

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



Monday, April 11, 2016

RESOLUTION NO. 63 -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	\$2,849,422.18
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$769.00
WATER OPERATING FUND	\$12,252.75
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$7,889.19
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$8,944.67
PAYROLL AGENCY	\$129,591.86
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 April 11, 2016.

APPROVED: Monday, April 11, 2016

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/29/16 to 04/11/16
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			
15334	04/11/16	71101 7-ELEVEN 34211B	50.69		6553
15335	04/11/16	ADP01 ADP, LLC	354.81		6553
15336	04/11/16	AME20 AMERICAN ROYAL HARDWARE	118.72		6553
15337	04/11/16	APR01 APRUZZESE, McDERMOTT, MASTRO	1,945.50		6553
15338	04/11/16	ATL03 ATLANTIC TACTICAL OF NJ, INC.	180.90		6553
15339	04/11/16	ATL13 Atlantic Coast Fibers LLC	246.79		6553
15340	04/11/16	BLO07 BLOOMFIELD MASONRY SUPPLY, LLC	132.36		6553
15341	04/11/16	COM04 COMCAST (FOR 825 BLFD AVE)	144.85		6553
15342	04/11/16	COU13 County Concrete Corp.	303.25		6553
15343	04/11/16	DAS99 D'ASCOLI, ANTHONY	200.00		6553
15344	04/11/16	DEL10 DE LAGE LANDEN (boro)	1,220.00		6553
15345	04/11/16	ERE01 eRevival LLC	750.00		6553
15346	04/11/16	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,131.00		6553
15347	04/11/16	FEL01 FELDMAN BROS ELEC SUPPLY COMP	131.85		6553
15348	04/11/16	FOS01 FOSTER & COMPANY	185.87		6553
15349	04/11/16	GEN05 GENERAL PLUMBING SUPPLY, INC.	6.56		6553
15350	04/11/16	GLE51 GLEN RIDGE PUBLIC LIBRARY	7,561.00		6553
15351	04/11/16	HOM02 HOME DEPOT USA, INC.	18.91		6553
15352	04/11/16	JUS09 JUST SANDWICHES	115.05		6553
15353	04/11/16	LAR01 LARACY ASSOCIATES	9,583.33		6553
15354	04/11/16	NAT09 NATURES CHOICE CORP.	750.00		6553
15355	04/11/16	NET10 NETWORK BILLING SYSTEMS, LLC	3,803.06		6553
15356	04/11/16	NEW07 NJ STATE ASSN OF POLICE CHIEFS	500.00		6553
15357	04/11/16	OCO96 O'CONNOR DAVIES, LLP	8,000.00		6553
15358	04/11/16	ORA09 ORANGE GARDEN SUPPLY CO.	76.00		6553
15359	04/11/16	POS01 POSTMASTER	215.00		6553
15360	04/11/16	PRU01 PRUDENTIAL INS. CO. OF AMERICA	283.43		6553
15361	04/11/16	PUB14 PUBLIC ALLIANCE INSURANCE	194,192.00		6553
15362	04/11/16	ROT01 S ROTONDI & SONS, INC.	15,850.00		6553
15363	04/11/16	SAF03 SAFETY NJ	8.00		6553
15364	04/11/16	STA12 STAPLES	747.86		6553
15365	04/11/16	STA13 STATE TOXICOLOGY LABORATORY	180.00		6553
15366	04/11/16	STO08 STORR TRACTOR COMPANY	527.96		6553
15367	04/11/16	TEC03 TEC Solutions Inc.	1,200.00		6553
15368	04/11/16	TLO01 TLO, LLC	50.00		6553
15369	04/11/16	TUR04 TURN OUT UNIFORMS INC.	149.00		6553
15370	04/11/16	VER02 VERIZON WIRELESS (ps)	596.56		6553
15371	04/11/16	WOR01 WORRALL COMMUNITY NEWSP	25.80		6553

