

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



Tuesday, May 24, 2016

RESOLUTION NO. 74-16

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	\$2,305,422.85
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$1,773.49
WATER OPERATING FUND	\$31,594.54
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$2,368.37
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$151,342.10
PAYROLL AGENCY	\$141,350.39
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 May 24, 2016.

APPROVED: Tuesday, May 24, 2016

Stuart K. Patrick, Mayor

Range of Checking Accts: OPNC CURRENT to OPNC CURRENT Range of Check Ids: 15486 to 15549
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
15486	05/09/16	RIC05 RichView CONSULTING	3,050.65	6595
15487	05/11/16	HUD02 HUDSON, ESSEX, & PASSAIC SOIL	1,125.00	6606
15488	05/11/16	GLO09 PCM SALES/GLOBAL COMP SUPPLIES	754.84	6608
15489	05/17/16	SEA01 SEA BOX, INC.	550.00	6611
15490	05/23/16	ACC03 Accurate Tank Testing, LLC	5,395.80	6614
15491	05/23/16	ACC05 ACCESS CONTROL SYSTEMS LOCKSMT	230.00	6614
15492	05/23/16	ADP01 ADP, LLC	861.94	6614
15493	05/23/16	APR01 APRUZZESE, McDERMOTT, MASTRO	3,684.52	6614
15494	05/23/16	ARA10 ARAMARK REFRESHMENT SERVICES	26.00	6614
15495	05/23/16	ATL13 Atlantic Coast Fibers LLC	96.74	6614
15496	05/23/16	BER02 BERRY, JR., STEPHEN C.	416.65	6614
15497	05/23/16	BLO07 BLOOMFIELD MASONRY SUPPLY, LLC	27.35	6614
15498	05/23/16	BOU02 Boulevard R & R	2,485.00	6614
15499	05/23/16	BUD01 BUDGET PRINT CENTER	412.75	6614
15500	05/23/16	CDW01 CDW GOVERNMENT SALES	732.99	6614
15501	05/23/16	CLE04 Clean Mat Services, LLC	60.00	6614
15502	05/23/16	COM04 COMCAST (FOR 825 BLFD AVE)	8.13	6614
15503	05/23/16	DEL07 DELATUSH SYSTEMS, INC.	48.75	6614
15504	05/23/16	DIR01 DIRECT ENERGY BUSINESS	491.57	6614
15505	05/23/16	EMP01 EMPIRE TECHNOLOGIES LLC NACR	241.00	6614
15506	05/23/16	ESS07 ESSEX COUNTY DEPT. OF PARKS	110.00	6614
15507	05/23/16	FBA01 F BASSO JR RUBBISH REMOVAL, INC	174.00	6614
15508	05/23/16	FEL01 FELDMAN BROS ELEC SUPPLY COMP	38.32	6614
15509	05/23/16	FOU99 FOUR STORY DESIGN	281.25	6614
15510	05/23/16	FRA02 FRANKLIN LOWE & SON, INC.	156.00	6614
15511	05/23/16	GEN03 GENERAL PARTS GROUP, LLC	73.70	6614
15512	05/23/16	GLE94 GLEN RIDGE MUNICIPAL COURT	105.47	6614
15513	05/23/16	GLO09 PCM SALES/GLOBAL COMP SUPPLIES	1,339.80	6614
15514	05/23/16	GOV03 GOV'T PURCH ASSN OF NJ	100.00	6614
15515	05/23/16	GRO02 GROUNDVIEW LLC	4,400.00	6614
15516	05/23/16	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,715.53	6614
15517	05/23/16	IAND01 IANDOLO, DENISE C.	168.98	6614
15518	05/23/16	JNS01 JN SUPPLIES	428.00	6614
15519	05/23/16	KRB01 KRB PEST CONTROL CO.	575.00	6614
15520	05/23/16	LAC01 Lackawanna Coalition	150.00	6614
15521	05/23/16	LEH09 LEHIGH VALLEY SAFETY SUPPLY CO	157.95	6614
15522	05/23/16	LIP01 LIPARI, CAROLE	2,697.00	6614
15523	05/23/16	MET03 METROP CNTR FOR FORENSIC PSYCH	450.00	6614
15524	05/23/16	MGL01 MGL PRINTING SOLUTIONS	586.00	6614
15525	05/23/16	MOU02 Mountainside Medical Equip Inc	103.10	6614
15526	05/23/16	MUN02 MUNICIPAL INSPECTION CORP.	10,924.00	6614
15527	05/23/16	NAT09 NATURES CHOICE CORP.	375.00	6614
15528	05/23/16	NAT22 NATIONAL SEMINARS GROUP	199.00	6614
15529	05/23/16	NET10 NETWORK BILLING SYSTEMS, LLC	757.71	6614
15530	05/23/16	NJA01 NJ ADVANCE MEDIA, LLC	131.75	6614
15531	05/23/16	PAK01 PAKIS TILE CONTRACTORS, INC.	4,550.00	6614
15532	05/23/16	PIT01 PITNEY BOWES	203.00	6614
15533	05/23/16	PUB02 PSE & G (MUNICIPAL #MOOG01)	22,388.10	6614
15534	05/23/16	SAF03 SAFETY NJ	369.85	6614
15535	05/23/16	STA12 STAPLES	977.57	6614
15536	05/23/16	STU01 STUDIO 042	1,716.00	6614

