

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



Monday August 8, 2016

**RESOLUTION NO 100-16**

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	\$6,018,971.08
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$222,154.68
WATER OPERATING FUND	\$408,538.55
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$121,532.96
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$10,462.89
PAYROLL AGENCY	\$486,359.17
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 August 8, 2016.

APPROVED: Monday, August 8, 2016

\_\_\_\_\_  
Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 07/12/16 to 08/08/16  
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			
15702	07/13/16	BOW01 BOW TIE CINEMAS, LLC	315.00		6685
15703	07/13/16	GLE51 GLEN RIDGE PUBLIC LIBRARY	15,122.00		6686
15704	07/20/16	BOW01 BOW TIE CINEMAS, LLC	720.00		6689
15705	07/22/16	LIP01 LIPARI, CAROLE	1,305.00		6690
15706	07/22/16	RIC05 RichView CONSULTING	3,417.14		6690
15707	07/28/16	BOW01 BOW TIE CINEMAS, LLC	600.00		6702
15708	07/28/16	LEE52 Lee, Able	750.00		6702
15709	07/28/16	ROB97 ROBERTSON, ELLEN DIANE	1,430.00		6702
15710	07/28/16	TOT01 TOTAL INTERACTIVE EVENTS, LLC	4,110.00		6702
15711	08/08/16	ADP01 ADP, LLC	2,551.68		6710
15712	08/08/16	ADV07 ADVANCED GRAPHIX INC.	395.00		6710
15713	08/08/16	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	348.06		6710
15714	08/08/16	AME20 AMERICAN ROYAL HARDWARE	170.59		6710
15715	08/08/16	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	696.39		6710
15716	08/08/16	APR01 APRUZZESE, McDERMOTT, MASTRO	2,835.75		6710
15717	08/08/16	ARA10 ARAMARK REFRESHMENT SERVICES	190.03		6710
15718	08/08/16	ASS01 ASSOC CHIEFS OF POLICE ES CTY	30.00		6710
15719	08/08/16	ATL03 ATLANTIC TACTICAL OF NJ, INC.	1,770.00		6710
15720	08/08/16	CER01 CERTIFIED SPEEDOMETER SERVICE	190.00		6710
15721	08/08/16	CLA09 CLAIRMONT AUTO BODY, INC.	1,601.54		6710
15722	08/08/16	CLE04 Clean Mat Services, LLC	60.00		6710
15723	08/08/16	COM04 COMCAST (FOR 825 BLFD AVE)	152.98		6710
15724	08/08/16	COM11 COMCAST (ETHERNET DEDICATED)	1,013.70		6710
15725	08/08/16	COM14 COMCAST (FOR REC CENTER)	292.78		6710
15726	08/08/16	COU13 County Concrete Corp.	92.00		6710
15727	08/08/16	DEL02 DELGEN PRESS	803.00		6710
15728	08/08/16	DEL10 DE LAGE LANDEN (boro)	305.00		6710
15729	08/08/16	DIR01 DIRECT ENERGY BUSINESS	491.45		6710
15730	08/08/16	DUJ02 DUJETS TREE EXPERTS	955.00		6710
15731	08/08/16	EDM09 EDMUNDS & ASSOCIATES, INC.	250.00		6710
15732	08/08/16	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,305.00		6710
15733	08/08/16	FLE97 FLEMING, BARBARA	162.07		6710
15734	08/08/16	FOS01 FOSTER & COMPANY	281.02		6710
15735	08/08/16	FRA01 FRANKIE'S FINISH LINE CAR WASH	35.00		6710
15736	08/08/16	GAR10 GARDEN STATE HARLEY-DAVIDSON	170.16		6710
15737	08/08/16	GEN03 GENERAL PARTS GROUP, LLC	1,750.73		6710
15738	08/08/16	GEN05 GENERAL PLUMBING SUPPLY, INC.	73.47		6710
15739	08/08/16	GEN13 GENCARELLI BAKERY	57.20		6710
15740	08/08/16	GLE51 GLEN RIDGE PUBLIC LIBRARY	7,561.00		6710
15741	08/08/16	GLE94 GLEN RIDGE MUNICIPAL COURT	118.04		6710
15742	08/08/16	GLO09 PCM SALES/GLOBAL COMP SUPPLIES	5,359.20		6710
15743	08/08/16	GRA05 GRAINGER, INC.	219.20		6710
15744	08/08/16	GTB01 GTBM INC.	592.62		6710
15745	08/08/16	HOM02 HOME DEPOT USA, INC.	138.80		6710
15746	08/08/16	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,715.53		6710
15747	08/08/16	JOH02 JOHNNY ON THE SPOT, INC.	655.20		6710
15748	08/08/16	LIP01 LIPARI, CAROLE	2,262.00		6710
15749	08/08/16	MAA01 MAACO AUTO PAINTING	712.00		6710
15750	08/08/16	MDP01 MD Partners of EPMC	45.26		6710

