

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



Monday, February 22, 2016

**RESOLUTION NO. 41 -16**

Offered By Councilperson  
Seconded By Councilperson

**HUGHES**

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

|  |                       |
|--|-----------------------|
| <b>CURRENT FUND</b>                            | <b>\$2,454,859.76</b> |
| <b>FEDERAL &amp; STATE GRANT FUND</b>          | <b>\$0.00</b>         |
| <b>GENERAL CAPITAL FUND</b>                    | <b>\$14,949.38</b>    |
| <b>WATER OPERATING FUND</b>                    | <b>\$27,647.66</b>    |
| <b>WATER CAPITAL FUND</b>                      | <b>\$0.00</b>         |
| <b>POOL OPERATING FUND</b>                     | <b>\$19,206.46</b>    |
| <b>POOL CAPITAL FUND</b>                       | <b>\$0.00</b>         |
| <b>GENERAL TRUST FUND</b>                      | <b>\$5,427.91</b>     |
| <b>PAYROLL AGENCY</b>                          | <b>\$135,747.53</b>   |
| <b>STATE UNEMPLOYMENT INSURANCE TRUST FUND</b> | <b>\$0.00</b>         |
| <b>DOG LICENSE / ANIMAL CONTROL TRUST FUND</b> | <b>\$1.20</b>         |
| <b>TAX TITLE LIEN REDEMPTION FUND</b>          | <b>\$0.00</b>         |

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 February 22, 2016.

APPROVED: Monday, February 22, 2016

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/09/16 to 02/22/16  
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 ANIMAL CTL | PNC ANIMAL CONTROL ACCOUNT |                                      |             |                 |         |
| 1029            | 02/22/16                   | VET07 NJ DEP OF HEALTH & SR SERVICES | 1.20        |                 | 6493    |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks:                 | 1           | 0           | 1.20               | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | <u>1</u>    | <u>0</u>    | <u>1.20</u>        | <u>0.00</u>        |

| OPNC CURRENT | PNC BANK CURRENT FUND |                                      |           |      |
|--------------|-----------------------|--------------------------------------|-----------|------|
| 15163        | 02/12/16              | NEV01 NEVADA DINER-RESTAURANT CORP.  | 257.41    | 6482 |
| 15164        | 02/22/16              | ADP01 ADP, LLC                       | 1,765.50  | 6488 |
| 15165        | 02/22/16              | AME20 AMERICAN ROYAL HARDWARE        | 4.67      | 6488 |
| 15166        | 02/22/16              | ARA10 ARAMARK REFRESHMENT SERVICES   | 26.00     | 6488 |
| 15167        | 02/22/16              | ATL13 Atlantic Coast Fibers LLC      | 519.89    | 6488 |
| 15168        | 02/22/16              | AWI01 AWISCO NY CORP.                | 63.76     | 6488 |
| 15169        | 02/22/16              | CAL93 Calvin O Trevenen, Attorney    | 7,232.29  | 6488 |
| 15170        | 02/22/16              | CDW01 CDW GOVERNMENT SALES           | 304.14    | 6488 |
| 15171        | 02/22/16              | CER01 CERTIFIED SPEEDOMETER SERVICE  | 190.00    | 6488 |
| 15172        | 02/22/16              | CEU01 CEUnion                        | 89.00     | 6488 |
| 15173        | 02/22/16              | CJ01 C & J TROPHIES & PROMOTIONS     | 108.00    | 6488 |
| 15174        | 02/22/16              | CLE04 Clean Mat Services, LLC        | 60.00     | 6488 |
| 15175        | 02/22/16              | COM04 COMCAST (FOR 825 BLFD AVE)     | 8.13      | 6488 |
| 15176        | 02/22/16              | COU13 County Concrete Corp.          | 53.50     | 6488 |
| 15177        | 02/22/16              | CRU02 CRUSOE COMMUNICATIONS INC.     | 2,625.76  | 6488 |
| 15178        | 02/22/16              | CSA01 CSAM MARKETING, INC.           | 164.99    | 6488 |
| 15179        | 02/22/16              | DEE01 DEERE CREDIT, INC.             | 20,856.43 | 6488 |
| 15180        | 02/22/16              | DRA98 DRAEGER SAFETY DIAGNOSTICS INC | 51.25     | 6488 |
| 15181        | 02/22/16              | FEL01 FELDMAN BROS ELEC SUPPLY COMP  | 569.02    | 6488 |
| 15182        | 02/22/16              | FOS01 FOSTER & COMPANY               | 227.57    | 6488 |
| 15183        | 02/22/16              | FRA01 FRANKIE'S FINISH LINE CAR WASH | 85.00     | 6488 |
| 15184        | 02/22/16              | GEN03 GENERAL PARTS GROUP, LLC       | 807.77    | 6488 |
| 15185        | 02/22/16              | GLE94 GLEN RIDGE MUNICIPAL COURT     | 82.81     | 6488 |
| 15186        | 02/22/16              | HCE01 HC ELECTRICAL CONTRACTING, LLC | 585.00    | 6488 |
| 15187        | 02/22/16              | HOM02 HOME DEPOT USA, INC.           | 869.70    | 6488 |
| 15188        | 02/22/16              | INT03 INT'L INSTITUTE OF MUNI CLERKS | 155.00    | 6488 |
| 15189        | 02/22/16              | LIP01 LIPARI, CAROLE                 | 2,262.00  | 6488 |
| 15190        | 02/22/16              | MOU02 Mountainside Medical Equip Inc | 103.10    | 6488 |
| 15191        | 02/22/16              | NAT09 NATURES CHOICE CORP.           | 375.00    | 6488 |
| 15192        | 02/22/16              | NEW01 NEW JERSEY PLANNING OFFICIALS  | 540.00    | 6488 |
| 15193        | 02/22/16              | NEW02 NJ STATE LEAGUE MUNICIPALITIES | 50.00     | 6488 |
| 15194        | 02/22/16              | NEW06 NJ SHADE TREE FEDERATION       | 95.00     | 6488 |
| 15195        | 02/22/16              | NEW07 NJ STATE ASSN OF POLICE CHIEFS | 275.00    | 6488 |
| 15196        | 02/22/16              | NOR15 NORTH CENTER DRUGS             | 21.35     | 6488 |
| 15197        | 02/22/16              | PET10 Peter Herring                  | 81.02     | 6488 |
| 15198        | 02/22/16              | PIO01 PIONEER MANUFACTURING COMPANY  | 1,241.87  | 6488 |
| 15199        | 02/22/16              | PIT01 PITNEY BOWES                   | 406.00    | 6488 |
| 15200        | 02/22/16              | PRU01 PRUDENTIAL INS. CO. OF AMERICA | 283.43    | 6488 |
| 15201        | 02/22/16              | PUB02 PSE & G (MUNICIPAL #MOOG01)    | 25,140.36 | 6488 |
| 15202        | 02/22/16              | RFI01 RFI SMALL ENGINE, INC.         | 45.50     | 6488 |
| 15203        | 02/22/16              | RIC05 RichView CONSULTING            | 1,656.44  | 6488 |

