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

Monday, June 08, 2015

**RESOLUTION NO. 83- 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:** | |
| **GLEN RIDGE BOARD OF EDUCATION / SCHOOL TAX** | **$2,264,125.00** |
| **PAYROLL FOR PAY DATE JUNE 01, 2015** | **$194,539.85** |
| **ESSEX COUNTY UTILITY AUTHORITY** | **$65,000.00** |
| **PUBLIC SERVICE ELECTRIC & GAS** | **$26,069.35** |
| **PAID BILLS** | **$74,944.53** |
| **CURRENT FUND GRAND TOTAL** | **$2,624,678.73** |
| | |
| **WATER OPERATING FUND** | **$44,009.99** |
| **DOG LICENSE / ANIMAL CONTROL TRUST FUND** | **$0.00** |
| **GENERAL CAPITAL FUND** | **$3,629.00** |
| **GENERAL TRUST FUND** | **$15,421.47** |
| **PAYROLL AGENCY** | **$187,143.43** |
| **POOL OPERATING AND CAPITAL FUND** | **$30,496.56** |
| **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 15, 2015.

APPROVED: Monday, June 08, 2015

_____
Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 05/27/15 to 06/08/15
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 |
|---|---|---|---|---|---|---|
| 0PNC CURRENT | | PNC BANK CURRENT FUND | | | | |
| 14268 | 05/28/15 | PAK01 | PAKIS TILE CONTRACTORS, INC. | 1,700.00 | | 6177 |
| 14269 | 06/08/15 | ADP01 | ADP, LLC | 356.03 | | 6186 |
| 14270 | 06/08/15 | ADV07 | ADVANCED GRAPHIX INC. | 234.00 | | 6186 |
| 14271 | 06/08/15 | AME20 | AMERICAN ROYAL HARDWARE | 69.13 | | 6186 |
| 14272 | 06/08/15 | APR01 | APRUZZESE, McDERMOTT, MASTRO | 1,592.50 | | 6186 |
| 14273 | 06/08/15 | ART01 | ARTISTIC FENCE OF MORRIS | 583.00 | | 6186 |
| 14274 | 06/08/15 | ART03 | ARTISAN STUDIO UNDERGROUND LLC | 935.00 | | 6186 |
| 14275 | 06/08/15 | CER01 | CERTIFIED SPEEDOMETER SERVICE | 336.00 | | 6186 |
| 14276 | 06/08/15 | CLE01 | CLEAN CUT CLEANING SERVICES | 1,328.76 | | 6186 |
| 14277 | 06/08/15 | COM04 | COMCAST (FOR 825 BLFD AVE) | 137.95 | | 6186 |
| 14278 | 06/08/15 | DEL07 | DELATUSH SYSTEMS, INC. | 1,480.00 | | 6186 |
| 14279 | 06/08/15 | FBA01 | F BASSO JR RUBBISH REMOVAL,INC | 9,131.00 | | 6186 |
| 14280 | 06/08/15 | FRA01 | FRANKIE'S FINISH LINE CAR WASH | 15.00 | | 6186 |
| 14281 | 06/08/15 | GIU99 | GIULANELLI, MOJGAN | 54.94 | | 6186 |
| 14282 | 06/08/15 | GLE51 | GLEN RIDGE PUBLIC LIBRARY | 10,037.00 | | 6186 |
| 14283 | 06/08/15 | GLE94 | GLEN RIDGE MUNICIPAL COURT | 88.05 | | 6186 |
| 14284 | 06/08/15 | HAY01 | HAYS SAFE AND LOCK CO. | 111.00 | | 6186 |
