

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



Tuesday, May 26, 2015

RESOLUTION NO. 76-15

Offered By Councilperson PATRICK
Seconded By Councilperson _____

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

CURRENT FUND:

COUNTY OF ESSEX, NJ (2 ND QTR. 2015 R/E TAXES)	\$1,938,075.89
NJ STATE HEALTH BENEFITS PROGRAM	\$83,162.35
SUBURBAN DISPOSAL, INC.	\$34,650.00
PAID BILLS	<u>\$91,488.96</u>
CURRENT FUND GRAND TOTAL	<u>\$2,147,377.20</u>

WATER OPERATING FUND	\$13,910.66
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$110,445.86
GENERAL TRUST FUND	\$519.98
PAYROLL AGENCY	\$7,805.83
POOL OPERATING AND CAPITAL FUND	\$1,717.87
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL 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 June 01, 2015.

APPROVED: Tuesday, May 26, 2015

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 05/12/15 to 05/26/15
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		
14215	05/12/15	VER01 VERIZON	2,271.40	6164
14216	05/26/15	71101 7-ELEVEN 34211B	54.32	6171
14217	05/26/15	ADP01 ADP, LLC	1,187.55	6171
14218	05/26/15	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	651.27	6171
14219	05/26/15	AME20 AMERICAN ROYAL HARDWARE	30.69	6171
14220	05/26/15	ARA10 ARAMARK REFRESHMENT SERVICES	692.01	6171
14221	05/26/15	ATL09 ATLANTIC UNIFORM & TEXTILES	755.70	6171
14222	05/26/15	BER02 BERRY, JR., STEPHEN C.	327.65	6171
14223	05/26/15	BLO07 BLOOMFIELD MASONRY SUPPLY, LLC	65.11	6171
14224	05/26/15	CER01 CERTIFIED SPEEDOMETER SERVICE	190.00	6171
14225	05/26/15	CLE04 Clean Mat Services, LLC	60.00	6171
14226	05/26/15	COM11 COMCAST (ETHERNET DEDICATED)	987.00	6171
14227	05/26/15	COM14 COMCAST (FOR REC CENTER)	219.28	6171
14228	05/26/15	COM19 Committe for the Advancement	2,400.00	6171
14229	05/26/15	DEL10 DE LAGE LANDEN (boro)	305.00	6171
14230	05/26/15	FBA01 F BASSO JR RUBBISH REMOVAL,INC	174.00	6171
14231	05/26/15	FRA02 FRANKLIN LOWE & SON, INC.	156.00	6171
14232	05/26/15	GEN03 GENERAL PARTS GROUP, LLC	1,407.89	6171
14233	05/26/15	GEN05 GENERAL PLUMBING SUPPLY, INC.	13.38	6171
14234	05/26/15	GLE26 GLEN HIGH SCHOOL GENERAL ACCT.	2,025.00	6171
14235	05/26/15	GRA05 GRAINGER, INC.	352.60	6171
14236	05/26/15	HEN01 HENDRICKS APPRAISAL COMP, LLC	1,750.00	6171
14237	05/26/15	HOM02 HOME DEPOT USA, INC.	303.69	6171
14238	05/26/15	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,905.66	6171
14239	05/26/15	LIP01 LIPARI, CAROLE	696.00	6171
14240	05/26/15	MEL01 MEL-MUNICIPAL EXCESS LIABILITY	32,981.00	6171
14241	05/26/15	MON01 MONTCLAIR WATER BUREAU	32.00	6171
14242	05/26/15	MOR01 MORPHOTRAK, INC.	2,633.69	6171
14243	05/26/15	MUN02 MUNICIPAL INSPECTION CORP.	3,723.00	6171
14244	05/26/15	NEI01 NEIL S. SULLIVAN ASSOC, LTD.	1,350.00	6171
14245	05/26/15	NEW22 NEWJERSEY SPORTS&EXPO AUTHORITY	655.96	6171
14246	05/26/15	PAL98 PALACE CAR WASH, INC.	60.00	6171
14247	05/26/15	PIO01 PIONEER MANUFACTURING COMPANY	132.32	6171
14248	05/26/15	PIT01 PITNEY BOWES	203.00	6171
14249	05/26/15	POL07 POLAND SPRING WATER	97.10	6171
14250	05/26/15	PRU01 PRUDENTIAL INS. CO. OF AMERICA	280.46	6171
14251	05/26/15	PUB14 PUBLIC ALLIANCE INSURANCE	17,525.00	6171
14252	05/26/15	REV01 REVELSTONE LLC	1,200.00	6171
14253	05/26/15	RFI01 RFI SMALL ENGINE, INC.	82.50	6171
14254	05/26/15	RIC05 RichView CONSULTING	1,404.17	6171
14255	05/26/15	SHE07 SHERWIN WILLIAMS PAINTS	1,153.05	6171
14256	05/26/15	STO08 STORR TRACTOR COMPANY	76.76	6171
14257	05/26/15	STU01 STUDIO 042	414.33	6171
14258	05/26/15	SUB05 SUBURBAN DISPOSAL, INC.	34,650.00	6171
14259	05/26/15	SYN02 Synovia Solutions	1,329.00	6171
14260	05/26/15	TRE98 TREMBULAK, ESQ., ALAN G.	450.00	6171
14261	05/26/15	TUR04 TURN OUT UNIFORMS INC.	574.91	6171
14262	05/26/15	VAN09 VANDERHOOF TRANSPORTATION	725.00	6171
14263	05/26/15	VER06 Verzion FIOS (For DPW)	180.06	6171

