

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



Tuesday October 11, 2016

**RESOLUTION NO 119-16**

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	\$359,399.43
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$2,321.69
WATER OPERATING FUND	\$17,111.69
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$1,707.19
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$31,615.00
PAYROLL AGENCY	\$197,069.18
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 October 11, 2016.

APPROVED: Tuesday, October 11, 2016

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

Range of Checking Accts: First to Last Range of Check Dates: 09/27/16 to 10/11/16  
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					
15975	10/03/16	DEN95 DENTATO, ADAM J.	42.00		6786
15976	10/11/16	ADP01 ADP, LLC	563.46		6789
15977	10/11/16	AMA51 AMAZON.COM CREDIT	22.06		6789
15978	10/11/16	AME20 AMERICAN ROYAL HARDWARE	8.70		6789
15979	10/11/16	APR01 APRUZZESE, MCDERMOTT, MASTRO	1,476.63		6789
15980	10/11/16	BAL01 BALLY'S ATLANTIC CITY	1,096.00		6789
15981	10/11/16	BUD01 BUDGET PRINT CENTER	639.25		6789
15982	10/11/16	CHE01 CHESTNUT AFS, LLC	5,000.00		6789
15983	10/11/16	COM04 COMCAST (FOR 825 BLFD AVE)	144.85		6789
15984	10/11/16	DAV03 David Taylor Design, LLC	2,000.00		6789
15985	10/11/16	DEL10 DE LAGE LANDEN (boro)	305.00		6789
15986	10/11/16	DIR01 DIRECT ENERGY BUSINESS	546.36		6789
15987	10/11/16	DUJ02 DUJETS TREE EXPERTS	3,450.00		6789
15988	10/11/16	ERE01 eRevival LLC	1,500.00		6789
15989	10/11/16	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,305.00		6789
15990	10/11/16	FEL01 FELDMAN BROS ELEC SUPPLY COMP	667.66		6789
15991	10/11/16	GLE51 GLEN RIDGE PUBLIC LIBRARY	7,561.00		6789
15992	10/11/16	GLE94 GLEN RIDGE MUNICIPAL COURT	68.41		6789
15993	10/11/16	HEN01 HENDRICKS APPRAISAL COMP, LLC	4,000.00		6789
15994	10/11/16	HOM02 HOME DEPOT USA, INC.	203.95		6789
15995	10/11/16	KRB01 KRB PEST CONTROL CO.	150.00		6789
15996	10/11/16	LAR01 LARACY ASSOCIATES	4,791.66		6789
15997	10/11/16	LEH01 LEHIGH OUTFITTERS, LLC	1,323.81		6789
15998	10/11/16	MEY01 MEYNER AND LANDIS LLP	11,147.52		6789
15999	10/11/16	MUN03 MUNICODE	1,120.00		6789
16000	10/11/16	MUN04 MUN CLERKS ASSOC OF NJ, INC	100.00		6789
16001	10/11/16	NJS07 NJ SHADE TREE FEDERATION	195.00		6789
16002	10/11/16	PAL01 PALMER HEATING, LLC	187.50		6789
16003	10/11/16	PAR02 PARKVIEW FURNITURE & APPLIANCE	890.00		6789
16004	10/11/16	PET11 CHANGE FUND/BORO OF GLEN RIDGE	100.00		6789
16005	10/11/16	PRU01 PRUDENTIAL INS. CO. OF AMERICA	291.35		6789
16006	10/11/16	RRD01 R. R. DONNELLEY	441.00		6789
16007	10/11/16	SCO08 SCOLAS FLOORSHINE IND., LLC	484.48		6789
16008	10/11/16	SHE07 SHERWIN WILLIAMS PAINTS	25.38		6789
16009	10/11/16	SIG03 THE SIGN POST	5,345.00		6789
16010	10/11/16	SPA01 SPATIAL DATA LOGIC - SOFTWARE	4,900.00		6789
16011	10/11/16	TRE13 TREASURER ST OF NJ, LABOR DEPT	160.00		6789
16012	10/11/16	VIS09 VISION SERVICE PLAN - CT	401.12		6789
16013	10/11/16	VIT02 VITAL COMMUNICATIONS, INC.	989.14		6789
16014	10/11/16	ZIC99 ZICHELLI, MICHAEL P.	724.00		6789

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	0	72,367.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	40	0	72,367.29	0.00

OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1401	10/11/16	CDW01 CDW GOVERNMENT SALES	716.69		6790
1402	10/11/16	STR06 Strunk-Albert Engineering	1,000.00		6790
1403	10/11/16	SUB02 SUBURBAN CONSULTING ENG.; INC.	605.00		6790

