

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



Monday, August 10, 2015

**RESOLUTION NO. 104- 15**

Offered By Councilperson  
Seconded By Councilperson

PATRICK  
\_\_\_\_\_

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

CURRENT FUND	\$3,161,986.42
GENERAL CAPITAL FUND	\$72,786.01
WATER OPERATING FUND	\$389,473.61
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$829,620.67
POOL CAPITAL FUND	\$49,877.88
GENERAL TRUST FUND	\$7,908.84
PAYROLL AGENCY	\$227,929.65
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$64.20
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 Dates of August 17, 2015 and September 01, 2015.

APPROVED: Monday, August 10, 2015

\_\_\_\_\_  
Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 07/14/15 to 08/10/15  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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OPNC ANIMAL CTL PNC ANIMAL CONTROL ACCOUNT  
1022 08/10/15 VET07 NJ DEP OF HEALTH & SR SERVICES 64.20 6244

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	64.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	64.20	0.00

OPNC CURRENT	PNC BANK CURRENT FUND			
14457	07/29/15	GRO02	GROUNDVIEW LLC	34,687.50 6237
14458	08/10/15	71101	7-ELEVEN 34211B	13.52 6249
14459	08/10/15	ACC03	Accurate Tank Testing, LLC	3,350.00 6249
14460	08/10/15	ADP01	ADP, LLC	1,521.82 6249
14461	08/10/15	ARA10	ARAMARK REFRESHMENT SERVICES	1,170.27 6249
14462	08/10/15	BEL04	BELL'S SECURITY SALES, INC.	75.06 6249
14463	08/10/15	BOW01	BOW TIE CINEMAS, LLC	1,584.50 6249
14464	08/10/15	CDW01	CDW GOVERNMENT SALES	985.52 6249
14465	08/10/15	CLE04	Clean Mat Services, LLC	60.00 6249
14466	08/10/15	COM04	COMCAST (FOR 825 BLFD AVE)	142.85 6249
14467	08/10/15	COM11	COMCAST (ETHERNET DEDICATED)	987.00 6249
14468	08/10/15	COM14	COMCAST (FOR REC CENTER)	219.31 6249
14469	08/10/15	COU13	County Concrete Corp.	114.00 6249
14470	08/10/15	DEC03	DECOZEN CHRYSLER JEEP CORP	93.24 6249
14471	08/10/15	DEL10	DE LAGE LANDEN (boro)	305.00 6249
14472	08/10/15	DIR01	DIRECT ENERGY BUSINESS	529.33 6249
14473	08/10/15	ELO01	ELOISE'S GARDEN	300.00 6249
14474	08/10/15	ESS07	ESSEX COUNTY DEPT. OF PARKS	11,474.00 6249
14475	08/10/15	FBA01	F BASSO JR RUBBISH REMOVAL, INC	18,262.00 6249
14476	08/10/15	FED09	FEDERAL EXPRESS CORPORATION	128.55 6249
14477	08/10/15	FED10	FEDEX SAMEDAY SERVICE	38.18 6249
14478	08/10/15	FET01	FETTE FORD	28.78 6249
14479	08/10/15	FOS01	FOSTER & COMPANY	236.00 6249
14480	08/10/15	FRA01	FRANKIE'S FINISH LINE CAR WASH	47.50 6249
14481	08/10/15	GEN03	GENERAL PARTS GROUP, LLC	413.91 6249
14482	08/10/15	GLE51	GLEN RIDGE PUBLIC LIBRARY	10,037.00 6249
14483	08/10/15	GLE94	GLEN RIDGE MUNICIPAL COURT	80.44 6249
14484	08/10/15	GOV03	GOV'T PURCH ASSN OF NJ	100.00 6249
14485	08/10/15	GTB01	GTBM INC.	779.37 6249
14486	08/10/15	HEN01	HENDRICKS APPRAISAL COMP, LLC	525.00 6249
14487	08/10/15	HOM02	HOME DEPOT USA, INC.	277.22 6249
14488	08/10/15	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	5,010.24 6249
14489	08/10/15	INS09	INSTITUTE FOR PROFESSIONAL DEV	99.00 6249
14490	08/10/15	JAM08	JAMAR TECHNOLOGIES, INC.	65.50 6249
14491	08/10/15	KRB01	KRB PEST CONTROL CO.	540.19 6249
14492	08/10/15	LAR01	LARACY ASSOCIATES	5,166.25 6249
14493	08/10/15	LIP01	LIPARI, CAROLE	696.00 6249
14494	08/10/15	MEG01	MEGGITT TRAINING SYSTEMS, INC.	15.00 6249
14495	08/10/15	MEL97	MELTON, TONYA	800.00 6249
14496	08/10/15	MGL01	MGL PRINTING SOLUTIONS	797.47 6249
14497	08/10/15	MOR09	MORRIS COUNTY FIRE & POLICE	125.00 6249

