

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



Monday June 27, 2016

RESOLUTION NO. 89-16

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	\$274,517.85
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$4,050.00
WATER OPERATING FUND	\$79,220.58
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$9,009.52
POOL CAPITAL FUND	\$3,800.00
GENERAL TRUST FUND	\$5,575.69
PAYROLL AGENCY	\$154,844.93
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 June 27, 2016.

APPROVED: Monday, June 27, 2016

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/14/16 to 06/27/16
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		
15621	06/27/16	71101 7-ELEVEN 34211B	62.35	6651
15622	06/27/16	ADP01 ADP, LLC	621.55	6651
15623	06/27/16	AME20 AMERICAN ROYAL HARDWARE	77.47	6651
15624	06/27/16	ANC01 ANCHOR FENCE CONTRACTORS, INC.	810.00	6651
15625	06/27/16	APR01 APRUZZESE, McDERMOTT, MASTRO	3,448.19	6651
15626	06/27/16	ARA10 ARAMARK REFRESHMENT SERVICES	457.48	6651
15627	06/27/16	ATL13 Atlantic Coast Fibers LLC	24.51	6651
15628	06/27/16	BLO07 BLOOMFIELD MASONRY SUPPLY, LLC	21.00	6651
15629	06/27/16	CLE04 Clean Mat Services, LLC	60.00	6651
15630	06/27/16	COM11 COMCAST (ETHERNET DEDICATED)	1,013.70	6651
15631	06/27/16	CON17 ConvergeOne, Inc.	788.40	6651
15632	06/27/16	DEL02 DELGEN PRESS	163.00	6651
15633	06/27/16	DEL10 DE LAGE LANDEN (boro)	305.00	6651
15634	06/27/16	ELO01 ELOISE'S GARDEN	340.00	6651
15635	06/27/16	FBA01 F BASSO JR RUBBISH REMOVAL, INC	348.00	6651
15636	06/27/16	FED10 FEDEX SAMEDAY SERVICE	77.53	6651
15637	06/27/16	FEL01 FELDMAN BROS ELEC SUPPLY COMP	45.00	6651
15638	06/27/16	FET01 FETTE FORD	230.83	6651
15639	06/27/16	GEN03 GENERAL PARTS GROUP, LLC	750.88	6651
15640	06/27/16	GLE94 GLEN RIDGE MUNICIPAL COURT	63.21	6651
15641	06/27/16	GOV07 Gov't. Procurement Marketing	399.00	6651
15642	06/27/16	HOM02 HOME DEPOT USA, INC.	136.88	6651
15643	06/27/16	INN02 INNOVATIVE DATA SOLUTIONS, INC	2,729.48	6651
15644	06/27/16	JES01 JESCO, INC.	329.24	6651
15645	06/27/16	KUS01 KUSTOM SIGNALS, INC.	122.00	6651
15646	06/27/16	LIP01 LIPARI, CAROLE	870.00	6651
15647	06/27/16	MIN98 MINERALS RESORT & SPA, INC.	1,965.00	6651
15648	06/27/16	MOU02 Mountainside Medical Equip Inc	103.10	6651
15649	06/27/16	NAT09 NATURES CHOICE CORP.	750.00	6651
15650	06/27/16	PET08 PETROLEUM TRADERS CORPORATION	9,116.18	6651
15651	06/27/16	PRO17 PROGRESSIVE HYDRAULICS, INC.	130.46	6651
15652	06/27/16	PUB02 PSE & G (MUNICIPAL #MOOG01)	22,200.26	6651
15653	06/27/16	REA02 READY REFRESH BY NESTLE	85.71	6651
15654	06/27/16	RFI01 RFI SMALL ENGINE, INC.	287.00	6651
15655	06/27/16	RIC06 RICOH USA, INC.	1,268.85	6651
15656	06/27/16	STA12 STAPLES	236.40	6651
15657	06/27/16	STO01 StopIt-Inspirit LLC	2,300.00	6651
15658	06/27/16	TOW11 TWSP OF BLOOMFIELD	6,770.50	6651
15659	06/27/16	TRE98 TREMBULAK, ESQ., ALAN G.	1,575.00	6651
15660	06/27/16	TUR03 TURFSMITH, LLC	865.00	6651
15661	06/27/16	VER01 VERIZON	1,185.34	6651
15662	06/27/16	VER06 Verizon FIOS (For DPW)	181.61	6651
15663	06/27/16	VER12 VERIZON WIRELESS	862.58	6651
15664	06/27/16	WAG01 WAGE WORKS, INC	50.00	6651

