

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



Monday April 24, 2017

RESOLUTION NO 63-17

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	\$2,644,631.82
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$45,188.00
WATER OPERATING FUND	\$24,362.95
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$2,596.60
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$10,845.36
PAYROLL AGENCY	\$138,847.15
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$532.31
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 May 1, 2017.

APPROVED: Monday, April 24, 2017

Stuart K. Patrick, Mayor

April 19, 2017
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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: 04/11/17 to 04/24/17
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					
1039	04/24/17	VET07 NJ DEP OF HEALTH & SR SERVICES	91.80		7039
1040	04/24/17	WAT02 WATER OPERATING FUND	440.51		7039

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	532.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	532.31	0.00

OPNC CURRENT PNC BANK CURRENT FUND					
16718	04/11/17	PUB14 PUBLIC ALLIANCE INSURANCE	500.00		7027
16719	04/24/17	ADP01 ADP, LLC	444.69		7033
16720	04/24/17	AMA51 SYNCB/AMAZON	59.99		7033
16721	04/24/17	AME20 AMERICAN ROYAL HARDWARE	66.55		7033
16722	04/24/17	ARA10 ARAMARK REFRESHMENT SERVICES	499.41		7033
16723	04/24/17	CLE04 Clean Mat Services, LLC	60.00		7033
16724	04/24/17	COM04 COMCAST (FOR 825 BLFD AVE)	144.85		7033
16725	04/24/17	COM09 COMCAST (825 Blmfd Video Spc)	17.50		7033
16726	04/24/17	DEL07 DELATUSH SYSTEMS, INC.	438.75		7033
16727	04/24/17	DEL10 DE LAGE LANDEN (boro)	305.00		7033
16728	04/24/17	FEL01 FELDMAN BROS ELEC SUPPLY COMP	84.20		7033
16729	04/24/17	GEN05 GENERAL PLUMBING SUPPLY, INC.	27.06		7033
16730	04/24/17	GLE94 GLEN RIDGE MUNICIPAL COURT	88.83		7033
16731	04/24/17	GTB01 GTBM INC.	700.52		7033
16732	04/24/17	HOM02 HOME DEPOT USA, INC.	194.93		7033
16733	04/24/17	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,029.27		7033
16734	04/24/17	LIP01 LIPARI, CAROLE	696.00		7033
16735	04/24/17	NAT04 NATIONAL FUEL OIL, INC.	2,473.80		7033
16736	04/24/17	NEW15 NJ CONFERENCE OF MAYORS	165.00		7033
16737	04/24/17	OFF09 OFFICE BUSINESS SYSTEMS, INC.	1,655.00		7033
16738	04/24/17	PET06 PETRY ENGINEERING, LLC	1,852.50		7033
16739	04/24/17	PIT01 PITNEY BOWES	203.00		7033
16740	04/24/17	PUB02 PSE & G (MUNICIPAL #MOOG01)	25,447.15		7033
16741	04/24/17	RIC06 RICOH USA, INC.	242.76		7033
16742	04/24/17	ROT01 S ROTONDI & SONS, INC.	16,300.00		7033
16743	04/24/17	SIG02 SIGNS AND SAFETY DEVICES, LLC	174.00		7033
16744	04/24/17	STU01 STUDIO 042	795.06		7033
16745	04/24/17	TIL01 TILCON NY (CUST#4883)	666.70		7033
16746	04/24/17	TLO01 TLO, LLC	25.00		7033
16747	04/24/17	TOW11 TWSP OF BLOOMFIELD	6,889.00		7033
16748	04/24/17	VEN98 VENTOLA, TARA LYN	60.09		7033
16749	04/24/17	VER01 VERIZON	1,224.17		7033
16750	04/24/17	VER03 VERIZON	153.29		7033
16751	04/24/17	VER06 Verizon FIOS (For DPW)	199.74		7033
16752	04/24/17	VER12 VERIZON WIRELESS	863.18		7033
16753	04/24/17	WOR01 WORRALL COMMUNITY NEWSP	570.00		7033