| Check #      | Check Date | Vendor                             | Amount Paid | Reconciled/Void | Ref Num |
|--------------|------------|------------------------------------|-------------|-----------------|---------|
| OPNC CURRENT | PNC BANK   | CURRENT FUND                       | Continued   |                 |         |
| 15204        | 02/22/16   | RIC06 RICOH USA, INC.              | 63.12       |                 | 6488    |
| 15205        | 02/22/16   | STA12 STAPLES                      | 1,233.87    |                 | 6488    |
| 15206        | 02/22/16   | STO08 STORR TRACTOR COMPANY        | 780.86      |                 | 6488    |
| 15207        | 02/22/16   | STU01 STUDIO 042                   | 270.00      |                 | 6488    |
| 15208        | 02/22/16   | SUB05 SUBURBAN DISPOSAL, INC.      | 34,983.33   |                 | 6488    |
| 15209        | 02/22/16   | TAB09 TAB MICROFILM SERVICES, INC. | 225.00      |                 | 6488    |
| 15210        | 02/22/16   | TIM05 Tim Underhill, Exec. Dir.    | 100.00      |                 | 6488    |
| 15211        | 02/22/16   | TLO01 TLO, LLC                     | 46.50       |                 | 6488    |
| 15212        | 02/22/16   | TOW11 TWSP OF BLOOMFIELD           | 6,637.75    |                 | 6488    |
| 15213        | 02/22/16   | TRE07 TREASURER, NJDCA (DCA FEES)  | 2,377.00    |                 | 6488    |
| 15214        | 02/22/16   | TRE98 TREMBULAK, ESQ., ALAN G.     | 1,200.00    |                 | 6488    |
| 15215        | 02/22/16   | VER02 VERIZON WIRELESS (ps)        | 698.16      |                 | 6488    |
| 15216        | 02/22/16   | VER06 Verizon FIOS (For DPW)       | 184.17      |                 | 6488    |
| 15217        | 02/22/16   | VIS09 VISION SERVICE PLAN - CT     | 418.56      |                 | 6488    |
| 15218        | 02/22/16   | WAT97 WATCHUNG BOOKSELLERS         | 2,114.12    |                 | 6488    |
| 15219        | 02/22/16   | WOR01 WORRALL COMMUNITY NEWSP      | 138.36      |                 | 6488    |
| 15220        | 02/22/16   | ZIC99 ZICHELLI, MICHAEL P.         | 140.94      |                 | 6488    |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 58   | 0    | 121,950.40  | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 58   | 0    | 121,950.40  | 0.00        |

|                 |          |                                 |          |      |
|-----------------|----------|---------------------------------|----------|------|
| OPNC GEN CAPITL | PNC BANK | GENERAL CAPITAL FUND            |          |      |
| 1344            | 02/22/16 | DIG99 DIGITAL ALLY INC          | 5,167.38 | 6489 |
| 1345            | 02/22/16 | SMS09 SMS SECURITY SYSTEMS, LLC | 9,782.00 | 6489 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 2    | 0    | 14,949.38   | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 2    | 0    | 14,949.38   | 0.00        |

|                |          |                                      |        |      |
|----------------|----------|--------------------------------------|--------|------|
| OPNC GEN TRUST | PNC BANK | GENERAL TRUST FUND                   |        |      |
| 50223          | 02/09/16 | TW01 TW as CUST FOR EBURY FUND 1 NJ  | 300.00 | 6474 |
| 50224          | 02/22/16 | JER99 JERSEY ACCESS GROUP, INC.(JAG) | 155.00 | 6492 |
| 50225          | 02/22/16 | RIC06 RICOH USA, INC.                | 52.84  | 6492 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 3    | 0    | 507.84      | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 3    | 0    | 507.84      | 0.00        |

|                |          |                                   |           |      |
|----------------|----------|-----------------------------------|-----------|------|
| OPNC POOL OPER | PNC BANK | POOL OP & CAP FUND                |           |      |
| 5540           | 02/22/16 | CAP04 Capturepoint                | 17,440.05 | 6491 |
| 5541           | 02/22/16 | PUB02 PSE & G (MUNICIPAL #MOOG01) | 786.85    | 6491 |
| 5542           | 02/22/16 | STA12 STAPLES                     | 90.37     | 6491 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 3    | 0    | 18,317.27   | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 3    | 0    | 18,317.27   | 0.00        |