

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



Monday, September 14, 2015

RESOLUTION NO. 110-15

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	\$8,068,235.44
GENERAL CAPITAL FUND	\$30,373.93
WATER OPERATING FUND	\$36,423.33
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$59,094.35
POOL CAPITAL FUND	\$1,277.06
GENERAL TRUST FUND	\$16,587.99
PAYROLL AGENCY	\$472,771.99
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$1.20
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 Date of September 15, 2015.

APPROVED: Monday, September 14, 2015

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 08/11/15 to 09/14/15
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				
1023	09/14/15	VET07 NJ DEP OF HEALTH & SR SERVICES	1.20		6274

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1.20	0.00

OPNC CURRENT	PNC BANK CURRENT FUND			
14537	08/28/15	SAI98 SAIBER COUNSEL FOR P&S SINGHAL	3,349.72	6268
14538	09/14/15	ADP01 ADP, LLC	986.83	6279
14539	09/14/15	AME20 AMERICAN ROYAL HARDWARE	89.73	6279
14540	09/14/15	AME51 AME INC. AUTO.TEMP.CONTROL SPEC	321.50	6279
14541	09/14/15	APR01 APRUZZESE, MCDERMOTT, MASTRO	1,487.02	6279
14542	09/14/15	ARA10 ARAMARK REFRESHMENT SERVICES	26.00	6279
14543	09/14/15	ATL09 ATLANTIC UNIFORM & TEXTILES	3,855.50	6279
14544	09/14/15	BOR06 BOROUGH OF GLEN RIDGE (GTF)	105.00	6279
14545	09/14/15	BUD01 BUDGET PRINT CENTER	118.25	6279
14546	09/14/15	CER01 CERTIFIED SPEEDOMETER SERVICE	190.00	6279
14547	09/14/15	CLE04 Clean Mat Services, LLC	60.00	6279
14548	09/14/15	COM04 COMCAST (FOR 825 BLFD AVE)	142.85	6279
14549	09/14/15	COM11 COMCAST (ETHERNET DEDICATED)	987.00	6279
14550	09/14/15	COM14 COMCAST (FOR REC CENTER)	219.31	6279
14551	09/14/15	DEL07 DELATUSH SYSTEMS, INC.	97.50	6279
14552	09/14/15	DEL10 DE LAGE LANDEN (boro)	305.00	6279
14553	09/14/15	DSS01 DS SERVICES OF AMERICA, INC.	107.41	6279
14554	09/14/15	FBA01 F BASSO JR RUBBISH REMOVAL,INC	8,957.00	6279
14555	09/14/15	FER09 FERRARA'S TRANSMISSION SERVICE	4,375.00	6279
14556	09/14/15	FET01 FETTE FORD	118.94	6279
14557	09/14/15	FOS01 FOSTER & COMPANY	150.00	6279
14558	09/14/15	FRA01 FRANKIE'S FINISH LINE CAR WASH	135.00	6279
14559	09/14/15	FRA09 FRANK'S GMC TRUCK CENTER	159.40	6279
14560	09/14/15	GAR10 GARDEN STATE HARLEY-DAVIDSON	268.57	6279
14561	09/14/15	GEN03 GENERAL PARTS GROUP, LLC	694.51	6279
14562	09/14/15	GEN05 GENERAL PLUMBING SUPPLY, INC.	6.08	6279
14563	09/14/15	GLE07 GLEN RIDGE HS GEN ACCT FOR:	580.80	6279
14564	09/14/15	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,037.00	6279
14565	09/14/15	GLE94 GLEN RIDGE MUNICIPAL COURT	46.69	6279
14566	09/14/15	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	2,679.60	6279
14567	09/14/15	HOM02 HOME DEPOT USA, INC.	435.98	6279
14568	09/14/15	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,010.24	6279
14569	09/14/15	JAC01 JACK DOHENY COMPANIES, INC.	116.31	6279
14570	09/14/15	JOH02 JOHNNY ON THE SPOT, INC.	1,092.00	6279
14571	09/14/15	LAR01 LARACY ASSOCIATES	2,512.50	6279
14572	09/14/15	LIP01 LIPARI, CAROLE	783.00	6279
14573	09/14/15	MCE01 MCENERNEY, BRADY & COMPANY	17,000.00	6279
14574	09/14/15	MCM01 MCMANIMON * SCOTLAND * BAUMANN	2,638.25	6279
14575	09/14/15	NAT05 NATIONAL TERMINAL INC.	2,724.32	6279
14576	09/14/15	NAT09 NATURES CHOICE CORP.	1,125.00	6279
14577	09/14/15	NET10 NETWORK BILLING SYSTEMS, LLC	744.33	6279