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
15751	08/08/16	MGL01 MGL PRINTING SOLUTIONS	202.00		6710
15752	08/08/16	MOB02 MOBILE TECTRONICS, INC.	107.25		6710
15753	08/08/16	MON01 MONTCLAIR WATER BUREAU	375.97		6710
15754	08/08/16	MON21 MONTCLAIR SUPPLY CORP.	136.78		6710
15755	08/08/16	NAT06 NAT'L ASSOC OF TOWN WATCH	1,464.14		6710
15756	08/08/16	NAT09 NATURES CHOICE CORP.	750.00		6710
15757	08/08/16	NJA01 NJ ADVANCE MEDIA, LLC	466.90		6710
15758	08/08/16	NOR17 North Jersey Humane Society	903.21		6710
15759	08/08/16	OCO96 O'CONNOR DAVIES, LLP	14,000.00		6710
15760	08/08/16	PIT01 PITNEY BOWES	203.00		6710
15761	08/08/16	PRU01 PRUDENTIAL INS. CO. OF AMERICA	289.37		6710
15762	08/08/16	PUB02 PSE & G (MUNICIPAL #MOOG01)	21,979.16		6710
15763	08/08/16	REA02 READY REFRESH BY NESTLE	82.80		6710
15764	08/08/16	RFI01 RFI SMALL ENGINE, INC.	45.00		6710
15765	08/08/16	RIC06 RICOH USA, INC.	142.09		6710
15766	08/08/16	ROH99 ROHAL, MICHAEL J.	1,005.74		6710
15767	08/08/16	SAF03 SAFETY NJ	72.00		6710
15768	08/08/16	SIG02 SIGNS AND SAFETY DEVICES, LLC	1,932.25		6710
15769	08/08/16	STA12 STAPLES	1,845.32		6710
15770	08/08/16	STA13 STATE TOXICOLOGY LABORATORY	180.00		6710
15771	08/08/16	STR04 STRAIGHT EDGE STRIPING, LLC	7,300.00		6710
15772	08/08/16	STU01 STUDIO 042	39.40		6710
15773	08/08/16	SUB05 SUBURBAN DISPOSAL, INC.	34,983.33		6710
15774	08/08/16	SYN02 Synovia Solutions	337.00		6710
15775	08/08/16	TIL01 TILCON NY (CUST#4883)	876.14		6710
15776	08/08/16	TLO01 TLO, LLC	50.00		6710
15777	08/08/16	TOW09 TWSP OF MONTCLAIR/FINANCE	148,437.50		6710
15778	08/08/16	TOW11 TWSP OF BLOOMFIELD	6,770.50		6710
15779	08/08/16	TRE07 TREASURER, NJDCA (DCA FEES)	3,080.00		6710
15780	08/08/16	TRE98 TREMBULAK, ESQ., ALAN G.	1,650.00		6710
15781	08/08/16	TRI08 TRIUS, INC.	435.00		6710
15782	08/08/16	TRU01 TRUGREEN CHEMLAWN	200.00		6710
15783	08/08/16	TRU04 TRUSTY TREE SERVICE	2,000.00		6710
15784	08/08/16	TUR04 TURN OUT UNIFORMS INC.	1,057.67		6710
15785	08/08/16	VER01 VERIZON	1,197.38		6710
15786	08/08/16	VER02 VERIZON WIRELESS (ps)	640.16		6710
15787	08/08/16	VER06 Verizon FIOS (For DPW)	179.45		6710
15788	08/08/16	VER12 VERIZON WIRELESS	852.58		6710
15789	08/08/16	VIS09 VISION SERVICE PLAN - CT	401.12		6710
15790	08/08/16	WAG01 WAGE WORKS, INC	50.00		6710
15791	08/08/16	WAS10 WASTE MANAGEMENT	2,088.26		6710
15792	08/08/16	WOR01 WORRALL COMMUNITY NEWSP	113.52		6710

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	91	0	336,099.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	91	0	336,099.58	0.00

OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1376	07/28/16	DAN01 Daniel A. Pence	299.60	6703
1377	07/28/16	TUR06 Turco Golf, Inc	201,927.58	6703
1378	08/08/16	FER08 FERRIERO ENGINEERING, INC.	12,217.50	6711
1379	08/08/16	RIO01 RIO SUPPLY, INC.	7,710.00	6711

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
---------	------------	--------	-------------	-----------------	---------

OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND Continued

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	222,154.68	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>222,154.68</u>	<u>0.00</u>

OPNC GEN TRUST PNC BANK GENERAL TRUST FUND

50259	07/15/16	VEN98	VENTOLA, TARA LYN	161.91	6687
50260	08/08/16	ELI01	Elizabeth C. McKenzie, P.P, P.A	125.00	6714
50261	08/08/16	JRS	J R Surenian & Assoc, LLC	2,000.00	6714
50262	08/08/16	RIC06	RICOH USA, INC.	198.48	6714

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	2,485.39	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>2,485.39</u>	<u>0.00</u>

OPNC POOL OPER PNC BANK POOL OP & CAP FUND

5565	08/08/16	AGL01	AGL WELDING SUPPLY	1,131.00	6713
5566	08/08/16	COM13	COMCAST (FOR THE POOL)	230.37	6713
5567	08/08/16	GRA05	GRAINGER, INC.	70.55	6713
5568	08/08/16	INT04	IN THE SWIM (CORTZ, INC.)	3,415.84	6713
5569	08/08/16	MGL01	MGL PRINTING SOLUTIONS	81.00	6713
5570	08/08/16	PUB02	PSE & G (MUNICIPAL #MOOG01)	665.51	6713

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	5,594.27	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>5,594.27</u>	<u>0.00</u>

OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT

1895	07/12/16	AXA01	AXA EQUITABLE - EQUI-VEST	6,092.00	6684
1896	07/12/16	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	385.67	6684
1897	07/15/16	BAG99	BAGDON, JUDITH	902.74	6688
1898	07/26/16	AXA01	AXA EQUITABLE - EQUI-VEST	6,092.00	6699
1899	07/26/16	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	385.67	6699
1900	08/02/16	AFL01	AFLAC NEW YORK	1,789.46	6704
1901	08/02/16	COL01	COLONIAL INSURANCE	3,216.30	6704
1902	08/02/16	COM99	COMM WORKERS OF AMERICA	823.48	6704
1903	08/02/16	GLE22	GLEN RIDGE PBA	1,784.65	6704
1904	08/02/16	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	270.00	6704
1905	08/02/16	HUM01	HUMANA SPECIALTY BENEFITS	216.30	6704
1906	08/02/16	MET01	MET LIFE	83.70	6704
1907	08/02/16	NEW18	NEW YORK LIFE	580.62	6704
1908	08/08/16	CUR01	CURRENT ACCOUNT/GENERAL FUND	110,532.74	6715

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	133,155.33	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>14</u>	<u>0</u>	<u>133,155.33</u>	<u>0.00</u>

OPNC WATER OPER PNC WATER OPERATING FUND

1339	08/08/16	LAR01	LARACY ASSOCIATES	9,583.33	6712
------	----------	-------	-------------------	----------	------

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER PNC WATER OPERATING FUND Continued					
1340	08/08/16	MON01 MONTCLAIR WATER BUREAU	20,030.40		6712
1341	08/08/16	ONE05 ONE CALL CONCEPTS, INC.	147.50		6712
1342	08/08/16	POS01 POSTMASTER	1,100.00		6712
1343	08/08/16	RIC06 RICOH USA, INC.	185.46		6712
1344	08/08/16	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	360.00		6712

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	31,406.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	31,406.69	0.00

CURRENT - WT		CURRENT - WIRE TRANSFERS			
160069	07/12/16	PAY01	PAYROLL AGENCY ACCT	195,478.08	6679
160070	07/12/16	PAY01	PAYROLL AGENCY ACCT	8,710.68	6679
160081	07/22/16	PNC01	PNC BANK NEW JERSEY, N. A.	173,912.89	6700
160071	07/26/16	USB94	US BANK NA(SEWER/NJEIT 2010B)	12,314.90	6691
160078	07/26/16	PAS09	PASSAIC VALLEY SEWERAGE COMM.	158,008.42	6693
160079	07/26/16	PAY01	PAYROLL AGENCY ACCT	211,259.10	6695
160080	07/26/16	PAY01	PAYROLL AGENCY ACCT	9,645.14	6695
160083	08/02/16	NJD01	NJDP+B SNJ HEALTH BENE PRG	81,082.85	6706
160084	08/02/16	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	2,364,250.00	6707
160085	08/02/16	COU01	COUNTY OF ESSEX, NJ (TAXES)	2,118,209.44	6708
160086	08/02/16	CHA95	CHASE BANK - 2007 GI BONDS	350,000.00	6709