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
14498	08/10/15	NAT09 NATURES CHOICE CORP.	3,525.00		6249
14499	08/10/15	NET10 NETWORK BILLING SYSTEMS, LLC	737.79		6249
14500	08/10/15	NEW02 NJ STATE LEAGUE MUNICIPALITIES	75.00		6249
14501	08/10/15	NOR02 NORTHEASTERN ASSOCIATES	74.25		6249
14502	08/10/15	PET08 PETROLEUM TRADERS CORPORATION	11,143.75		6249
14503	08/10/15	PIT01 PITNEY BOWES	203.00		6249
14504	08/10/15	POL07 POLAND SPRING WATER	64.21		6249
14505	08/10/15	PRU01 PRUDENTIAL INS. CO. OF AMERICA	283.43		6249
14506	08/10/15	PUB02 PSE & G (MUNICIPAL #MOOG01)	23,519.20		6249
14507	08/10/15	PUB14 PUBLIC ALLIANCE INSURANCE	300.75		6249
14508	08/10/15	REV01 REVELSTONE LLC	1,200.00		6249
14509	08/10/15	RFI01 RFI SMALL ENGINE, INC.	296.10		6249
14510	08/10/15	RHO02 RHOMAR INDUSTRIES, INC.	605.98		6249
14511	08/10/15	RIC05 RichView CONSULTING	2,003.88		6249
14512	08/10/15	RIC06 RICOH USA, INC.	369.33		6249
14513	08/10/15	RIV98 RIVERA, ANGELA & FRANK	390.00		6249
14514	08/10/15	ROT01 S ROTONDI & SONS, INC.	8,250.00		6249
14515	08/10/15	SAF03 SAFETY NJ	15.00		6249
14516	08/10/15	SAM01 SAMR INC.	850.00		6249
14517	08/10/15	SCO08 SCOLAS FLOORSHINE IND., LLC	400.29		6249
14518	08/10/15	SHE07 SHERWIN WILLIAMS PAINTS	119.52		6249
14519	08/10/15	SPA01 SPATIAL DATA LOGIC, INC.	1,200.00		6249
14520	08/10/15	SPE01 SPEEDY SEWER & DRAIN CORP.	875.00		6249
14521	08/10/15	STA12 STAPLES	223.57		6249
14522	08/10/15	TLO01 TLO, LLC	29.00		6249
14523	08/10/15	TOM03 TOMAHAWK LAKE INC	458.00		6249
14524	08/10/15	TOT01 TOTAL INTERACTIVE EVENTS, LLC	2,000.00		6249
14525	08/10/15	TOW09 TWSP OF MONTCLAIR/FINANCE	156,250.00		6249
14526	08/10/15	TOW11 TWSP OF BLOOMFIELD	7,750.00		6249
14527	08/10/15	TRU01 TRUGREEN CHEMLAWN	200.00		6249
14528	08/10/15	TTR01 TTR SHIPPING COMPANY	243.00		6249
14529	08/10/15	VAN09 VANDERHOOF TRANSPORTATION	3,145.00		6249
14530	08/10/15	VER02 VERIZON WIRELESS (ps)	704.79		6249
14531	08/10/15	VER06 Verizon FIOS (For DPW)	179.18		6249
14532	08/10/15	VER12 VERIZON WIRELESS	793.22		6249
14533	08/10/15	VIS09 VISION SERVICE PLAN - CT	427.28		6249
14534	08/10/15	VIT02 VITAL COMMUNICATIONS, INC.	100.00		6249
14535	08/10/15	WAG01 WAGE WORKS, INC	25.00		6249
14536	08/10/15	WOR01 WORRALL COMMUNITY NEWSP	185.16		6249

