

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



Monday, March 14, 2016

RESOLUTION NO. 49 -16

Offered By Councilperson
Seconded By Councilperson

LISOVICZ

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

CURRENT FUND	\$5,064,311.80
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$30,217.00
WATER OPERATING FUND	\$24,577.41
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$2,181.25
POOL CAPITAL FUND	\$5,779.00
GENERAL TRUST FUND	\$36,581.64
PAYROLL AGENCY	\$184,624.72
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 March 14, 2016.

APPROVED: Monday, March 14, 2016

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/23/16 to 03/14/16
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		
15221	02/23/16	GLE51 GLEN RIDGE PUBLIC LIBRARY	7,561.00	6501
15222	03/14/16	ADP01 ADP, LLC	7,933.17	6526
15223	03/14/16	APR01 APRUZZESE, McDERMOTT, MASTRO	1,631.18	6526
15224	03/14/16	ARA10 ARAMARK REFRESHMENT SERVICES	2,097.09	6526
15225	03/14/16	ART03 ARTISAN STUDIO UNDERGROUND LLC	680.00	6526
15226	03/14/16	CAL93 Calvin O Trevenen, Attorney	6,825.19	6526
15227	03/14/16	CIN03 CINTAS FIRE PROTECTION	2,187.93	6526
15228	03/14/16	COM04 COMCAST (FOR 825 BLFD AVE)	154.35	6526
15229	03/14/16	COM10 Comprelli Equipment & Services	410.00	6526
15230	03/14/16	COM11 COMCAST (ETHERNET DEDICATED)	1,013.70	6526
15231	03/14/16	COM14 COMCAST (FOR REC CENTER)	283.17	6526
15232	03/14/16	DIR01 DIRECT ENERGY BUSINESS	684.38	6526
15233	03/14/16	DOU99 Douglas M Standriff, Attorney	2,269.66	6526
15234	03/14/16	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,131.00	6526
15235	03/14/16	FEL01 FELDMAN BROS ELEC SUPPLY COMP	203.72	6526
15236	03/14/16	FET01 FETTE FORD	165.08	6526
15237	03/14/16	FIR04 First Jersey Title Service Inc	479.19	6526
15238	03/14/16	GEN03 GENERAL PARTS GROUP, LLC	1,314.85	6526
15239	03/14/16	GLE51 GLEN RIDGE PUBLIC LIBRARY	7,561.00	6526
15240	03/14/16	GLO09 PCM SALES/GLOBAL COMP SUPPLIES	754.84	6526
15241	03/14/16	GRA05 GRAINGER, INC.	156.56	6526
15242	03/14/16	HER99 HEROES & COOL KIDS	4,500.00	6526
15243	03/14/16	HOM02 HOME DEPOT USA, INC.	298.53	6526
15244	03/14/16	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,924.89	6526
15245	03/14/16	LAR01 LARACY ASSOCIATES	9,583.33	6526
15246	03/14/16	LIP01 LIPARI, CAROLE	1,218.00	6526
15247	03/14/16	MCM01 MCMANIMON * SCOTLAND * BAUMANN	1,912.70	6526
15248	03/14/16	MCM99 MC MAHON, NANCY	236.71	6526
15249	03/14/16	MEY01 MEYNER AND LANDIS LLP	21,102.50	6526
15250	03/14/16	NOR17 North Jersey Humane Society	1,333.33	6526
15251	03/14/16	PET08 PETROLEUM TRADERS CORPORATION	4,726.21	6526
15252	03/14/16	PRO17 PROGRESSIVE HYDRAULICS, INC.	879.65	6526
15253	03/14/16	REA02 READY REFRESH BY NESTLE	103.73	6526
15254	03/14/16	RFI01 RFI SMALL ENGINE, INC.	59.00	6526
15255	03/14/16	ROB97 ROBERTSON, ELLEN DIANE	990.00	6526
15256	03/14/16	SIG02 SIGNS AND SAFETY DEVICES, LLC	1,048.75	6526
15257	03/14/16	STE09 STEELFAB	1,794.00	6526
15258	03/14/16	STU01 STUDIO 042	853.35	6526
15259	03/14/16	SUB05 SUBURBAN DISPOSAL, INC.	35,476.97	6526
15260	03/14/16	SUN02 Sunshine Builders, LLC	4,836.00	6526
15261	03/14/16	SYN02 Synovia Solutions	337.00	6526
15262	03/14/16	TRE06 TREASURER, STATE OF NJ, DC&F	150.00	6526
15263	03/14/16	TRE12 TREASURER, STATE OF NJ	50.00	6526
15264	03/14/16	VER01 VERIZON	4,655.28	6526
15265	03/14/16	VER12 VERIZON WIRELESS	974.76	6526
15266	03/14/16	VIS09 VISION SERVICE PLAN - CT	418.56	6526
15267	03/14/16	WAG01 WAGE WORKS, INC	25.00	6526
15268	03/14/16	WAS10 WASTE MANAGEMENT	984.25	6526