| 14285 | 06/08/15 | HOM02 | HOME DEPOT USA, INC. | 143.88 | | 6186 |
| 14286 | 06/08/15 | HOR01 | HORIZON B/CROSS B/SHIELD OF NJ | 5,010.24 | | 6186 |
| 14287 | 06/08/15 | INS09 | INSTITUTE FOR PROFESSIONAL DEV | 99.00 | | 6186 |
| 14288 | 06/08/15 | JES01 | JESCO, INC. | 333.77 | | 6186 |
| 14289 | 06/08/15 | LAR01 | LARACY ASSOCIATES | 280.00 | | 6186 |
| 14290 | 06/08/15 | LEA05 | L.E.A.D., INC. | 200.00 | | 6186 |
| 14291 | 06/08/15 | LIP01 | LIPARI, CAROLE | 783.00 | | 6186 |
| 14292 | 06/08/15 | MON21 | MONTCLAIR SUPPLY CORP. | 10.85 | | 6186 |
| 14293 | 06/08/15 | NET10 | NETWORK BILLING SYSTEMS, LLC | 746.71 | | 6186 |
| 14294 | 06/08/15 | NEW01 | NEW JERSEY PLANNING OFFICIALS | 400.00 | | 6186 |
| 14295 | 06/08/15 | NEW06 | NJ SHADE TREE FEDERATION | 95.00 | | 6186 |
| 14296 | 06/08/15 | NJT02 | NJ TREE FOUNDATION | 2,905.00 | | 6186 |
| 14297 | 06/08/15 | NJW01 | NJWLE TRAINING CONFERENCE | 195.00 | | 6186 |
| 14298 | 06/08/15 | ORA09 | ORANGE GARDEN SUPPLY CO. | 112.00 | | 6186 |
| 14299 | 06/08/15 | PAL01 | PALMER HEATING, LLC | 381.00 | | 6186 |
| 14300 | 06/08/15 | PET08 | PETROLEUM TRADERS CORPORATION | 11,344.03 | | 6186 |
| 14301 | 06/08/15 | PRO23 | PRO-TOOLS / SNAP-ON TOOLS | 33.50 | | 6186 |
| 14302 | 06/08/15 | PUB02 | PSE & G (MUNICIPAL #M00G01) | 26,069.35 | | 6186 |
| 14303 | 06/08/15 | REI03 | REISINGER OXYGEN SERVICE INC. | 231.63 | | 6186 |
| 14304 | 06/08/15 | RIC05 | RichView CONSULTING | 2,541.82 | | 6186 |
| 14305 | 06/08/15 | ROB97 | ROBERTSON, ELLEN DIANE | 385.00 | | 6186 |
| 14306 | 06/08/15 | SAM01 | SAMR INC. | 850.00 | | 6186 |
| 14307 | 06/08/15 | SCO08 | SCOLES FLOORSHINE IND., LLC | 1,011.22 | | 6186 |
| 14308 | 06/08/15 | SHE07 | SHERWIN WILLIAMS PAINTS | 16.74 | | 6186 |
| 14309 | 06/08/15 | SPE01 | SPEEDY SEWER & DRAIN CORP. | 749.00 | | 6186 |
| 14310 | 06/08/15 | STA12 | STAPLES BUSINESS ADVANTAGE, NY | 0.00 | 06/08/15 VOID | 0 |
| 14311 | 06/08/15 | STA12 | STAPLES BUSINESS ADVANTAGE, NY | 1,191.34 | | 6186 |
| 14312 | 06/08/15 | STO08 | STORR TRACTOR COMPANY | 28.14 | | 6186 |
| 14313 | 06/08/15 | STR05 | STRAIT, JR., KENNETH C. | 300.00 | | 6186 |
| 14314 | 06/08/15 | TRE03 | TREAS, ST OF NJ(pest/LUST/h2o) | 1,130.00 | | 6186 |
| 14315 | 06/08/15 | TRE03 | TREAS, ST OF NJ(pest/LUST/h2o) | 2,000.00 | | 6186 |
| 14316 | 06/08/15 | TRE07 | TREASURER, NJDCA (DCA FEES) | 2,713.00 | | 6186 |