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	80	0	331,096.20	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	80	0	331,096.20	0.00

OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1287	07/14/15	MIN99 MINION, DANIEL	2,568.00	6227
1288	08/04/15	HIL01 HILLCREST FARMS	25,668.00	6240
1289	08/10/15	GCS01 G C STEWART ASSOCIATES, INC.	10,650.00	6245
1290	08/10/15	LEE10 LEE ZAR SPORTING GOODS	23,705.00	6245
1291	08/10/15	PER97 PERRONE CORPORATION	3,300.00	6245
1292	08/10/15	RIO01 RIO SUPPLY, INC.	3,853.00	6245
1293	08/10/15	SUB02 SUBURBAN CONSULTING ENG,; INC.	1,874.78	6245

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	7	0	71,618.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	71,618.78	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50200	08/10/15	BUD01 BUDGET PRINT CENTER	93.00		6246
50201	08/10/15	RIC06 RICOH USA, INC.	195.84		6246
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	2	0	288.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	288.84	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5484	08/10/15	AGL01 AGL WELDING SUPPLY	292.19		6247
5485	08/10/15	CAN02 C AND J TROPHIES & PROMOTIONS	439.00		6247
5486	08/10/15	CIN03 CINTAS FIRE PROTECTION	374.97		6247
5487	08/10/15	COM13 COMCAST (FOR THE POOL)	190.76		6247
5488	08/10/15	DEE99 DEEP RUN AQUATICS	3,313.40		6247
5489	08/10/15	HOM02 HOME DEPOT USA, INC.	66.61		6247
5490	08/10/15	INT04 IN THE SWIM (CORTZ, INC.)	1,352.22		6247
5491	08/10/15	MAR91 MARTEN, AGATHE A.	90.00		6247
5492	08/10/15	MBT01 MBT Contracting	49,877.88		6247
5493	08/10/15	MGL01 MGL PRINTING SOLUTIONS	206.00		6247
5494	08/10/15	MUR01 MURPH'S SPORT SHOP	350.00		6247
5495	08/10/15	MUR93 MURRAY, DENNIS	180.00		6247
5496	08/10/15	PUB02 PSE & G (MUNICIPAL #MOOG01)	4,632.83		6247
5497	08/10/15	SEA01 SEA BOX, INC.	560.00		6247
5498	08/10/15	WAT02 WATER OPERATING FUND	189.56		6247
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	15	0	62,115.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	15	0	62,115.42	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1712	07/15/15	AXA01 AXA EQUITABLE - EQUI-VEST	5,687.00		6226
1713	07/15/15	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6226
1714	07/15/15	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	606.67		6226
1715	07/15/15	SAL98 SALERNO, NICHOLAS	758.99		6226
1716	08/03/15	AXA01 AXA EQUITABLE - EQUI-VEST	5,662.00		6238
1717	08/03/15	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6238
1718	08/03/15	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	606.67		6238
1719	08/05/15	AFL01 AFLAC NEW YORK	4,694.28		6243
1720	08/05/15	COM99 COMM WORKERS OF AMERICA	883.16		6243
1721	08/05/15	GLE22 GLEN RIDGE PBA	1,943.42		6243
1722	08/05/15	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	276.00		6243
1723	08/05/15	HUM01 HUMANA SPECIALTY BENEFITS	216.30		6243
1724	08/05/15	MET01 MET LIFE	271.70		6243
1725	08/05/15	NEW18 NEW YORK LIFE	607.32		6243