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
14264	05/26/15	VIS09 VISION SERVICE PLAN - CT	391.98		6171
14265	05/26/15	WAG01 WAGE WORKS, INC	25.00		6171
14266	05/26/15	WHI04 WHITEMARSH CORPORATION	1,694.39		6171
14267	05/26/15	WOR01 WORRALL COMMUNITY NEWSP	133.08		6171
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	53	0	126,138.96	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	53	0	126,138.96	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1273	05/26/15	TOW06 TWSP OF BLOOMFIELD	110,445.86		6170
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	110,445.86	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	110,445.86	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50186	05/26/15	AMA01 AMATEUR SOFTBALL ASSOCIATION	360.00		6167
50187	05/26/15	COW01 COWAN, JIM	159.98		6167
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	519.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	519.98	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5444	05/26/15	COM08 COMRIE ELEC. CONTRACTORS, INC.	1,250.00		6168
5445	05/26/15	COM13 COMCAST (FOR THE POOL)	158.92		6168
5446	05/26/15	MET04 METRO SWIM SHOP	147.00		6168
5447	05/26/15	STR03 STRUCTURAL STONE CO., INC.	161.95		6168
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	1,717.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	1,717.87	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1682	05/12/15	AXA01 AXA EQUITABLE - EQUI-VEST	5,712.00		6165
1683	05/12/15	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6165
1684	05/12/15	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	234.00		6165
1685	05/26/15	IRE99 IRENE C WODKIEWICZ-WHEAT	316.33		6166
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	6,645.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	6,645.83	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1265	05/26/15	MON01 MONTCLAIR WATER BUREAU	13,563.62		6169
1266	05/26/15	POS01 POSTMASTER	347.04		6169

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER PNC WATER OPERATING FUND					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	13,910.66	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	13,910.66	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
150047	05/15/15	NJD01 NJDP+B SNJ HEALTH BENE PRG	83,162.35		6162
150048	05/15/15	COU01 COUNTY OF ESSEX, NJ (TAXES)	1,938,075.89		6161
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,021,238.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,021,238.24	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
500029	05/12/15	VAL03 VALIC / AIG RETIREMENT	1,160.00		6163
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,160.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,160.00	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	69	0	2,281,777.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	69	0	2,281,777.40	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	2,147,377.20	0.00	0.00	2,147,377.20
WATER UTILITY OPERATING FUND	5-05	13,910.66	0.00	0.00	13,910.66
POOL OPERATING FUND	5-09	<u>1,555.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,555.92</u>
Year Total:		2,162,843.78	0.00	0.00	2,162,843.78
GENERAL CAPITAL FUND	C-04	110,445.86	0.00	0.00	110,445.86
POOL CAPITAL	C-07	<u>161.95</u>	<u>0.00</u>	<u>0.00</u>	<u>161.95</u>
Year Total:		110,607.81	0.00	0.00	110,607.81
GENERAL TRUST FUND	T-03	519.98	0.00	0.00	519.98
PAYROLL AGENCY FUND	T-18	<u>7,805.83</u>	<u>0.00</u>	<u>0.00</u>	<u>7,805.83</u>
Year Total:		8,325.81	0.00	0.00	8,325.81
Total of All Funds:		<u><u>2,281,777.40</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,281,777.40</u></u>