| Check # | Check Date | Vendor | | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|
| OPNC CURRENT | PNC BANK CURRENT FUND | | Continued | | | |
| 14317 | 06/08/15 | TRU01 | TRUGREEN CHEMLAWN | 100.00 | | 6186 |
| 14318 | 06/08/15 | VER12 | VERIZON WIRELESS | 810.84 | | 6186 |
| 14319 | 06/08/15 | ZIC99 | ZICHELLI, MICHAEL P. | 40.99 | | 6186 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 51 | 1 | 91,431.41 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 51 | 1 | 91,431.41 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| OPNC GEN CAPITL | PNC BANK GENERAL CAPITAL FUND | | | | | |
| 1274 | 06/08/15 | DOB01 | DOBSON TURF MANAGEMENT, LLC | 3,629.00 | | 6184 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 3,629.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 3,629.00 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| OPNC GEN TRUST | PNC BANK GENERAL TRUST FUND | | | | | |
| 50188 | 06/08/15 | GIU99 | GIULANELLI, MOJGAN | 125.22 | | 6182 |
| 50189 | 06/08/15 | THE04 | THE BREAKERS ON THE OCEAN | 810.00 | | 6182 |
| 50190 | 06/08/15 | TRE98 | TREMBULAK, ESQ., ALAN G. | 2,430.00 | | 6182 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 3 | 0 | 3,365.22 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 3,365.22 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| OPNC POOL OPER | PNC BANK POOL OP & CAP FUND | | | | | |
| 5448 | 06/08/15 | BLO07 | BLOOMFIELD MASONRY SUPPLY, LLC | 289.95 | | 6183 |
| 5449 | 06/08/15 | COU13 | County Concrete Corp. | 384.20 | | 6183 |
| 5450 | 06/08/15 | HOM02 | HOME DEPOT USA, INC. | 1,979.93 | | 6183 |
| 5451 | 06/08/15 | OFF09 | OFFICE BUSINESS SYSTEMS, INC. | 3,552.00 | | 6183 |
| 5452 | 06/08/15 | PER97 | PERRONE CORPORATION | 16,850.00 | | 6183 |
| 5453 | 06/08/15 | PUB02 | PSE & G (MUNICIPAL #MOOG01) | 747.79 | | 6183 |
| 5454 | 06/08/15 | SMS09 | SMS SECURITY SYSTEMS, LLC | 6,075.50 | | 6183 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 7 | 0 | 29,879.37 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 7 | 0 | 29,879.37 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| OPNC PR AGENCY | PNC PAYROLL AGENCY ACCOUNT | | | | | |
| 1686 | 06/01/15 | AFL01 | AFLAC NEW YORK | 4,694.28 | | 6179 |
| 1687 | 06/01/15 | AXA01 | AXA EQUITABLE - EQUI-VEST | 5,712.00 | | 6179 |
| 1688 | 06/01/15 | COM99 | COMM WORKERS OF AMERICA | 883.16 | | 6179 |
| 1689 | 06/01/15 | GLE22 | GLEN RIDGE PBA | 1,884.65 | | 6179 |
| 1690 | 06/01/15 | GLE98 | GLEN RIDGE PBA LEGAL DEF FUND | 270.00 | | 6179 |
| 1691 | 06/01/15 | HUM01 | HUMANA SPECIALTY BENEFITS | 216.30 | | 6179 |
| 1692 | 06/01/15 | IRE99 | IRENE C WODKIEWICZ-WHEAT | 483.00 | | 6179 |
| 1693 | 06/01/15 | MET01 | MET LIFE | 271.70 | | 6179 |
| 1694 | 06/01/15 | NEW18 | NEW YORK LIFE | 607.32 | | 6179 |
| 1695 | 06/01/15 | NJF01 | NJ FAMILY SUPPORT PAYMENT CTR | 383.50 | | 6179 |
| 1696 | 06/01/15 | NJF03 | NJ FAMILY SUPPORT PAYMENT CNTR | 234.00 | | 6179 |

| Check # | Check Date | Vendor | | Amount Paid | Reconciled/Void Ref Num |
|---|---|---|---|---|---|

OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 11 | 0 | 15,639.91 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 11 | 0 | 15,639.91 | 0.00 |

OPNC WATER OPER PNC WATER OPERATING FUND

| | | | | | |
|---|---|---|---|---|---|
| 1267 | 06/08/15 | ONE05 | ONE CALL CONCEPTS, INC. | 66.96 | 6185 |
| 1268 | 06/08/15 | STA01 | STANZIALE CONSTRUCTION CO, INC | 32,215.00 | 6185 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 2 | 0 | 32,281.96 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 32,281.96 | 0.00 |