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	22,980.51	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	14	0	22,980.51	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1279	08/10/15	FRA02 FRANKLIN LOWE & SON, INC.	140.00		6248
1280	08/10/15	MON01 MONTCLAIR WATER BUREAU	22,759.20		6248
1281	08/10/15	ONE05 ONE CALL CONCEPTS, INC.	97.98		6248
1282	08/10/15	POS01 POSTMASTER	392.37		6248
1283	08/10/15	TIL01 TILCON NEW JERSEY (CUST#4883)	65.87		6248
1284	08/10/15	TRE97 TREASURER, STATE OF NJ	360.00		6248
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	23,815.42	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	6	0	23,815.42	0.00
CAPITAL - WT CAPITAL - WIRE TRANSFERS					
150063	07/29/15	PAY01 PAYROLL AGENCY ACCT	1,167.23		6229
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,167.23	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	1,167.23	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
150062	07/15/15	NJD01 NJDP+B SNJ HEALTH BENE PRG	79,486.42		6224
150063	07/29/15	PAY01 PAYROLL AGENCY ACCT	208,099.35		6233
150064	07/29/15	PAY01 PAYROLL AGENCY ACCT	10,722.07		6233
150065	07/29/15	PNC01 PNC BANK NEW JERSEY, N. A.	2,369,172.10		6234
150073	07/31/15	USB94 US BANK NA(SEWER/NJEIT 2010B)	15,248.95		6234
150074	08/03/15	PAS09 PASSAIC VALLEY SEWERAGE COMM.	146,161.33		6234
150075	08/07/15	POS10 POSTAGE BY PHONE RESERVE	2,000.00		6241
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	2,830,890.22	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	7	0	2,830,890.22	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
150063	07/29/15	PAY01 PAYROLL AGENCY ACCT	7,620.00		6230
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	7,620.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	7,620.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
500041	07/14/15	VAL03 VALIC / AIG RETIREMENT	1,160.00		6225
500042	07/29/15	NET99 NET PAYROLL ACCOUNT	168,633.59		6231
500043	08/03/15	VAL03 VALIC / AIG RETIREMENT	1,160.00		6239

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
500044	08/07/15	PFR01 POLICE & FIREMEN'S RETIRE SYST	20,365.14		6242
500045	08/07/15	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	13,630.41		6242
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	204,949.14	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	204,949.14	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
150063	07/29/15	PAY01 PAYROLL AGENCY ACCT	30,969.24		6232
150064	07/29/15	PAY01 PAYROLL AGENCY ACCT	2,369.16		6232
150066	07/29/15	PNC01 PNC BANK NEW JERSEY, N. A.	784,044.73		6235
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	817,383.13	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	817,383.13	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
150063	07/29/15	PAY01 PAYROLL AGENCY ACCT	11,160.86		6228
150064	07/29/15	PAY01 PAYROLL AGENCY ACCT	853.81		6228
150067	07/31/15	TDB01 TD BANK, NATIONAL ASSOCIATION	93,970.75		6236
150068	07/31/15	TDB04 TD BANK, NA ATTN: KELLY BEKAS	67,904.06		6236
150069	07/31/15	USB96 US BANK NA (NJEIT 2005A)	10,896.88		6236
150070	07/31/15	USB99 US BANK NA (NJEIT 2006A)	84,028.12		6236
150071	07/31/15	USB95 US BANK NA (NJEIT 2010A)	59,494.89		6236
150072	07/31/15	USB94 US BANK NA(SEWER/NJEIT 2010B)	37,348.82		6236
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	365,658.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	365,658.19	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	150	0	4,739,647.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	150	0	4,739,647.28	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	5-01	3,161,986.42	0.00	0.00	3,161,986.42	
WATER UTILITY OPERATING FUND	5-05	389,473.61	0.00	0.00	389,473.61	
POOL OPERATING FUND	5-09	<u>829,620.67</u>	<u>0.00</u>	<u>0.00</u>	<u>829,620.67</u>	
Year Total:		4,381,080.70	0.00	0.00	4,381,080.70	
GENERAL CAPITAL FUND	C-04	72,786.01	0.00	0.00	72,786.01	
POOL CAPITAL	C-07	<u>49,877.88</u>	<u>0.00</u>	<u>0.00</u>	<u>49,877.88</u>	
Year Total:		122,663.89	0.00	0.00	122,663.89	
GENERAL TRUST FUND	T-03	7,908.84	0.00	0.00	7,908.84	
ANIMAL CONTROL/DOG LICENSE FND	T-12	64.20	0.00	0.00	64.20	
PAYROLL AGENCY FUND	T-18	<u>227,929.65</u>	<u>0.00</u>	<u>0.00</u>	<u>227,929.65</u>	
Year Total:		235,902.69	0.00	0.00	235,902.69	
Total of All Funds:		<u>4,739,647.28</u>	<u>0.00</u>	<u>0.00</u>	<u>4,739,647.28</u>	