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued	
14578	09/14/15	NEW02 NJ STATE LEAGUE MUNICIPALITIES	75.00	6279
14579	09/14/15	NEW22 NEWJERSEY SPORTS&EXPO AUTHORIY	604.94	6279
14580	09/14/15	NJD04 NJ DIV OF ALCOHOLIC BEV CONTRL	12.00	6279
14581	09/14/15	NOR15 NORTH CENTER DRUGS	25.35	6279
14582	09/14/15	OFF09 OFFICE BUSINESS SYSTEMS, INC.	1,540.00	6279
14583	09/14/15	ORA09 ORANGE GARDEN SUPPLY CO.	144.00	6279
14584	09/14/15	PIO01 PIONEER MANUFACTURING COMPANY	582.00	6279
14585	09/14/15	PIT01 PITNEY BOWES	203.00	6279
14586	09/14/15	PIT02 PITNEY BOWES SUPPLY LINE	265.44	6279
14587	09/14/15	POL07 POLAND SPRING WATER	171.85	6279
14588	09/14/15	PRU01 PRUDENTIAL INS. CO. OF AMERICA	283.43	6279
14589	09/14/15	PUB02 PSE & G (MUNICIPAL #MOOG01)	25,807.80	6279
14590	09/14/15	PUB14 PUBLIC ALLIANCE INSURANCE	210.00	6279
14591	09/14/15	PUB16 PUBLICSAFETY TRAINING INST LLC	700.00	6279
14592	09/14/15	QUA02 QUALIFICATION TARGETS, INC.	64.40	6279
14593	09/14/15	RIC05 RichView CONSULTING	2,146.99	6279
14594	09/14/15	ROT01 S ROTONDI & SONS, INC.	10,500.00	6279
14595	09/14/15	ROX09 ROXY FLORIST	107.50	6279
14596	09/14/15	RUT12 RUTGERS, THE STATE UNIVERSITY	651.00	6279
14597	09/14/15	SAF03 SAFETY NJ	7.50	6279
14598	09/14/15	SHE07 SHERWIN WILLIAMS PAINTS	1,251.55	6279
14599	09/14/15	SIG02 SIGNS AND SAFETY DEVICES, LLC	313.35	6279
14600	09/14/15	STA09 STAR LEDGER	51.54	6279
14601	09/14/15	STA12 STAPLES	974.89	6279
14602	09/14/15	SUB05 SUBURBAN DISPOSAL, INC.	34,650.00	6279
14603	09/14/15	SYN02 Synovia Solutions	337.00	6279
14604	09/14/15	TEL02 TelVue CORPORATION	1,396.05	6279
14605	09/14/15	TIR01 TIRE MANAGEMENT LLC	97.50	6279
14606	09/14/15	TRE06 TREASURER, STATE OF NJ, DC&F	175.00	6279
14607	09/14/15	TRE07 TREASURER, NJDCA (DCA FEES)	3,830.00	6279
14608	09/14/15	TRE98 TREMBULAK, ESQ., ALAN G.	1,200.00	6279
14609	09/14/15	TRU01 TRUGREEN CHEMLAWN	1,000.00	6279
14610	09/14/15	TRU04 TRUSTY TREE SERVICE	1,400.00	6279
14611	09/14/15	TUR04 TURN OUT UNIFORMS INC.	599.95	6279
14612	09/14/15	VER01 VERIZON	1,138.88	6279
14613	09/14/15	VER02 VERIZON WIRELESS (ps)	701.78	6279
14614	09/14/15	VER06 Verizon FIOS (For DPW)	183.86	6279
14615	09/14/15	VER12 VERIZON WIRELESS	786.88	6279
14616	09/14/15	VIS09 VISION SERVICE PLAN - CT	427.28	6279
14617	09/14/15	WAG01 WAGE WORKS, INC	25.00	6279
14618	09/14/15	WIN09 WINNER FORD OF CHERRY HILL	66,544.00	6279
14619	09/14/15	WOR01 WORRALL COMMUNITY NEWSP	27.24	6279
14620	09/14/15	ZIC99 ZICHELLI, MICHAEL P.	695.64	6279
14621	09/14/15	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	3,219.96	6280
14622	09/14/15	MCM99 MC MAHON, NANCY	428.84	6280
14623	09/14/15	PET01 PETTY CASH/BORO OF GLEN RIDGE	523.36	6280
14624	09/14/15	RFI01 RFI SMALL ENGINE, INC.	190.00	6280

