

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



Monday, January 25, 2016

**RESOLUTION NO. 35-16**

Offered By Councilperson  
Seconded By Councilperson

HUGHES

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

CURRENT FUND	\$3,687,839.53
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$33,060.00
WATER OPERATING FUND	\$100,612.71
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$4,165.23
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$6,202.50
PAYROLL AGENCY	\$276,577.98
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 January 25, 2016.

APPROVED: Monday, January 25, 2016

---

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/12/16 to 01/25/16  
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			
15047	01/14/16	PET01 PETTY CASH/BORO OF GLEN RIDGE	600.00		6440
15048	01/25/16	BLO07 BLOOMFIELD MASONRY SUPPLY, LLC	802.10		6448
15049	01/25/16	CER01 CERTIFIED SPEEDOMETER SERVICE	381.25		6448
15050	01/25/16	COM04 COMCAST (FOR 825 BLFD AVE)	163.05		6448
15051	01/25/16	CRU02 CRUSOE COMMUNICATIONS INC.	100.00		6448
15052	01/25/16	DEL07 DELATUSH SYSTEMS, INC.	390.00		6448
15053	01/25/16	DEN95 DENTATO, ADAM J.	42.00		6448
15054	01/25/16	DUJ01 DUJETS CORPORATION	1,675.00		6448
15055	01/25/16	EDM09 EDMUNDS & ASSOCIATES, INC.	5,458.00		6448
15056	01/25/16	ESS06 ESSEX CTY MUN CT ADMIN ASSN	125.00		6448
15057	01/25/16	ESS07 ESSEX COUNTY DEPT. OF PARKS	4,205.00		6448
15058	01/25/16	FBA01 F BASSO JR RUBBISH REMOVAL, INC	8,957.00		6448
15059	01/25/16	FOS01 FOSTER & COMPANY	95.88		6448
15060	01/25/16	FRA01 FRANKIE'S FINISH LINE CAR WASH	10.00		6448
15061	01/25/16	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	205.00		6448
15062	01/25/16	GLE51 GLEN RIDGE PUBLIC LIBRARY	7,561.00		6448
15063	01/25/16	GLE94 GLEN RIDGE MUNICIPAL COURT	84.45		6448
15064	01/25/16	GNE09 G-NEIL COMPANIES	88.82		6448
15065	01/25/16	GRA05 GRAINGER, INC.	47.60		6448
15066	01/25/16	GTB01 GTBM INC.	831.66		6448
15067	01/25/16	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	9,849.38		6448
15068	01/25/16	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	2,050.80		6448
15069	01/25/16	LEH09 LEHIGH VALLEY SAFETY SUPPLY CO	109.95		6448
15070	01/25/16	MON01 MONTCLAIR WATER BUREAU	356.28		6448
15071	01/25/16	NEM01 NEMCO Inc.	220.00		6448
15072	01/25/16	NEW02 NJ STATE LEAGUE MUNICIPALITIES	657.00		6448
15073	01/25/16	NEW05 NJ MUNICIPAL MGMT ASSOC.	220.00		6448
15074	01/25/16	NEW15 NJ CONFERENCE OF MAYORS	395.00		6448
15075	01/25/16	NOR07 NORFOLK SOUTHERN RAILWAY COMP.	1.00		6448
15076	01/25/16	NOR17 North Jersey Humane Society	9,333.31		6448
15077	01/25/16	OLD09 OLD DOMINION BRUSH COMPANY INC	1,973.88		6448
15078	01/25/16	PAL98 PALACE CAR WASH, INC.	150.00		6448
15079	01/25/16	PIT01 PITNEY BOWES	203.00		6448
15080	01/25/16	PRU01 PRUDENTIAL INS. CO. OF AMERICA	283.43		6448
15081	01/25/16	PUB14 PUBLIC ALLIANCE INSURANCE	129,212.00		6448
15082	01/25/16	REA02 READY REFRESH BY NESTLE	259.84		6448
15083	01/25/16	RIC05 RichView CONSULTING	2,375.55		6448
15084	01/25/16	SAV01 SAV A TREE	1,053.00		6448
15085	01/25/16	SEC09 SECOND RIVER JOINT MEETING	1,963.11		6448
15086	01/25/16	STA12 STAPLES	2,639.11		6448
15087	01/25/16	STO08 STORR TRACTOR COMPANY	988.95		6448
15088	01/25/16	SUB05 SUBURBAN DISPOSAL, INC.	34,983.33		6448
15089	01/25/16	SYN02 Synovia Solutions	337.00		6448
15090	01/25/16	TEC03 TEC Solutions Inc.	214.19		6448
15091	01/25/16	TOW14 TOWNSHIP OF RANDOLPH /MCTYCOOP	1,100.00		6448
15092	01/25/16	TRU04 TRUSTY TREE SERVICE	850.00		6448
15093	01/25/16	VIS09 VISION SERVICE PLAN - CT	418.56		6448
15094	01/25/16	MOR02 MORTON SALT, INC.	4,261.37		6455