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
15537	05/23/16	SUB05 SUBURBAN DISPOSAL, INC.	34,983.33		6614
15538	05/23/16	SYN02 Synovia Solutions	337.00		6614
15539	05/23/16	TRE02 TREASURER STATE OF NJ/1981 RHB	820.00		6614
15540	05/23/16	TRE06 TREASURER, STATE OF NJ, DC&F	50.00		6614
15541	05/23/16	TRE98 TREMBULAK, ESQ., ALAN G.	2,100.00		6614
15542	05/23/16	TRU04 TRUSTY TREE SERVICE	1,700.00		6614
15543	05/23/16	TUR04 TURN OUT UNIFORMS INC.	1,650.79		6614
15544	05/23/16	VER01 VERIZON	1,176.41		6614
15545	05/23/16	VER06 Verizon FIOS (For DPW)	179.16		6614
15546	05/23/16	WAG01 WAGE WORKS, INC	25.00		6614
15547	05/23/16	WAS10 WASTE MANAGEMENT	2,668.88		6614
15548	05/23/16	WOR01 WORRALL COMMUNITY NEWSP	21.48		6614
15549	05/23/16	ZIC99 ZICHELLI, MICHAEL P.	226.99		6614
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 63	0		0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 63	0		0.00
<i>126,040.80</i>					
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1357	05/23/16	CDW01 CDW GOVERNMENT SALES	1,773.49		6617
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	1,773.49	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	1,773.49	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50239	05/10/16	USB91 US BANK CUST/PRO CAP III, LLC	52,000.00		6605
50240	05/23/16	ELI01 Elizabeth C. McKenzie, P.P., P.A.	187.50		6618
50241	05/23/16	SIG03 THE SIGN POST	181.00		6618
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	52,368.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	52,368.50	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5554	05/17/16	SEA01 SEA BOX, INC.	425.00		6612
5555	05/23/16	COU13 County Concrete Corp.	124.00		6616
5556	05/23/16	PUB02 PSE & G (MUNICIPAL #MOOG01)	675.18		6616
5557	05/23/16	SEA01 SEA BOX, INC.	255.00		6616
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	1,479.18	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	1,479.18	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1859	05/10/16	AXA01 AXA EQUITABLE - EQUI-VEST	6,042.00		6602
1860	05/10/16	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		6602
1861	05/10/16	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		6602