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:	88	0	241,110.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	88	0	241,110.89	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1294	09/14/15	BEL04 BELL'S SECURITY SALES, INC.	96.82		6278
1295	09/14/15	BLO07 BLOOMFIELD MASONRY SUPPLY, LLC	91.49		6278
1296	09/14/15	CON16 Consolidated Steel & Aluminum	8,064.00		6278
1297	09/14/15	FEL01 FELDMAN BROS ELEC SUPPLY COMP	521.46		6278
1298	09/14/15	GLO01 GLOBAL EQUIPMENT COMPANY, INC.	3,746.23		6278
1299	09/14/15	LEE10 LEE ZAR SPORTING GOODS	4,689.00		6278
1300	09/14/15	ORA09 ORANGE GARDEN SUPPLY CO.	400.00		6278
1301	09/14/15	PET06 PETRY ENGINEERING, LLC	10,110.00		6278
1302	09/14/15	TIL02 TILCON NEW YORK, INC.	500.00		6278
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	28,219.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	28,219.00	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50202	09/14/15	EGG99 EGGERLING, LARA	684.95		6277
50203	09/14/15	KAR99 KARTANOWICZ, PAUL	1,369.90		6277
50204	09/14/15	MOS98 MOSS, ROSA LEE	684.95		6277
50205	09/14/15	RIC06 RICOH USA, INC.	107.44		6277
50206	09/14/15	TRI95 TRINITY TECHNOLOGIES, LLC	302.00		6277
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	3,149.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	3,149.24	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5499	09/14/15	AGL01 AGL WELDING SUPPLY	599.18		6273
5500	09/14/15	COM13 COMCAST (FOR THE POOL)	190.79		6273
5501	09/14/15	HOM02 HOME DEPOT USA, INC.	391.36		6273
5502	09/14/15	LUI99 LUI, WENDI K.	187.81		6273
5503	09/14/15	MCM01 MCMANIMON * SCOTLAND * BAUMANN	593.61		6273
5504	09/14/15	OVE99 OVERHOLTZER, ANN	135.00		6273
5505	09/14/15	PUB02 PSE & G (MUNICIPAL #MOOG01)	2,652.53		6273
5506	09/14/15	SS09 S & S WORLDWIDE	1,277.06		6273
5507	09/14/15	STA12 STAPLES	279.35		6273
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	6,306.69	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	6,306.69	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1726	08/17/15	AXA01 AXA EQUITABLE - EQUI-VEST	5,662.00		6260
1727	08/17/15	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6260
1728	08/17/15	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	606.67		6260

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY	PNC PAYROLL	AGENCY ACCOUNT	Continued		
1729	08/25/15	AFL01 AFLAC NEW YORK	4,694.28		6261
1730	08/25/15	COM99 COMM WORKERS OF AMERICA	902.23		6261
1731	08/25/15	GLE22 GLEN RIDGE PBA	1,865.88		6261
1732	08/25/15	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		6261
1733	08/25/15	HUM01 HUMANA SPECIALTY BENEFITS	216.30		6261
1734	08/25/15	MET01 MET LIFE	271.70		6261
1735	08/25/15	NEW18 NEW YORK LIFE	607.32		6261
1736	09/01/15	AXA01 AXA EQUITABLE - EQUI-VEST	5,952.00		6271
1737	09/01/15	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6271
1738	09/01/15	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	606.67		6271
1739	09/14/15	IRE99 IRENE C WODKIEWICZ-WHEAT	401.00		6275

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	22,817.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	22,817.05	0.00

OPNC WATER OPER	PNC WATER OPERATING FUND			
1285	09/14/15	ONE05 ONE CALL CONCEPTS, INC.	53.32	6276
1286	09/14/15	POS01 POSTMASTER	343.87	6276
1287	09/14/15	RIC06 RICOH USA, INC.	195.84	6276
1288	09/14/15	TIL01 TILCON NEW JERSEY (CUST#4883)	646.21	6276

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	1,239.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	1,239.24	0.00

CAPITAL - WT	CAPITAL - WIRE TRANSFERS			
150076	08/11/15	PAY01 PAYROLL AGENCY ACCT	2,154.93	6251

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,154.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,154.93	0.00