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:	3	0	
		Direct Deposit:	0	0	
		Total:	3	0	
			2,321.69	0.00	
			0.00	0.00	
			2,321.69	0.00	
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50268	10/11/16	H2M01 H2M ASSOCIATES, INC.	4,877.50		6793
50269	10/11/16	MEY01 MEYNER AND LANDIS LLP	7,892.50		6793
50270	10/11/16	TRE98 TREMBULAK, ESQ., ALAN G.	855.00		6793
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	
		Direct Deposit:	0	0	
		Total:	3	0	
			13,625.00	0.00	
			0.00	0.00	
			13,625.00	0.00	
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5582	10/11/16	HCE01 HC ELECTRICAL CONTRACTING, LLC	818.00		6792
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	
		Direct Deposit:	0	0	
		Total:	1	0	
			818.00	0.00	
			0.00	0.00	
			818.00	0.00	
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1926	09/27/16	AXA01 AXA EQUITABLE - EQUI-VEST	6,442.00		6783
1927	09/27/16	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		6783
1928	09/27/16	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		6783
1929	09/27/16	AFL01 AFLAC NEW YORK	1,891.52		6784
1930	09/27/16	COL01 COLONIAL INSURANCE	3,233.36		6784
1931	09/27/16	COM99 COMM WORKERS OF AMERICA	921.30		6784
1932	09/27/16	GLE22 GLEN RIDGE PBA	1,744.65		6784
1933	09/27/16	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	270.00		6784
1934	09/27/16	HUM01 HUMANA SPECIALTY BENEFITS	216.30		6784
1935	09/27/16	MET01 MET LIFE	83.70		6784
1936	09/27/16	MIC98 MICHAEL LANZO, TRUSTEE/ CT OFF	25.69		6784
1937	09/27/16	NEW18 NEW YORK LIFE	527.66		6785
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	12	0	
		Direct Deposit:	0	0	
		Total:	12	0	
			15,952.85	0.00	
			0.00	0.00	
			15,952.85	0.00	
OPNC WATER OPER PNC WATER OPERATING FUND					
1354	10/11/16	LAR01 LARACY ASSOCIATES	4,791.67		6791
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	
		Direct Deposit:	0	0	
		Total:	1	0	
			4,791.67	0.00	
			0.00	0.00	
			4,791.67	0.00	
CURRENT - WT CURRENT - WIRE TRANSFERS					
160098	09/27/16	PAY01 PAYROLL AGENCY ACCT	198,373.61		6777

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT      CURRENT - WIRE TRANSFERS      Continued					
160099	09/27/16	PAY01      PAYROLL AGENCY ACCT	9,117.03		6777
160100	10/04/16	NJDP01      NJDP+B SNJ HEALTH BENE PRG	79,541.50		6788
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	287,032.14	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	287,032.14	0.00
GEN TRUST - WT      GENERAL TRUST - WIRE TRANSFERS					
160098	09/27/16	PAY01      PAYROLL AGENCY ACCT	17,990.00		6778
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	17,990.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	17,990.00	0.00
PAYROLL AGY-WT      PAYROLL AGENCY-WIRE TRANSFERS					
600055	09/27/16	NET99      NET PAYROLL ACCOUNT	140,371.68		6781
600056	09/27/16	VAL03      VALIC / AIG RETIREMENT	275.00		6782
600057	10/04/16	PUB08      PUBLIC EMPL RETIREMENT SYSTEM	17,369.05		6787
600058	10/04/16	PFR01      POLICE & FIREMEN'S RETIRE SYST	23,100.60		6787
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	181,116.33	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	181,116.33	0.00
POOL OP-WT      POOL OPERATING-WIRE TRANSFERS					
160098	09/27/16	PAY01      PAYROLL AGENCY ACCT	826.00		6780
160099	09/27/16	PAY01      PAYROLL AGENCY ACCT	63.19		6780
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	889.19	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	889.19	0.00
VOID      VOID CHECKS					
1937	09/27/16	Alignment Check		VOID	
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 0	1	0.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 0	1	0.00	0.00
WATER OPER - WT      WATER OPERATING WIRE TRANSFERS					
160098	09/27/16	PAY01      PAYROLL AGENCY ACCT	11,444.52		6779
160099	09/27/16	PAY01      PAYROLL AGENCY ACCT	875.50		6779

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>	
	Checks:		2	0	12,320.02
	Direct Deposit:		0	0	0.00
	Total:		<u>2</u>	<u>0</u>	<u>12,320.02</u>
Report Totals			<u>Paid</u>	<u>Void</u>	
	Checks:		72	1	609,224.18
	Direct Deposit:		0	0	0.00
	Total:		<u>72</u>	<u>1</u>	<u>609,224.18</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	202.00	0.00	0.00	202.00
CURRENT FUND	6-01	359,197.43	0.00	0.00	359,197.43
WATER UTILITY OPERATING FUND	6-05	17,111.69	0.00	0.00	17,111.69
POOL OPERATING FUND	6-09	<u>1,707.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,707.19</u>
	Year Total:	378,016.31	0.00	0.00	378,016.31
GENERAL CAPITAL FUND	C-04	2,321.69	0.00	0.00	2,321.69
GENERAL TRUST FUND	T-03	31,615.00	0.00	0.00	31,615.00
PAYROLL AGENCY FUND	T-18	<u>197,069.18</u>	<u>0.00</u>	<u>0.00</u>	<u>197,069.18</u>
	Year Total:	228,684.18	0.00	0.00	228,684.18
Total Of All Funds:		<u>609,224.18</u>	<u>0.00</u>	<u>0.00</u>	<u>609,224.18</u>