CURRENT - WT CURRENT - WIRE TRANSFERS

| | | | | | |
|---|---|---|---|---|---|
| 150049 | 05/27/15 | PAY01 | PAYROLL AGENCY ACCT | 194,539.85 | 6176 |
| 150050 | 05/27/15 | PAY01 | PAYROLL AGENCY ACCT | 9,582.47 | 6176 |
| 150052 | 06/03/15 | ESS09 | ESSEX COUNTY UTILITY AUTHORITY | 65,000.00 | 6181 |
| 150051 | 06/08/15 | GLE02 | GLEN RIDGE BD OF ED/SCHOOL TAX | 2,264,125.00 | 6181 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 4 | 0 | 2,533,247.32 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 2,533,247.32 | 0.00 |

GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS

| | | | | | |
|---|---|---|---|---|---|
| 150049 | 05/27/15 | PAY01 | PAYROLL AGENCY ACCT | 12,056.25 | 6173 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 12,056.25 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 12,056.25 | 0.00 |

PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS

| | | | | | |
|---|---|---|---|---|---|
| 500030 | 05/27/15 | NET99 | NET PAYROLL ACCOUNT | 135,016.62 | 6172 |
| 500031 | 06/01/15 | VAL03 | VALIC / AIG RETIREMENT | 1,160.00 | 6180 |
| 500032 | 06/05/15 | PFR01 | POLICE & FIREMEN'S RETIRE SYST | 21,942.74 | 6178 |
| 500033 | 06/05/15 | PUB08 | PUBLIC EMPL RETIREMENT SYSTEM | 13,384.16 | 6178 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 4 | 0 | 171,503.52 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 171,503.52 | 0.00 |

POOL OP-WT POOL OPERATING-WIRE TRANSFERS

| | | | | | |
|---|---|---|---|---|---|
| 150049 | 05/27/15 | PAY01 | PAYROLL AGENCY ACCT | 573.33 | 6174 |
| 150050 | 05/27/15 | PAY01 | PAYROLL AGENCY ACCT | 43.86 | 6174 |

| Check # | Check Date | Vendor | | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|
| POOL OP-WT | | POOL OPERATING-WIRE TRANSFERS Continued | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 2 | 0 | 617.19 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 617.19 | 0.00 |

WATER OPER - WT WATER OPERATING WIRE TRANSFERS

| | | | | | | |
|---|---|---|---|---|---|---|
| 150049 | 05/27/15 | PAY01 | PAYROLL AGENCY ACCT | 10,894.59 | | 6175 |
| 150050 | 05/27/15 | PAY01 | PAYROLL AGENCY ACCT | 833.44 | | 6175 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 2 | 0 | 11,728.03 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 11,728.03 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 88 | 1 | 2,905,379.18 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 88 | 1 | 2,905,379.18 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| CURRENT FUND | 4-01 | 670.00 | 0.00 | 0.00 | 670.00 |
| WATER UTILITY OPERATING FUND | 4-05 | 32,215.00 | 0.00 | 0.00 | 32,215.00 |
| POOL OPERATING FUND | 4-09 | 6,075.50 | 0.00 | 0.00 | 6,075.50 |
| | Year Total: | 38,960.50 | 0.00 | 0.00 | 38,960.50 |
| CURRENT FUND | 5-01 | 2,624,008.73 | 0.00 | 0.00 | 2,624,008.73 |
| WATER UTILITY OPERATING FUND | 5-05 | 11,794.99 | 0.00 | 0.00 | 11,794.99 |
| POOL OPERATING FUND | 5-09 | 1,364.98 | 0.00 | 0.00 | 1,364.98 |
| | Year Total: | 2,637,168.70 | 0.00 | 0.00 | 2,637,168.70 |
| GENERAL CAPITAL FUND | C-04 | 3,629.00 | 0.00 | 0.00 | 3,629.00 |
| POOL CAPITAL | C-07 | 23,056.08 | 0.00 | 0.00 | 23,056.08 |
| | Year Total: | 26,685.08 | 0.00 | 0.00 | 26,685.08 |
| GENERAL TRUST FUND | T-03 | 15,421.47 | 0.00 | 0.00 | 15,421.47 |
| PAYROLL AGENCY FUND | T-18 | 187,143.43 | 0.00 | 0.00 | 187,143.43 |
| | Year Total: | 202,564.90 | 0.00 | 0.00 | 202,564.90 |
| | Total Of All Funds: | 2,905,379.18 | 0.00 | 0.00 | 2,905,379.18 |