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	5,682,871.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	5,682,871.50	0.00

GEN TRUST - WT		GENERAL TRUST - WIRE TRANSFERS			
160069	07/12/16	PAY01	PAYROLL AGENCY ACCT	5,076.25	6680
160079	07/26/16	PAY01	PAYROLL AGENCY ACCT	2,901.25	6696

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	7,977.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,977.50	0.00

PAYROLL AGY-WT		PAYROLL AGENCY-WIRE TRANSFERS			
600041	07/12/16	NET99	NET PAYROLL ACCOUNT	145,933.27	6683
600042	07/12/16	VAL03	VALIC / AIG RETIREMENT	525.00	6683
600043	07/26/16	NET99	NET PAYROLL ACCOUNT	168,897.44	6694
600044	07/26/16	VAL03	VALIC / AIG RETIREMENT	525.00	6694
600045	08/02/16	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	15,220.23	6705
600046	08/02/16	PFR01	POLICE & FIREMEN'S RETIRE SYST	22,102.90	6705

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	353,203.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	353,203.84	0.00

POOL OP-WT		POOL OPERATING-WIRE TRANSFERS			
160069	07/12/16	PAY01	PAYROLL AGENCY ACCT	16,072.02	6682

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
POOL OP-WT POOL OPERATING-WIRE TRANSFERS Continued						
160070	07/12/16	PAY01	PAYROLL AGENCY ACCT	1,229.51		6682
160082	07/22/16	PNC01	PNC BANK NEW JERSEY, N. A.	63,805.40		6701
160079	07/26/16	PAY01	PAYROLL AGENCY ACCT	32,356.48		6698
160080	07/26/16	PAY01	PAYROLL AGENCY ACCT	2,475.28		6698

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	115,938.69	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	5	0	115,938.69	0.00

WATER OPER - WT WATER OPERATING WIRE TRANSFERS						
160069	07/12/16	PAY01	PAYROLL AGENCY ACCT	12,255.94		6681
160070	07/12/16	PAY01	PAYROLL AGENCY ACCT	937.57		6681
160072	07/26/16	USB94	US BANK NA(SEWER/NJEIT 2010B)	33,352.84		6692
160073	07/26/16	USB95	US BANK NA (NJEIT 2010A)	59,114.84		6692
160074	07/26/16	USB96	US BANK NA (NJEIT 2005A)	10,727.62		6692
160075	07/26/16	USB99	US BANK NA (NJEIT 2006A)	81,888.44		6692
160076	07/26/16	TDB01	TD BANK, NATIONAL ASSOCIATION	66,413.91		6692
160077	07/26/16	TDB01	TD BANK, NATIONAL ASSOCIATION	99,887.80		6692
160079	07/26/16	PAY01	PAYROLL AGENCY ACCT	11,660.85		6697
160080	07/26/16	PAY01	PAYROLL AGENCY ACCT	892.05		6697

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	377,131.86	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	10	0	377,131.86	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	159	0	7,268,019.33	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	159	0	7,268,019.33	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	6-01	6,018,971.08	0.00	0.00	6,018,971.08	
WATER UTILITY OPERATING FUND	6-05	408,538.55	0.00	0.00	408,538.55	
POOL OPERATING FUND	6-09	<u>121,532.96</u>	<u>0.00</u>	<u>0.00</u>	<u>121,532.96</u>	
	Year Total:	6,549,042.59	0.00	0.00	6,549,042.59	
GENERAL CAPITAL FUND	C-04	222,154.68	0.00	0.00	222,154.68	
GENERAL TRUST FUND	T-03	10,462.89	0.00	0.00	10,462.89	
PAYROLL AGENCY FUND	T-18	<u>486,359.17</u>	<u>0.00</u>	<u>0.00</u>	<u>486,359.17</u>	
	Year Total:	496,822.06	0.00	0.00	496,822.06	
Total of All Funds:		<u>7,268,019.33</u>	<u>0.00</u>	<u>0.00</u>	<u>7,268,019.33</u>	