CURRENT - WT	CURRENT - WIRE TRANSFERS			
150076	08/11/15	PAY01 PAYROLL AGENCY ACCT	186,251.45	6255
150077	08/11/15	PAY01 PAYROLL AGENCY ACCT	9,220.17	6255
150078	08/14/15	NJD01 NJDP+B SNJ HEALTH BENE PRG	80,217.53	6256
150079	08/14/15	CHA95 CHASE BANK - 2007 GI BONDS	325,000.00	6256
150080	08/17/15	JPM01 JP MORGAN CHASE BANK	67,706.26	6256
150081	08/17/15	COU01 COUNTY OF ESSEX, NJ (TAXES)	1,992,368.71	6259
150082	08/25/15	PAY01 PAYROLL AGENCY ACCT	186,246.50	6266
150083	08/25/15	PAY01 PAYROLL AGENCY ACCT	8,916.69	6266
150084	08/27/15	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,309,407.00	6267
150085	09/01/15	ESS09 ESSEX COUNTY UTILITY AUTHORITY	60,000.00	6270
150086	09/11/15	PAY01 PAYROLL AGENCY ACCT	185,813.51	6281
150087	09/11/15	PAY01 PAYROLL AGENCY ACCT	8,748.82	6281
150088	09/14/15	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,309,407.00	6272
150089	09/14/15	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.80	6272
150090	09/14/15	NJD01 NJDP+B SNJ HEALTH BENE PRG	79,500.11	6272

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT CURRENT - WIRE TRANSFERS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	15	0	7,827,124.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	15	0	7,827,124.55	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
150076	08/11/15	PAY01	PAYROLL AGENCY ACCT	6,900.00	6253
150082	08/25/15	PAY01	PAYROLL AGENCY ACCT	4,290.00	6265
150086	09/11/15	PAY01	PAYROLL AGENCY ACCT	2,248.75	6282
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	13,438.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	13,438.75	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
500046	08/11/15	NET99	NET PAYROLL ACCOUNT	142,027.73	6250
500047	08/17/15	VAL03	VALIC / AIG RETIREMENT	1,085.00	6257
500048	08/25/15	NET99	NET PAYROLL ACCOUNT	136,208.84	6262
500049	09/01/15	VAL03	VALIC / AIG RETIREMENT	1,085.00	6269
500050	09/04/15	PFR01	POLICE & FIREMEN'S RETIRE SYST	21,052.39	6258
500051	09/04/15	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	16,610.50	6258
500052	09/11/15	NET99	NET PAYROLL ACCOUNT	131,885.48	6285
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	449,954.94	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	449,954.94	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
150076	08/11/15	PAY01	PAYROLL AGENCY ACCT	18,387.41	6252
150077	08/11/15	PAY01	PAYROLL AGENCY ACCT	1,406.64	6252
150082	08/25/15	PAY01	PAYROLL AGENCY ACCT	17,229.74	6263
150083	08/25/15	PAY01	PAYROLL AGENCY ACCT	1,318.07	6263
150086	09/11/15	PAY01	PAYROLL AGENCY ACCT	14,605.54	6284
150087	09/11/15	PAY01	PAYROLL AGENCY ACCT	1,117.32	6284
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	54,064.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	54,064.72	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
150076	08/11/15	PAY01	PAYROLL AGENCY ACCT	10,894.59	6254
150077	08/11/15	PAY01	PAYROLL AGENCY ACCT	833.44	6254
150082	08/25/15	PAY01	PAYROLL AGENCY ACCT	10,894.59	6264
150083	08/25/15	PAY01	PAYROLL AGENCY ACCT	833.44	6264
150086	09/11/15	PAY01	PAYROLL AGENCY ACCT	10,894.59	6283
150087	09/11/15	PAY01	PAYROLL AGENCY ACCT	833.44	6283

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	6	35,184.09	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	6	35,184.09	0.00	
Report Totals					
	Checks:	168	8,684,765.29	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	168	8,684,765.29	0.00	

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	4-01	17,000.00	0.00	0.00	17,000.00	
CURRENT FUND	5-01	8,051,235.44	0.00	0.00	8,051,235.44	
WATER UTILITY OPERATING FUND	5-05	36,423.33	0.00	0.00	36,423.33	
POOL OPERATING FUND	5-09	<u>59,094.35</u>	<u>0.00</u>	<u>0.00</u>	<u>59,094.35</u>	
	Year Total:	8,146,753.12	0.00	0.00	8,146,753.12	
GENERAL CAPITAL FUND	C-04	30,373.93	0.00	0.00	30,373.93	
POOL CAPITAL	C-07	<u>1,277.06</u>	<u>0.00</u>	<u>0.00</u>	<u>1,277.06</u>	
	Year Total:	31,650.99	0.00	0.00	31,650.99	
GENERAL TRUST FUND	T-03	16,587.99	0.00	0.00	16,587.99	
ANIMAL CONTROL/DOG LICENSE FND	T-12	1.20	0.00	0.00	1.20	
PAYROLL AGENCY FUND	T-18	<u>472,771.99</u>	<u>0.00</u>	<u>0.00</u>	<u>472,771.99</u>	
	Year Total:	489,361.18	0.00	0.00	489,361.18	
Total of All Funds:		<u><u>8,684,765.29</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>8,684,765.29</u></u>	