

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



Monday, May 09, 2016

RESOLUTION NO. 71-16

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	\$3,200,943.88
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$46,319.14
WATER OPERATING FUND	\$67,000.28
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$8,392.44
POOL CAPITAL FUND	\$4,600.00
GENERAL TRUST FUND	\$3,806.35
PAYROLL AGENCY	\$134,662.53
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$322.80
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 May 09, 2016.

APPROVED: Monday, May 09, 2016

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 04/26/16 to 05/09/16
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				
1031	05/09/16	VET07 NJ DEP OF HEALTH & SR SERVICES	322.80		6594

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	322.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	322.80	0.00

OPNC CURRENT	PNC BANK CURRENT FUND			
15436	05/03/16	GRO02 GROUNDVIEW LLC	11,860.00	6586
15437	05/09/16	ADP01 ADP, LLC	362.99	6589
15438	05/09/16	AME20 AMERICAN ROYAL HARDWARE	55.50	6589
15439	05/09/16	APR01 APRUZZESE, MCDERMOTT, MASTRO	4,236.50	6589
15440	05/09/16	ARA10 ARAMARK REFRESHMENT SERVICES	166.75	6589
15441	05/09/16	CER01 CERTIFIED SPEEDOMETER SERVICE	190.00	6589
15442	05/09/16	COM04 COMCAST (FOR 825 BLFD AVE)	144.85	6589
15443	05/09/16	COM11 COMCAST (ETHERNET DEDICATED)	1,013.70	6589
15444	05/09/16	COM14 COMCAST (FOR REC CENTER)	566.34	6589
15445	05/09/16	COW01 COWAN, JIM	139.26	6589
15446	05/09/16	DEL02 DELGEN PRESS	275.00	6589
15447	05/09/16	DEL10 DE LAGE LANDEN (boro)	305.00	6589
15448	05/09/16	DOM03 DOME ASSEMBLY CONTRACTORS LLC	8,000.00	6589
15449	05/09/16	FBA01 F BASSO JR RUBBISH REMOVAL,INC	8,957.00	6589
15450	05/09/16	FOS01 FOSTER & COMPANY	170.78	6589
15451	05/09/16	FRA01 FRANKIE'S FINISH LINE CAR WASH	45.00	6589
15452	05/09/16	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	185.00	6589
15453	05/09/16	GLE51 GLEN RIDGE PUBLIC LIBRARY	7,561.00	6589
15454	05/09/16	HCE01 HC ELECTRICAL CONTRACTING, LLC	1,525.00	6589
15455	05/09/16	HIL01 HILLCREST FARMS	6,540.00	6589
15456	05/09/16	HOM02 HOME DEPOT USA, INC.	95.74	6589
15457	05/09/16	LAB01 LAB CORP OF AMERICA HLDGS	143.00	6589
15458	05/09/16	LAR01 LARACY ASSOCIATES	9,583.33	6589
15459	05/09/16	LEA05 L.E.A.D., INC.	125.00	6589
15460	05/09/16	LEH09 LEHIGH VALLEY SAFETY SUPPLY CO	365.85	6589
15461	05/09/16	MCM99 MC MAHON, NANCY	645.21	6589
15462	05/09/16	MGL01 MGL PRINTING SOLUTIONS	586.00	6589
15463	05/09/16	NAT09 NATURES CHOICE CORP.	750.00	6589
15464	05/09/16	NEW01 NEW JERSEY PLANNING OFFICIALS	80.00	6589
15465	05/09/16	NJD01 NJDP+B SNJ HEALTH BENE PRG	82,596.57	6589
15466	05/09/16	NJT02 NJ TREE FOUNDATION	375.00	6589
15467	05/09/16	OCO98 O'CONNOR, DONALD L.	300.00	6589
15468	05/09/16	ORA09 ORANGE GARDEN SUPPLY CO.	58.00	6589
15469	05/09/16	PLA05 Plant Detectives	19,334.50	6589
15470	05/09/16	PRU01 PRUDENTIAL INS. CO. OF AMERICA	283.43	6589
15471	05/09/16	ROB97 ROBERTSON, ELLEN DIANE	330.00	6589
15472	05/09/16	SCO08 SCOLAS FLOORSHINE IND., LLC	741.73	6589
15473	05/09/16	SPE08 SPECIALTY AUTOMOTIVE EQUIP CO	1,035.00	6589
15474	05/09/16	STA12 STAPLES	137.98	6589
15475	05/09/16	SYN02 Synovia Solutions	337.00	6589
15476	05/09/16	TOW09 TWSP OF MONTCLAIR/FINANCE	328,125.00	6589