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks: 48	238,281.85	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 48	238,281.85	0.00	
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1336	01/25/16	KIE01 Kieran Power	15,100.00		6451
1337	01/25/16	LEW01 LEWIS GRAHAM, INC.	13,860.00		6451
1338	01/25/16	STR06 Strunk-Albert Engineering	1,100.00		6451
1339	01/25/16	VIR01 VIRIDIAN INCORPORATED	3,000.00		6451
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks: 4	33,060.00	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 4	33,060.00	0.00	
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5533	01/14/16		0.00	01/14/16 VOID	0
5534	01/25/16	ABC98 ABCS POOL SERVICE, INC.	950.00		6450
5535	01/25/16	DEL02 DELGEN PRESS	80.00		6450
5536	01/25/16	EDM09 EDMUNDS & ASSOCIATES, INC.	750.00		6450
5537	01/25/16	SC008 SCOLES FLOORSHINE IND., LLC	606.85		6450
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks: 4	2,386.85	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 4	2,386.85	0.00	
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1799	01/14/16	AXA01 AXA EQUITABLE - EQUI-VEST	12,284.00		6439
1800	01/14/16	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	767.00		6439
1801	01/14/16	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		6439
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks: 3	13,611.00	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 3	13,611.00	0.00	
OPNC WATER OPER PNC WATER OPERATING FUND					
1307	01/25/16	EDM09 EDMUNDS & ASSOCIATES, INC.	2,316.00		6449
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks: 1	2,316.00	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 1	2,316.00	0.00	
CURRENT - WT CURRENT - WIRE TRANSFERS					
160001	01/19/16	PAY01 PAYROLL AGENCY ACCT	211,000.08		6441
160002	01/19/16	PAY01 PAYROLL AGENCY ACCT	9,944.07		6441
160003	01/19/16	PAY01 PAYROLL AGENCY ACCT	192,325.41		6441
160004	01/19/16	PAY01 PAYROLL AGENCY ACCT	8,790.98		6441
160005	01/19/16	NJDP01 NJDP+B SNJ HEALTH BENE PRG	82,596.57		6447



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT      CURRENT - WIRE TRANSFERS      Continued					
160006	01/21/16	GLE02    GLEN RIDGE BD OF ED/SCHOOL TAX	2,907,836.00		6452
160007	01/21/16	USB94    US BANK NA(SEWER/NJEIT 2010B)	7,064.57		6452
160013	01/21/16	ESS09    ESSEX COUNTY UTILITY AUTHORITY	30,000.00		6454
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	3,449,557.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	3,449,557.68	0.00
GEN TRUST - WT      GENERAL TRUST - WIRE TRANSFERS					
160001	01/19/16	PAY01    PAYROLL AGENCY ACCT	4,960.00		6443
160003	01/19/16	PAY01    PAYROLL AGENCY ACCT	1,242.50		6443
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	6,202.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	6,202.50	0.00
PAYROLL AGY-WT      PAYROLL AGENCY-WIRE TRANSFERS					
600001	01/19/16	NET99    NET PAYROLL ACCOUNT	140,153.82		6445
600002	01/19/16	VAL03    VALIC / AIG RETIREMENT	585.00		6446
600003	01/19/16	NET99    NET PAYROLL ACCOUNT	121,643.16		6445
600004	01/19/16	VAL03    VALIC / AIG RETIREMENT	585.00		6446
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	262,966.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	262,966.98	0.00
POOL OP-WT      POOL OPERATING-WIRE TRANSFERS					
160001	01/19/16	PAY01    PAYROLL AGENCY ACCT	826.00		6444
160002	01/19/16	PAY01    PAYROLL AGENCY ACCT	63.19		6444
160003	01/19/16	PAY01    PAYROLL AGENCY ACCT	826.00		6444
160004	01/19/16	PAY01    PAYROLL AGENCY ACCT	63.19		6444
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	1,778.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	1,778.38	0.00
WATER OPER - WT      WATER OPERATING WIRE TRANSFERS					
160001	01/19/16	PAY01    PAYROLL AGENCY ACCT	11,447.50		6442
160002	01/19/16	PAY01    PAYROLL AGENCY ACCT	875.73		6442
160003	01/19/16	PAY01    PAYROLL AGENCY ACCT	11,053.50		6442
160004	01/19/16	PAY01    PAYROLL AGENCY ACCT	845.58		6442
160008	01/21/16	USB94    US BANK NA(SEWER/NJEIT 2010B)	15,264.54		6453
160009	01/21/16	USB95    US BANK NA (NJEIT 2010A)	25,311.19		6453
160010	01/21/16	USB96    US BANK NA (NJEIT 2005A)	2,885.59		6453
160011	01/21/16	USB99    US BANK NA (NJEIT 2006A)	17,942.23		6453
160012	01/21/16	TDB01    TD BANK, NATIONAL ASSOCIATION	12,670.85		6453



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	93,663.52	0.00	0.00	93,663.52
WATER UTILITY OPERATING FUND	5-05	1,306.46	0.00	0.00	1,306.46
POOL OPERATING FUND	5-09	<u>2,526.04</u>	<u>0.00</u>	<u>0.00</u>	<u>2,526.04</u>
Year Total:		97,496.02	0.00	0.00	97,496.02
CURRENT FUND	6-01	3,594,176.01	0.00	0.00	3,594,176.01
WATER UTILITY OPERATING FUND	6-05	99,306.25	0.00	0.00	99,306.25
POOL OPERATING FUND	6-09	<u>1,639.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,639.19</u>
Year Total:		3,695,121.45	0.00	0.00	3,695,121.45
GENERAL CAPITAL FUND	C-04	33,060.00	0.00	0.00	33,060.00
GENERAL TRUST FUND	T-03	6,202.50	0.00	0.00	6,202.50
PAYROLL AGENCY FUND	T-18	<u>276,577.98</u>	<u>0.00</u>	<u>0.00</u>	<u>276,577.98</u>
Year Total:		282,780.48	0.00	0.00	282,780.48
Total of All Funds:		<u>4,108,457.95</u>	<u>0.00</u>	<u>0.00</u>	<u>4,108,457.95</u>