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 48	0	156,969.56	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 48	0	156,969.56	0.00
Continued					
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1346	02/24/16	JAN02 Jan Fence Inc	5,000.00		6504
1347	03/14/16	EDM09 EDMUNDS & ASSOCIATES, INC.	5,305.00		6524
1348	03/14/16	GAB01 GABRIELE CONSTRUCTION	6,600.00		6524
1349	03/14/16	LAP01 LAPP STRUCTURES LLC	10,856.00		6524
1350	03/14/16	SMS09 SMS SECURITY SYSTEMS, LLC	2,456.00		6524
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	30,217.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	30,217.00	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50226	02/23/16	DIS99 D1 SOFTBALL, LLC	1,900.00		6499
50227	02/23/16	TW01 TW as CUST FOR EBURY FUND 1 NJ	1,800.00		6499
50228	03/14/16	MEY01 MEYNER AND LANDIS LLP	17,502.50		6525
50229	03/14/16	PET06 PETRY ENGINEERING, LLC	575.00		6525
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	21,777.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	21,777.50	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5543	03/14/16	CDW01 CDW GOVERNMENT SALES	5,779.00		6522
5544	03/14/16	COM13 COMCAST (FOR THE POOL)	192.87		6522
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	5,971.87	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	5,971.87	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1817	02/23/16	AXA01 AXA EQUITABLE - EQUI-VEST	6,142.00		6502
1818	02/23/16	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6502
1819	02/23/16	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		6502
1820	02/25/16	AFL01 AFLAC NEW YORK	4,520.48		6507
1821	02/25/16	COM99 COMM WORKERS OF AMERICA	921.30		6507
1822	02/25/16	GLE22 GLEN RIDGE PBA	1,865.88		6507
1823	02/25/16	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		6507
1824	02/25/16	HUM01 HUMANA SPECIALTY BENEFITS	216.30		6507
1825	02/25/16	JOS04 JOSEPH V. ESPOSITO, COURT OFC	259.46		6507
1826	02/25/16	MET01 MET LIFE	133.20		6507
1827	02/25/16	NEW18 NEW YORK LIFE	657.32		6507
1828	03/01/16	IRE99 IRENE C WODKIEWICZ-WHEAT	116.00		6508
1829	03/08/16	AXA01 AXA EQUITABLE - EQUI-VEST	5,992.00		6521
1830	03/08/16	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6521
1831	03/08/16	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		6521