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
15477	05/09/16	TOW11 TWSP OF BLOOMFIELD	6,770.50		6589
15478	05/09/16	TOW21 TOWNSHIP OF MONTCLAIR(W&S MGM)	16,837.23		6589
15479	05/09/16	TRE07 TREASURER, NJDCA (DCA FEES)	3,420.00		6589
15480	05/09/16	TUR04 TURN OUT UNIFORMS INC.	1,220.83		6589
15481	05/09/16	VAN09 VANDERHOOF TRANSPORTATION	725.00		6589
15482	05/09/16	VER02 VERIZON WIRELESS (ps)	675.87		6589
15483	05/09/16	VIS09 VISION SERVICE PLAN - CT	418.56		6589
15484	05/09/16	WIL93 WILDSTEIN, ERIK D.	50.00		6589
15485	05/09/16	WOR01 WORRALL COMMUNITY NEWSP	668.63		6589
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	50	0	529,114.63	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	50	0	529,114.63	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1353	05/03/16	JAN02 Jan Fence Inc	10,770.00		6587
1354	05/09/16	ENV06 ENVIROCON, LLC	20,604.50		6592
1355	05/09/16	FIE01 Fieldturf, TARKETT SPORTS CO.	7,252.64		6592
1356	05/09/16	JAN02 Jan Fence Inc	7,692.00		6592
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	46,319.14	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	46,319.14	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50235	05/09/16	ELI01 Elizabeth C. McKenzie,P.P,P.A	252.25		6593
50236	05/09/16	JRR01 JR. REC. BASKETBALL LEAGUE	100.00		6593
50237	05/09/16	LEE10 LEE ZAR SPORTING GOODS	521.60		6593
50238	05/09/16	MIL93 MILLER PIPELINE CORPORATION	1,760.00		6593
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,633.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,633.85	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5550	05/09/16	ABC98 ABCS POOL SERVICE, INC.	7,150.00		6591
5551	05/09/16	SEA01 SEA BOX, INC.	255.00		6591
5552	05/09/16	STA12 STAPLES	98.25		6591
5553	05/09/16	SUN02 Sunshine Builders, LLC	4,600.00		6591
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	12,103.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	12,103.25	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1856	04/26/16	AXA01 AXA EQUITABLE - EQUI-VEST	6,042.00		6583
1857	04/26/16	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6583
1858	04/26/16	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		6583

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:	3	0	6,985.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	6,985.50	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1325	05/09/16	ONE05 ONE CALL CONCEPTS, INC.	190.00		6590
1326	05/09/16	POS01 POSTMASTER	900.00		6590
1327	05/09/16	TOW21 TOWNSHIP OF MONTCLAIR(W&S MGM)	53,547.92		6590
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	54,637.92	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	54,637.92	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
160045	04/26/16	PAY01 PAYROLL AGENCY ACCT	195,373.88		6577
160046	04/26/16	PAY01 PAYROLL AGENCY ACCT	9,039.95		6577
160047	04/26/16	PAS09 PASSAIC VALLEY SEWERAGE COMM.	158,008.42		6584
160048	05/05/16	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,309,407.00		6588
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,671,829.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,671,829.25	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
160045	04/26/16	PAY01 PAYROLL AGENCY ACCT	1,172.50		6578
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,172.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,172.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
600025	04/26/16	NET99 NET PAYROLL ACCOUNT	127,092.03		6581
600026	04/26/16	VAL03 VALIC / AIG RETIREMENT	585.00		6582
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	127,677.03	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	127,677.03	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
160045	04/26/16	PAY01 PAYROLL AGENCY ACCT	826.00		6580
160046	04/26/16	PAY01 PAYROLL AGENCY ACCT	63.19		6580
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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
160045	04/26/16	PAY01 PAYROLL AGENCY ACCT	11,483.85		6579
160046	04/26/16	PAY01 PAYROLL AGENCY ACCT	878.51		6579
<hr/>					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>			
		<u>Void</u>			
	Checks:	2	12,362.36	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	2	12,362.36	0.00	
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>			
		<u>Void</u>			
	Checks:	80	3,466,047.42	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	80	3,466,047.42	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	725.00	0.00	0.00	725.00
CURRENT FUND	6-01	3,200,218.88	0.00	0.00	3,200,218.88
WATER UTILITY OPERATING FUND	6-05	67,000.28	0.00	0.00	67,000.28
POOL OPERATING FUND	6-09	8,392.44	0.00	0.00	8,392.44
Year Total:		3,275,611.60	0.00	0.00	3,275,611.60
GENERAL CAPITAL FUND	C-04	46,319.14	0.00	0.00	46,319.14
POOL CAPITAL	C-07	4,600.00	0.00	0.00	4,600.00
Year Total:		50,919.14	0.00	0.00	50,919.14
GENERAL TRUST FUND	T-03	3,806.35	0.00	0.00	3,806.35
ANIMAL CONTROL/DOG LICENSE FND	T-12	322.80	0.00	0.00	322.80
PAYROLL AGENCY FUND	T-18	134,662.53	0.00	0.00	134,662.53
Year Total:		138,791.68	0.00	0.00	138,791.68
Total of All Funds:		3,466,047.42	0.00	0.00	3,466,047.42