

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



Monday, March 28, 2016

RESOLUTION NO. 53 -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	\$85,767.57
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$1,434.50
WATER OPERATING FUND	\$59,899.92
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$1037.68
POOL CAPITAL FUND	\$1,234.00
GENERAL TRUST FUND	\$1,755.38
PAYROLL AGENCY	\$51,053.19
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$160.80
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 28, 2016.

APPROVED: Monday, March 28, 2016

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/15/16 to 03/28/16
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
1030 03/28/16 VET07 NJ DEP OF HEALTH & SR SERVICES 160.80 6540

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	160.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>160.80</u>	<u>0.00</u>

OPNC CURRENT	PNC BANK	CURRENT FUND		
15269	03/21/16	MUN04	MUN CLERKS ASSOC OF NJ, INC	310.00 6531
15270	03/28/16	ADP01	ADP, LLC	1,668.76 6535
15271	03/28/16	AME20	AMERICAN ROYAL HARDWARE	42.51 6535
15272	03/28/16	ARA10	ARAMARK REFRESHMENT SERVICES	26.00 6535
15273	03/28/16	ART03	ARTISAN STUDIO UNDERGROUND LLC	340.00 6535
15274	03/28/16	ATL09	ATLANTIC UNIFORM & TEXTILES	80.97 6535
15275	03/28/16	BOR06	BOROUGH OF GLEN RIDGE (GTF)	484.00 6535
15276	03/28/16	CIN03	CINTAS FIRE PROTECTION	197.66 6535
15277	03/28/16	CLE04	Clean Mat Services, LLC	60.00 6535
15278	03/28/16	COM04	COMCAST (FOR 825 BLFD AVE)	8.13 6535
15279	03/28/16	COM11	COMCAST (ETHERNET DEDICATED)	1,013.70 6535
15280	03/28/16	COU13	County Concrete Corp.	249.75 6535
15281	03/28/16	DEL07	DELATUSH SYSTEMS, INC.	1,072.50 6535
15282	03/28/16	DRA98	DRAEGER SAFETY DIAGNOSTICS INC	357.00 6535
15283	03/28/16	EMP01	EMPIRE TECHNOLOGIES LLC NACR	788.40 6535
15284	03/28/16	ENH01	Enhanced Web Services	59.90 6535
15285	03/28/16	ESS05	ESSEX CTY MUN COURT JUDGE ASSN	100.00 6535
15286	03/28/16	ESS15	ESSEX CTY CHIEFS OF POLICE ASN	250.00 6535
15287	03/28/16	ESS16	ESSEX CTY CRIME PREV OFF ASSN	50.00 6535
15288	03/28/16	FEL01	FELDMAN BROS ELEC SUPPLY COMP	1,192.30 6535
15289	03/28/16	FER09	FERRARA'S TRANSMISSION SERVICE	2,850.00 6535
15290	03/28/16	FET01	FETTE FORD	889.46 6535
15291	03/28/16	FOC01	FOCAZIO, MD; DR. WILLIAM J.	125.00 6535
15292	03/28/16	FOS01	FOSTER & COMPANY	241.44 6535
15293	03/28/16	FRA01	FRANKIE'S FINISH LINE CAR WASH	125.00 6535
15294	03/28/16	GAN01	GANN LAW BOOKS	125.00 6535
15295	03/28/16	GEN03	GENERAL PARTS GROUP, LLC	2,057.95 6535
15296	03/28/16	GLE34	GLEN RIDGE SR GOLDEN CIRCLE	175.00 6535
15297	03/28/16	GLE94	GLEN RIDGE MUNICIPAL COURT	92.33 6535
15298	03/28/16	GRA05	GRAINGER, INC.	156.61 6535
15299	03/28/16	GRO02	GROUNDVIEW LLC	2,683.47 6535
15300	03/28/16	HOM02	HOME DEPOT USA, INC.	86.19 6535
15301	03/28/16	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	4,924.69 6535
15302	03/28/16	JUS09	JUST SANDWICHES	215.50 6535
15303	03/28/16	LEX02	LexJet LLC	353.29 6535
15304	03/28/16	LIP01	LIPARI, CAROLE	696.00 6535
15305	03/28/16	MET03	METROP CNTR FOR FORENSIC PSYCH	450.00 6535
15306	03/28/16	MUN04	MUN CLERKS ASSOC OF NJ, INC	150.00 6535
15307	03/28/16	NAT06	NAT'L ASSOC OF TOWN WATCH	35.00 6535
15308	03/28/16	NAT09	NATURES CHOICE CORP.	375.00 6535
15309	03/28/16	NJR09	NJ RECREATION & PARK ASSN	400.00 6535

