
16676	04/10/17	ARA10	ARAMARK REFRESHMENT SERVICES	26.00 7014
16677	04/10/17	BAR99	BARTLETT, WILLIAM R.	141.60 7014
16678	04/10/17	BYR01	BYRON-LAGATTUTA, SHEILA	1,953.30 7014
16679	04/10/17	COU13	County Concrete Corp.	100.00 7014
16680	04/10/17	DAS99	D'ASCOLI, ANTHONY	200.00 7014
16681	04/10/17	DEL02	DELGEN PRESS	195.00 7014
16682	04/10/17	DIR01	DIRECT ENERGY BUSINESS	684.94 7014
16683	04/10/17	DOB01	DOBSON TURF MANAGEMENT, LLC	217.66 7014
16684	04/10/17	FBA01	F BASSO JR RUBBISH REMOVAL, INC	9,131.00 7014
16685	04/10/17	FOS01	FOSTER & COMPANY	465.65 7014
16686	04/10/17	FRA01	FRANKIE'S FINISH LINE CAR WASH	55.00 7014
16687	04/10/17	GAN01	GANN LAW BOOKS	474.50 7014
16688	04/10/17	GEN05	GENERAL PLUMBING SUPPLY, INC.	37.87 7014
16689	04/10/17	GLE48	GLEN RIDGE COMMUNITY CONCERTS	2,000.00 7014
16690	04/10/17	GLE51	GLEN RIDGE PUBLIC LIBRARY	6,595.00 7014
16691	04/10/17	GLE51	GLEN RIDGE PUBLIC LIBRARY	4,250.00 7014
16692	04/10/17	GOL04	GOLD TYPE BUSINESS MACHINES	1,837.50 7014
16693	04/10/17	GRA05	GRAINGER, INC.	348.00 7014
16694	04/10/17	HOM02	HOME DEPOT USA, INC.	64.75 7014
16695	04/10/17	INS09	INSTITUTE FOR PROFESSIONAL DEV	90.00 7014
16696	04/10/17	LAR01	LARACY ASSOCIATES	4,791.66 7014
16697	04/10/17	LEH01	LEHIGH OUTFITTERS, LLC	961.44 7014
16698	04/10/17	LIP01	LIPARI, CAROLE	783.00 7014
16699	04/10/17	MOR02	MORTON SALT, INC.	4,744.83 7014
16700	04/10/17	NAT09	NATURES CHOICE CORP.	375.00 7014
16701	04/10/17	NET10	NETWORK BILLING SYSTEMS, LLC	753.79 7014
16702	04/10/17	NJA01	NJ ADVANCE MEDIA, LLC	26.35 7014
16703	04/10/17	POS01	POSTMASTER	225.00 7014
16704	04/10/17	PRI10	PRINTERS PLACE	78.00 7014
16705	04/10/17	PRU01	PRUDENTIAL INS. CO. OF AMERICA	286.40 7014
16706	04/10/17	RIC05	RichView CONSULTING	1,261.40 7014
16707	04/10/17	SAF03	SAFETY NJ	16.00 7014
16708	04/10/17	SHE07	SHERWIN WILLIAMS PAINTS	152.34 7014
16709	04/10/17	SIG02	SIGNS AND SAFETY DEVICES, LLC	1,239.60 7014
16710	04/10/17	STA12	STAPLES	336.95 7014
16711	04/10/17	STO08	STORR TRACTOR COMPANY	327.56 7014
16712	04/10/17	STU01	STUDIO 042	175.00 7014