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	38	0	259,536.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	38	0	259,536.11	0.00

OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND			
1352	04/11/16	OFF10 Office Concepts Group	769.00		6556

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	1	0	769.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	769.00	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50231	03/29/16	LEO01 Leonardis, Richard	1,200.00		6546
50232	03/29/16	TW01 TW as CUST FOR EBURY FUND 1 NJ	400.00		6546
50233	03/29/16	TOT01 TOTAL INTERACTIVE EVENTS, LLC	1,390.00		6550
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	3	0	2,990.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,990.00	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5548	04/11/16	OCO96 O'CONNOR DAVIES, LLP	7,000.00		6555
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	1	0	7,000.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	7,000.00	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1841	03/29/16	AXA01 AXA EQUITABLE - EQUI-VEST	5,992.00		6549
1842	03/29/16	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6549
1843	03/29/16	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		6549
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	3	0	6,935.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	6,935.50	0.00
OPNC TAX TITLE PNC TAX TITLE LIEN REDEMPTION					
2038	03/29/16	LEO01 Leonardis, Richard	4,282.72		6547
2039	03/29/16	TW01 TW as CUST FOR EBURY FUND 1 NJ	159.45		6547
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	2	0	4,442.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	4,442.17	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1320	04/11/16	ONE05 ONE CALL CONCEPTS, INC.	53.75		6554
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	1	0	53.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	53.75	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
160035	03/29/16	PAY01 PAYROLL AGENCY ACCT	188,922.29		6542

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT CURRENT - WIRE TRANSFERS Continued					
160036	03/29/16	PAY01 PAYROLL AGENCY ACCT	8,950.20		6542
160037	04/05/16	NJD01 NJDP+B SNJ HEALTH BENE PRG	82,596.58		6551
160038	04/05/16	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,309,417.00		6552
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
		Checks:	4	0	2,589,886.07 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	4	0	2,589,886.07 0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
160035	03/29/16	PAY01 PAYROLL AGENCY ACCT	1,512.50		6543
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
		Checks:	1	0	1,512.50 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	1	0	1,512.50 0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
600019	03/29/16	NET99 NET PAYROLL ACCOUNT	122,071.36		6541
600020	03/29/16	VAL03 VALIC / AIG RETIREMENT	585.00		6548
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
		Checks:	2	0	122,656.36 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	2	0	122,656.36 0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
160035	03/29/16	PAY01 PAYROLL AGENCY ACCT	826.00		6545
160036	03/29/16	PAY01 PAYROLL AGENCY ACCT	63.19		6545
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
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
160035	03/29/16	PAY01 PAYROLL AGENCY ACCT	11,332.10		6544
160036	03/29/16	PAY01 PAYROLL AGENCY ACCT	866.90		6544
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
		Checks:	2	0	12,199.00 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	2	0	12,199.00 0.00
Report Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
		Checks:	60	0	3,008,869.65 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	60	0	3,008,869.65 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	180.00	0.00	0.00	180.00
CURRENT FUND	6-01	2,849,242.18	0.00	0.00	2,849,242.18
WATER UTILITY OPERATING FUND	6-05	12,252.75	0.00	0.00	12,252.75
POOL OPERATING FUND	6-09	<u>7,889.19</u>	<u>0.00</u>	<u>0.00</u>	<u>7,889.19</u>
	Year Total:	2,869,384.12	0.00	0.00	2,869,384.12
GENERAL CAPITAL FUND	C-04	769.00	0.00	0.00	769.00
GENERAL TRUST FUND	T-03	8,944.67	0.00	0.00	8,944.67
PAYROLL AGENCY FUND	T-18	<u>129,591.86</u>	<u>0.00</u>	<u>0.00</u>	<u>129,591.86</u>
	Year Total:	138,536.53	0.00	0.00	138,536.53
Total of All Funds:		<u><u>3,008,869.65</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,008,869.65</u></u>