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:	36	0	69,316.99	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>36</u>	<u>0</u>	<u>69,316.99</u>	<u>0.00</u>	
OPNC GEN CAPITL	PNC BANK GENERAL CAPITAL FUND				
1439 04/24/17	ENV06 ENVIROCON, LLC		21,780.00		7034
1440 04/24/17	PLA05 Plant Detectives		23,408.00		7034
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	2	0	45,188.00	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>45,188.00</u>	<u>0.00</u>	
OPNC GEN TRUST	PNC BANK GENERAL TRUST FUND				
50293 04/11/17	TW01 TW as CUST FOR EBURY FUND 1 NJ		1,400.00		7020
50294 04/11/17	TW01 TW as CUST FOR EBURY FUND 1 NJ		1,300.00		7029
50295 04/13/17	GRA02 GRAND RENTAL STATION		276.00		7031
50296 04/24/17	ELI01 Elizabeth C. McKenzie, P.P, P.A		187.50		7038
50297 04/24/17	RIC06 RICOH USA, INC.		186.51		7038
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	5	0	3,350.01	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>5</u>	<u>0</u>	<u>3,350.01</u>	<u>0.00</u>	
OPNC POOL OPER	PNC BANK POOL OP & CAP FUND				
5614 04/24/17	AGL01 AGL WELDING SUPPLY		747.79		7036
5615 04/24/17	COM13 COMCAST (FOR THE POOL)		218.35		7036
5616 04/24/17	PUB02 PSE & G (MUNICIPAL #MOOG01)		723.49		7037
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	3	0	1,689.63	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>1,689.63</u>	<u>0.00</u>	
OPNC PR AGENCY	PNC PAYROLL AGENCY ACCOUNT				
2034 04/11/17	AXA01 AXA EQUITABLE - EQUI-VEST		5,396.00		7019
2035 04/11/17	NJF01 NJ FAMILY SUPPORT PAYMENT CTR		385.67		7019
2036 04/11/17	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR		211.00		7019
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	3	0	5,992.67	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>5,992.67</u>	<u>0.00</u>	
OPNC TAX TITLE	PNC TAX TITLE LIEN REDEMPTION				
2043 04/11/17	TW01 TW as CUST FOR EBURY FUND 1 NJ		1,399.62		7021
2044 04/11/17	TW01 TW as CUST FOR EBURY FUND 1 NJ		1,950.73		7030

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC TAX TITLE PNC TAX TITLE LIEN REDEMPTION Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		2	0	3,350.35	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		2	0	3,350.35	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1396	04/24/17	MON01 MONTCLAIR WATER BUREAU	11,298.15		7035
1397	04/24/17	POS01 POSTMASTER	435.58		7035
1398	04/24/17	RIC06 RICOH USA, INC.	185.46		7035
1399	04/24/17	TIL01 TILCON NY (CUST#4883)	90.00		7035
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		4	0	12,009.19	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		4	0	12,009.19	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
170037	04/11/17	PAY01 PAYROLL AGENCY ACCT	200,781.28		7023
170038	04/11/17	PAY01 PAYROLL AGENCY ACCT	8,783.55		7023
170039	04/11/17	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,364,250.00		7028
170040	04/18/17	POS10 Postage-by-phone Pitney Bowes	1,500.00		7032
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		4	0	2,575,314.83	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		4	0	2,575,314.83	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
170037	04/11/17	PAY01 PAYROLL AGENCY ACCT	4,145.00		7024
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	4,145.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	4,145.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
700021	04/11/17	NET99 NET PAYROLL ACCOUNT	132,579.48		7022
700022	04/11/17	VAL03 VALIC / AIG RETIREMENT	275.00		7022
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		2	0	132,854.48	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		2	0	132,854.48	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
170037	04/11/17	PAY01 PAYROLL AGENCY ACCT	842.52		7026
170038	04/11/17	PAY01 PAYROLL AGENCY ACCT	64.45		7026

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOL OP-WT POOL OPERATING-WIRE TRANSFERS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:			906.97	0.00	
Direct Deposit:			0.00	0.00	
Total:			906.97	0.00	
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
170037	04/11/17	PAY01 PAYROLL AGENCY ACCT	11,475.86		7025
170038	04/11/17	PAY01 PAYROLL AGENCY ACCT	877.90		7025
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:			12,353.76	0.00	
Direct Deposit:			0.00	0.00	
Total:			12,353.76	0.00	
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:			2,867,004.19	0.00	
Direct Deposit:			0.00	0.00	
Total:			2,867,004.19	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
POOL OPERATING FUND	6-09	747.79	0.00	0.00	747.79
CURRENT FUND	7-01	2,644,631.82	0.00	0.00	2,644,631.82
WATER UTILITY OPERATING FUND	7-05	24,362.95	0.00	0.00	24,362.95
POOL OPERATING FUND	7-09	<u>1,848.81</u>	<u>0.00</u>	<u>0.00</u>	<u>1,848.81</u>
Year Total:		2,670,843.58	0.00	0.00	2,670,843.58
GENERAL CAPITAL FUND	C-04	45,188.00	0.00	0.00	45,188.00
GENERAL TRUST FUND	T-03	10,845.36	0.00	0.00	10,845.36
ANIMAL CONTROL/DOG LICENSE FND	T-12	532.31	0.00	0.00	532.31
PAYROLL AGENCY FUND	T-18	<u>138,847.15</u>	<u>0.00</u>	<u>0.00</u>	<u>138,847.15</u>
Year Total:		150,224.82	0.00	0.00	150,224.82
Total of All Funds:		<u>2,867,004.19</u>	<u>0.00</u>	<u>0.00</u>	<u>2,867,004.19</u>