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY	PNC PAYROLL AGENCY ACCOUNT	Continued			
1862	05/16/16	NUG01 Nugent, Thomas	734.10		6609
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	7,721.77	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	7,721.77	0.00
OPNC TAX TITLE	PNC TAX TITLE LIEN REDEMPTION				
2041	05/10/16	USB91 US BANK CUST/PRO CAP III, LLC	96,684.85		6604
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	96,684.85	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	96,684.85	0.00
OPNC WATER OPER	PNC WATER OPERATING FUND				
1328	05/23/16	MON01 MONTCLAIR WATER BUREAU	12,748.50		6615
1329	05/23/16	RIO01 RIO SUPPLY, INC.	5,920.00		6615
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	18,668.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	18,668.50	0.00
CURRENT - WT	CURRENT - WIRE TRANSFERS				
160049	05/10/16	PAY01 PAYROLL AGENCY ACCT	9,602.23		6596
160050	05/10/16	PAY01 PAYROLL AGENCY ACCT	202,694.56		6596
160051	05/10/16	POS10 POSTAGE BY PHONE RESERVE	1,000.00		6603
160052	05/16/16	PAY01 PAYROLL AGENCY ACCT	863.10		6610
160053	05/18/16	COU01 COUNTY OF ESSEX, NJ (TAXES)	1,965,222.31		6613
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	2,179,382.20	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	2,179,382.20	0.00
GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS				
160050	05/10/16	PAY01 PAYROLL AGENCY ACCT	2,288.75		6597
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	2,288.75	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	2,288.75	0.00
PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS				
600027	05/10/16	NET99 NET PAYROLL ACCOUNT	132,492.42		6600
600028	05/10/16	VAL03 VALIC / AIG RETIREMENT	525.00		6601
600029	05/11/16	PFR01 POLICE & FIREMEN'S RETIRE SYST	611.20		6607

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGENCY-WIRE TRANSFERS Continued					
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	3	0	
		Direct Deposit:	0	0	
		Total:	3	0	
			133,628.62	0.00	
			0.00	0.00	
			133,628.62	0.00	
POOL OPERATING-WIRE TRANSFERS					
160049	05/10/16	PAY01 PAYROLL AGENCY ACCT	63.19		6599
160050	05/10/16	PAY01 PAYROLL AGENCY ACCT	826.00		6599
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	2	0	
		Direct Deposit:	0	0	
		Total:	2	0	
			889.19	0.00	
			0.00	0.00	
			889.19	0.00	
VOID CHECKS					
15488	05/11/16	GLO09 PCM SALES/GLOBAL COMP SUPPLIES	754.84	05/11/16 VOID	6526
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	0	1	
		Direct Deposit:	0	0	
		Total:	0	1	
			0.00	754.84	
			0.00	0.00	
			0.00	754.84	
WATER OPERATING WIRE TRANSFERS					
160049	05/10/16	PAY01 PAYROLL AGENCY ACCT	918.56		6598
160050	05/10/16	PAY01 PAYROLL AGENCY ACCT	12,007.48		6598
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	2	0	
		Direct Deposit:	0	0	
		Total:	2	0	
			12,926.04	0.00	
			0.00	0.00	
			12,926.04	0.00	
Report Totals					
			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	91	1	
		Direct Deposit:	0	0	
		Total:	91	1	
			754.84	0.00	
			0.00	0.00	
			754.84		

2633,851.89

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	6-01	2,302,372.35	0.00	0.00	2,305,422.85 2,302,372.35	
WATER UTILITY OPERATING FUND	6-05	31,594.54	0.00	0.00	31,594.54	
POOL OPERATING FUND	6-09	<u>2,368.37</u>	<u>0.00</u>	<u>0.00</u>	<u>2,368.37</u>	
Year Total:		2,336,335.26	0.00	0.00	2,336,335.26	
GENERAL CAPITAL FUND	C-04	1,773.49	0.00	0.00	1,773.49	
GENERAL TRUST FUND	T-03	151,342.10	0.00	0.00	151,342.10	
PAYROLL AGENCY FUND	T-18	<u>141,350.39</u>	<u>0.00</u>	<u>0.00</u>	<u>141,350.39</u>	
Year Total:		292,692.49	0.00	0.00	292,692.49	
Total of All Funds:		<u>2,630,801.24</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,630,801.24</u>	

2,633,851.74