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
16713	04/10/17	SYN02 Synovia Solutions	337.00		7014
16714	04/10/17	TRA08 Trap Find, LLC	150.00		7014
16715	04/10/17	TRE98 TREMBULAK, ESQ., ALAN G.	225.00		7014
16716	04/10/17	VER02 VERIZON WIRELESS (ps)	721.98		7014
16717	04/10/17	WOR01 WORRALL COMMUNITY NEWSP	79.20		7014
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	46 0	47,960.61	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	46 0	47,960.61	0.00	
OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND			
1435	04/10/17	ATH01 Athenia Mason Supply	2,822.56		7015
1436	04/10/17	CDW01 CDW GOVERNMENT SALES	1,735.95		7015
1437	04/10/17	SPA01 SPATIAL DATA LOGIC - SOFTWARE	13,000.00		7015
1438	04/10/17	SUB02 SUBURBAN CONSULTING ENG., INC.	8,154.75		7015
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	4 0	25,713.26	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	4 0	25,713.26	0.00	
OPNC GEN TRUST	PNC BANK	GENERAL TRUST FUND			
50292	04/10/17	TRE98 TREMBULAK, ESQ., ALAN G.	900.00		7017
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	1 0	900.00	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	1 0	900.00	0.00	
OPNC PR AGENCY	PNC PAYROLL	AGENCY ACCOUNT			
2022	03/28/17	AXA01 AXA EQUITABLE - EQUI-VEST	6,542.00		7008
2023	03/28/17	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		7008
2024	03/28/17	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7008
2025	04/04/17	AFL01 AFLAC NEW YORK	1,780.02		7011
2026	04/04/17	COL01 COLONIAL INSURANCE	3,233.36		7011
2027	04/04/17	COM99 COMM WORKERS OF AMERICA	883.16		7011
2028	04/04/17	GLE22 GLEN RIDGE PBA	1,628.34		7011
2029	04/04/17	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	252.00		7011
2030	04/04/17	HUM01 HUMANA SPECIALTY BENEFITS	216.30		7011
2031	04/04/17	MET01 MET LIFE	83.70		7011
2032	04/04/17	MIC98 MICHAEL LANZO, TRUSTEE/ CT OFF	79.80		7011
2033	04/04/17	NEW18 NEW YORK LIFE	527.66		7011
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	12 0	15,823.01	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	12 0	15,823.01	0.00	
OPNC WATER OPER	PNC WATER	OPERATING FUND			
1394	04/10/17	LAR01 LARACY ASSOCIATES	4,791.67		7016
1395	04/10/17	ONE05 ONE CALL CONCEPTS, INC.	82.50		7016

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER PNC WATER OPERATING FUND Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		2	0	4,874.17	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		2	0	4,874.17	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
170032	03/28/17	PAY01 PAYROLL AGENCY ACCT	220,367.39		7004
170033	03/28/17	PAY01 PAYROLL AGENCY ACCT	10,524.82		7004
170034	03/31/17	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	252,629.00		7009
170035	03/31/17	PFR01 POLICE & FIREMEN'S RETIRE SYST	580,349.00		7009
170036	04/04/17	NJD01 NJDP+B SNJ HEALTH BENE PRG	77,685.33		7010
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		5	0	1,141,555.54	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		5	0	1,141,555.54	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
170032	03/28/17	PAY01 PAYROLL AGENCY ACCT	2,827.50		7005
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	2,827.50	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	2,827.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
700017	03/28/17	NET99 NET PAYROLL ACCOUNT	144,171.70		7003
700018	03/28/17	VAL03 VALIC / AIG RETIREMENT	275.00		7003
700019	04/04/17	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,925.07		7013
700020	04/04/17	PFR01 POLICE & FIREMEN'S RETIRE SYST	25,235.01		7012
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		4	0	186,606.78	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		4	0	186,606.78	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
170032	03/28/17	PAY01 PAYROLL AGENCY ACCT	842.52		7007
170033	03/28/17	PAY01 PAYROLL AGENCY ACCT	64.45		7007
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					
170032	03/28/17	PAY01 PAYROLL AGENCY ACCT	11,535.24		7006
170033	03/28/17	PAY01 PAYROLL AGENCY ACCT	882.44		7006

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Check #	Check Date	Vendor			Amount Paid	Reconciled/Void	Ref Num
WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		2	0	12,417.68	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>12,417.68</u>	<u>0.00</u>	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		80	0	1,439,758.92	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>80</u>	<u>0</u>	<u>1,439,758.92</u>	<u>0.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,979.65	0.00	0.00	1,979.65
CURRENT FUND	7-01	1,187,536.50	0.00	0.00	1,187,536.50
WATER UTILITY OPERATING FUND	7-05	17,291.85	0.00	0.00	17,291.85
POOL OPERATING FUND	7-09	906.97	0.00	0.00	906.97
Year Total:		1,205,735.32	0.00	0.00	1,205,735.32
GENERAL CAPITAL FUND	C-04	25,713.26	0.00	0.00	25,713.26
GENERAL TRUST FUND	T-03	3,727.50	0.00	0.00	3,727.50
ANIMAL CONTROL/DOG LICENSE FND	T-12	173.40	0.00	0.00	173.40
PAYROLL AGENCY FUND	T-18	202,429.79	0.00	0.00	202,429.79
Year Total:		206,330.69	0.00	0.00	206,330.69
Total Of All Funds:		1,439,758.92	0.00	0.00	1,439,758.92