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND					
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 44	0	64,227.69
			Direct Deposit: 0	0	0.00
			Total: 44	0	64,227.69
Continued					
			<u>Amount Paid</u>	<u>Amount Void</u>	
			64,227.69	0.00	
			0.00	0.00	
			64,227.69	0.00	
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1367	06/22/16	SOR01 SOR TESTING LABORATORIES, INC.	4,050.00		6647
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 1	0	4,050.00
			Direct Deposit: 0	0	0.00
			Total: 1	0	4,050.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50249	06/27/16	BUD01 BUDGET PRINT CENTER	228.00		6650
50250	06/27/16	ELI01 Elizabeth C. McKenzie,P.P,P.A	1,500.00		6650
50251	06/27/16	GIU99 GIULANELLI, MOJGAN	474.90		6650
50252	06/27/16	GRA02 GRAND RENTAL STATION	577.77		6650
50253	06/27/16	H2M01 H2M ASSOCIATES, INC.	981.00		6650
50254	06/27/16	JAC50 Jackie Yustein	22.77		6650
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 6	0	3,784.44
			Direct Deposit: 0	0	0.00
			Total: 6	0	3,784.44
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5559	06/24/16	DEL07 DELATUSH SYSTEMS, INC.	3,800.00		6649
5560	06/24/16	PUB02 PSE & G (MUNICIPAL #MOOG01)	670.87		6649
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 2	0	4,470.87
			Direct Deposit: 0	0	0.00
			Total: 2	0	4,470.87
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1882	06/22/16	AXA01 AXA EQUITABLE - EQUI-VEST	6,142.00		6657
1883	06/22/16	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		6657
1884	06/22/16	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		6657
1885	06/22/16	AFL01 AFLAC NEW YORK	1,995.92		6658
1886	06/22/16	COL01 COLONIAL INSURANCE	3,260.36		6658
1887	06/22/16	COM99 COMM WORKERS OF AMERICA	921.30		6658
1888	06/22/16	GLE22 GLEN RIDGE PBA	1,765.88		6658
1889	06/22/16	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		6658
1890	06/22/16	HUM01 HUMANA SPECIALTY BENEFITS	216.30		6658
1891	06/22/16	MET01 MET LIFE	108.45		6658
1892	06/22/16	MIC98 MICHAEL LANZO, TRUSTEE/ CT OFF	79.80		6658
1893	06/22/16	NEW18 NEW YORK LIFE	607.32		6658

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:	12	0	15,958.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	15,958.00	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1334	06/27/16	MON01 MONTCLAIR WATER BUREAU	18,307.80		6648
1335	06/27/16	NOR09 NORTH DISTRICT WATER SUPPLY	47,968.75		6648
1336	06/27/16	STA07 STATE OF NJ DIV OF TAXATION	649.32		6648
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	66,925.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	66,925.87	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
160062	06/22/16	PAY01 PAYROLL AGENCY ACCT	200,967.80		6652
160063	06/22/16	PAY01 PAYROLL AGENCY ACCT	9,322.36		6652
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	210,290.16	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	210,290.16	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
160062	06/22/16	PAY01 PAYROLL AGENCY ACCT	1,791.25		6653
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,791.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,791.25	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
600036	06/22/16	NET99 NET PAYROLL ACCOUNT	138,361.93		6656
600037	06/22/16	VAL03 VALIC / AIG RETIREMENT	525.00		6656
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	138,886.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	138,886.93	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
160062	06/22/16	PAY01 PAYROLL AGENCY ACCT	7,746.07		6655
160063	06/22/16	PAY01 PAYROLL AGENCY ACCT	592.58		6655
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	8,338.65	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	8,338.65	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
160062	06/22/16	PAY01 PAYROLL AGENCY ACCT	11,421.01		6654
160063	06/22/16	PAY01 PAYROLL AGENCY ACCT	873.70		6654

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>	<u>Void</u>	
	Checks:		2	0	12,294.71
	Direct Deposit:		0	0	0.00
	Total:		2	0	12,294.71
Report Totals					
	Checks:		77	0	531,018.57
	Direct Deposit:		0	0	0.00
	Total:		77	0	531,018.57

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	6-01	274,517.85	0.00	0.00	274,517.85	
WATER UTILITY OPERATING FUND	6-05	79,220.58	0.00	0.00	79,220.58	
POOL OPERATING FUND	6-09	<u>9,009.52</u>	<u>0.00</u>	<u>0.00</u>	<u>9,009.52</u>	
	Year Total:	362,747.95	0.00	0.00	362,747.95	
GENERAL CAPITAL FUND	C-04	4,050.00	0.00	0.00	4,050.00	
POOL CAPITAL	C-07	<u>3,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>	
	Year Total:	7,850.00	0.00	0.00	7,850.00	
GENERAL TRUST FUND	T-03	5,575.69	0.00	0.00	5,575.69	
PAYROLL AGENCY FUND	T-18	<u>154,844.93</u>	<u>0.00</u>	<u>0.00</u>	<u>154,844.93</u>	
	Year Total:	160,420.62	0.00	0.00	160,420.62	
Total of All Funds:		<u>531,018.57</u>	<u>0.00</u>	<u>0.00</u>	<u>531,018.57</u>	