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:	15	0	22,974.94	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	15	0	22,974.94	0.00
OPNC TAX TITLE PNC TAX TITLE LIEN REDEMPTION					
2034	02/23/16	TW01 TW as CUST FOR EBURY FUND 1 NJ	116.08		6500
2035	02/23/16	TW01 TW as CUST FOR EBURY FUND 1 NJ	270.65		6500
2036	02/23/16	TW01 TW as CUST FOR EBURY FUND 1 NJ	246.76		6500
2037	02/23/16	DIS99 D1 SOFTBALL, LLC	9,024.40		6500
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	9,657.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	9,657.89	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1315	03/14/16	ONE05 ONE CALL CONCEPTS, INC.	40.98		6523
1316	03/14/16	POS01 POSTMASTER	330.29		6523
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	371.27	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	371.27	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
160023	02/23/16	PAY01 PAYROLL AGENCY ACCT	187,471.26		6495
160024	02/23/16	PAY01 PAYROLL AGENCY ACCT	8,590.06		6495
160025	02/25/16	COU01 COUNTY OF ESSEX, NJ (TAXES)	1,965,222.31		6505
160026	02/25/16	PAS09 PASSAIC VALLEY SEWERAGE COMM.	158,008.40		6506
160027	03/01/16	NJD01 NJDP+B SNJ HEALTH BENE PRG	82,596.57		6510
160028	03/03/16	POS10 POSTAGE BY PHONE RESERVE	790.00		6513
160029	03/08/16	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,309,417.00		6515
160030	03/08/16	PAY01 PAYROLL AGENCY ACCT	186,289.41		6516
160031	03/08/16	PAY01 PAYROLL AGENCY ACCT	8,957.23		6516
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	4,907,342.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	4,907,342.24	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
160023	02/23/16	PAY01 PAYROLL AGENCY ACCT	1,095.00		6496
160030	03/08/16	PAY01 PAYROLL AGENCY ACCT	4,051.25		6517
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	5,146.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	5,146.25	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
600012	02/23/16	VAL03 VALIC / AIG RETIREMENT	585.00		6503

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
600013	03/01/16	PUB08 PUBLIC EMTL RETIREMENT SYSTEM	17,027.49		6509
600014	03/01/16	PFR01 POLICE & FIREMEN'S RETIRE SYST	22,771.76		6509
600015	03/08/16	NET99 NET PAYROLL ACCOUNT	120,680.53		6520
600016	03/08/16	VAL03 VALIC / AIG RETIREMENT	585.00		6520
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	161,649.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	161,649.78	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
160023	02/23/16	PAY01 PAYROLL AGENCY ACCT	826.00		6498
160024	02/23/16	PAY01 PAYROLL AGENCY ACCT	63.19		6498
160028	03/03/16	POS10 POSTAGE BY PHONE RESERVE	210.00		6514
160030	03/08/16	PAY01 PAYROLL AGENCY ACCT	826.00		6519
160031	03/08/16	PAY01 PAYROLL AGENCY ACCT	63.19		6519
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	1,988.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	1,988.38	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
160023	02/23/16	PAY01 PAYROLL AGENCY ACCT	11,372.63		6497
160024	02/23/16	PAY01 PAYROLL AGENCY ACCT	870.00		6497
160030	03/08/16	PAY01 PAYROLL AGENCY ACCT	11,113.35		6518
160031	03/08/16	PAY01 PAYROLL AGENCY ACCT	850.16		6518
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	24,206.14	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	24,206.14	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	105	0	5,348,272.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	105	0	5,348,272.82	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	5-01	23,628.89	0.00	0.00	23,628.89	
CURRENT FUND	6-01	5,040,682.91	0.00	0.00	5,040,682.91	
WATER UTILITY OPERATING FUND	6-05	24,577.41	0.00	0.00	24,577.41	
POOL OPERATING FUND	6-09	<u>2,181.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,181.25</u>	
Year Total:		5,067,441.57	0.00	0.00	5,067,441.57	
GENERAL CAPITAL FUND	C-04	30,217.00	0.00	0.00	30,217.00	
POOL CAPITAL	C-07	<u>5,779.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,779.00</u>	
Year Total:		35,996.00	0.00	0.00	35,996.00	
GENERAL TRUST FUND	T-03	36,581.64	0.00	0.00	36,581.64	
PAYROLL AGENCY FUND	T-18	<u>184,624.72</u>	<u>0.00</u>	<u>0.00</u>	<u>184,624.72</u>	
Year Total:		221,206.36	0.00	0.00	221,206.36	
Total of All Funds:		<u>5,348,272.82</u>	<u>0.00</u>	<u>0.00</u>	<u>5,348,272.82</u>	