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
15310	03/28/16	NJW01 NJWLE TRAINING CONFERENCE	50.00		6535
15311	03/28/16	NOR15 NORTH CENTER DRUGS	15.35		6535
15312	03/28/16	NOR17 North Jersey Humane Society	1,333.33		6535
15313	03/28/16	PER97 PERRONE CORPORATION	2,950.00		6535
15314	03/28/16	PRU01 PRUDENTIAL INS. CO. OF AMERICA	283.43		6535
15315	03/28/16	PUB02 PSE & G (MUNICIPAL #MOOG01)	25,629.49		6535
15316	03/28/16	REA02 READY REFRESH BY NESTLE	100.66		6535
15317	03/28/16	RFI01 RFI SMALL ENGINE, INC.	62.90		6535
15318	03/28/16	RIC06 RICOH USA, INC.	60.95		6535
15319	03/28/16	ROB97 ROBERTSON, ELLEN DIANE	330.00		6535
15320	03/28/16	SAF03 SAFETY NJ	125.26		6535
15321	03/28/16	SEC09 SECOND RIVER JOINT MEETING	1,963.11		6535
15322	03/28/16	SIG02 SIGNS AND SAFETY DEVICES, LLC	2,000.50		6535
15323	03/28/16	STA12 STAPLES	567.98		6535
15324	03/28/16	SYN02 Synovia Solutions	337.00		6535
15325	03/28/16	TLO01 TLO, LLC	25.00		6535
15326	03/28/16	TUR04 TURN OUT UNIFORMS INC.	1,033.74		6535
15327	03/28/16	VER01 VERIZON	1,188.97		6535
15328	03/28/16	VER02 VERIZON WIRELESS (ps)	848.61		6535
15329	03/28/16	VER06 Verizon FIOS (For DPW)	178.92		6535
15330	03/28/16	VER12 VERIZON WIRELESS	821.39		6535
15331	03/28/16	VIR01 VIRIDIAN INCORPORATED	1,538.11		6535
15332	03/28/16	VIS09 VISION SERVICE PLAN - CT	418.56		6535
15333	03/28/16	WAG01 WAGE WORKS, INC	25.00		6535
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	65	0	67,446.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	65	0	67,446.77	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1351	03/28/16	LEE10 LEE ZAR SPORTING GOODS	1,434.50		6538
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,434.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,434.50	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50230	03/28/16	OPO99 O POSITIVE, LLC	1,755.38		6539
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,755.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,755.38	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5545	03/28/16	COM13 COMCAST (FOR THE POOL)	192.87		6537
5546	03/28/16	GRA05 GRAINGER, INC.	1,234.00		6537
5547	03/28/16	PUB02 PSE & G (MUNICIPAL #MOOG01)	844.81		6537

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC POOL OPER PNC BANK POOL OP & CAP FUND Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,271.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>2,271.68</u>	<u>0.00</u>
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1832	03/15/16	AFL01 AFLAC NEW YORK	4,348.56		6527
1833	03/15/16	COM99 COMM WORKERS OF AMERICA	921.30		6527
1834	03/15/16	GLE22 GLEN RIDGE PBA	1,787.11		6527
1835	03/15/16	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	258.00		6527
1836	03/15/16	HUM01 HUMANA SPECIALTY BENEFITS	216.30		6527
1837	03/15/16	JOS04 JOSEPH V. ESPOSITO, COURT OFC	518.92		6527
1838	03/15/16	MET01 MET LIFE	133.20		6527
1839	03/15/16	NEW18 NEW YORK LIFE	707.32		6527
1840	03/22/16	SAL98 SALERNO, NICHOLAS	755.66		6534
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	9,646.37	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>9</u>	<u>0</u>	<u>9,646.37</u>	<u>0.00</u>
OPNC WATER OPER PNC WATER OPERATING FUND					
1317	03/28/16	MON01 MONTCLAIR WATER BUREAU	11,401.65		6536
1318	03/28/16	NOR09 NORTH DISTRICT WATER SUPPLY	47,968.75		6536
1319	03/28/16	STA07 STATE OF NJ DIV OF TAXATION	529.52		6536
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	59,899.92	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>59,899.92</u>	<u>0.00</u>
CURRENT - WT CURRENT - WIRE TRANSFERS					
160032	03/15/16	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.80		6528
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	18,320.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>18,320.80</u>	<u>0.00</u>
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
600017	03/22/16	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	18,616.88		6532
600018	03/22/16	PFR01 POLICE & FIREMEN'S RETIRE SYST	22,789.94		6532
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	41,406.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>41,406.82</u>	<u>0.00</u>
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
160034	03/22/16	WAT02 WATER OPERATING FUND	145.15		6533

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
POOL OP-WT POOL OPERATING-WIRE TRANSFERS Continued				
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>
		<u>Paid</u>		
		<u>Void</u>		
	Checks:	1	145.15	0.00
	Direct Deposit:	0	0.00	0.00
	Total:	<u>1</u>	<u>145.15</u>	<u>0.00</u>
Report Totals				
		<u>Paid</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		<u>Void</u>		
	Checks:	87	202,488.19	0.00
	Direct Deposit:	0	0.00	0.00
	Total:	<u>87</u>	<u>202,488.19</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	3,187.73	0.00	0.00	3,187.73
POOL OPERATING FUND	5-09	<u>145.15</u>	<u>0.00</u>	<u>0.00</u>	<u>145.15</u>
	Year Total:	3,332.88	0.00	0.00	3,332.88
CURRENT FUND	6-01	82,579.84	0.00	0.00	82,579.84
WATER UTILITY OPERATING FUND	6-05	59,899.92	0.00	0.00	59,899.92
POOL OPERATING FUND	6-09	<u>1,037.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,037.68</u>
	Year Total:	143,517.44	0.00	0.00	143,517.44
GENERAL CAPITAL FUND	C-04	1,434.50	0.00	0.00	1,434.50
POOL CAPITAL	C-07	<u>1,234.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,234.00</u>
	Year Total:	2,668.50	0.00	0.00	2,668.50
GENERAL TRUST FUND	T-03	1,755.38	0.00	0.00	1,755.38
ANIMAL CONTROL/DOG LICENSE FND	T-12	160.80	0.00	0.00	160.80
PAYROLL AGENCY FUND	T-18	<u>51,053.19</u>	<u>0.00</u>	<u>0.00</u>	<u>51,053.19</u>
	Year Total:	52,969.37	0.00	0.00	52,969.37
Total Of All Funds:		<u>202,488.19</u>	<u>0.00</u>	<u>0.00</u>	<u>202,488.19</u>