

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



Monday, June 22, 2015

**RESOLUTION NO. 91- 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:**

<b>PAYROLL FOR PAY DATE JUNE 15, 2015</b>	<b>\$211,612.47</b>
<b>PUBLIC ALLIANCE INSURANCE (FINAL INSTALLMENT)</b>	<b>\$186,852.00</b>
<b>NJ STATE HEALTH BENEFITS PROGRAM</b>	<b>\$81,322.43</b>
<b>MEYNER AND LANDIS, LLP</b>	<b>\$36,961.20</b>
<b>SUBURBAN DISPOSAL, INC.</b>	<b>\$34,650.00</b>
<b>PAID BILLS</b>	<b><u>\$108,657.77</u></b>
<b>CURRENT FUND GRAND TOTAL</b>	<b><u>\$660,055.87</u></b>

<b>WATER OPERATING FUND</b>	<b>\$77,908.91</b>
<b>DOG LICENSE / ANIMAL CONTROL TRUST FUND</b>	<b>\$0.00</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$426,851.90</b>
<b>GENERAL TRUST FUND</b>	<b>\$13,731.74</b>
<b>PAYROLL AGENCY</b>	<b>\$211,293.26</b>
<b>POOL OPERATING AND CAPITAL FUND</b>	<b>\$191,589.10</b>
<b>STATE UNEMPLOYMENT INSURANCE FUND</b>	<b>\$0.00</b>
<b>TAX TITLE LIEN REDEMPTION FUND</b>	<b>\$0.00</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>

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 July 01, 2015.

APPROVED: Monday, June 22, 2015

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Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/09/15 to 06/22/15  
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			
14320	06/17/15	SCO08 SCOLAS FLOORSHINE IND., LLC	872.37		6197
14321	06/22/15	ACC05 ACCESS CONTROL SYSTEMS LOCKSMT	40.00		6202
14322	06/22/15	ACM10 ACME / LINGO FLAGPOLES, LLC	1,189.70		6202
14323	06/22/15	ADP01 ADP, LLC	1,093.09		6202
14324	06/22/15	ALP98 ALPHA ELECTRICAL SERVICES, LLC	88.00		6202
14325	06/22/15	AME20 AMERICAN ROYAL HARDWARE	11.94		6202
14326	06/22/15	ARA10 ARAMARK REFRESHMENT SERVICES	319.50		6202
14327	06/22/15	BAC01 BACHSTADT, ROBERT	7,700.00		6202
14328	06/22/15	BOL08 BOLLINGER INSURANCE, INC.	1,650.00		6202
14329	06/22/15	BRO01 BRONX ZOO WILDLIFE CONV PARK	930.00		6202
14330	06/22/15	CHE01 CHESTNUT AFS, LLC	6,250.00		6202
14331	06/22/15	CJ01 C & J TROPHIES & PROMOTIONS	108.00		6202
14332	06/22/15	CLA09 CLAIRMONT AUTO BODY, INC.	3,201.05		6202
14333	06/22/15	COM11 COMCAST (ETHERNET DEDICATED)	987.00		6202
14334	06/22/15	COM14 COMCAST (FOR REC CENTER)	219.28		6202
14335	06/22/15	COU09 COUNTY OF ESSEX (PRIMARY ELEC)	3,116.22		6202
14336	06/22/15	COW01 COWAN, JIM	468.52		6202
14337	06/22/15	CUR01 CURRENT ACCOUNT/GENERAL FUND	587.94		6202
14338	06/22/15	DEL07 DELATUSH SYSTEMS, INC.	1,480.00		6202
14339	06/22/15	DEL10 DE LAGE LANDEN (boro)	305.00		6202
14340	06/22/15	DIG99 DIGITAL ALLY INC	7,990.00		6202
14341	06/22/15	DIR01 DIRECT ENERGY BUSINESS	519.77		6202
14342	06/22/15	DSS01 DS SERVICES OF AMERICA, INC.	121.34		6202
14343	06/22/15	EMP01 EMPIRE TECHNOLOGIES LLC NACR	788.40		6202
14344	06/22/15	ESS07 ESSEX COUNTY DEPT. OF PARKS	110.00		6202
14345	06/22/15	FBA01 F BASSO JR RUBBISH REMOVAL, INC	174.00		6202
14346	06/22/15	FEL01 FELDMAN BROS ELEC SUPPLY COMP	209.82		6202
14347	06/22/15	FET01 FETTE FORD	371.48		6202
14348	06/22/15	GEN03 GENERAL PARTS GROUP, LLC	884.31		6202
14349	06/22/15	GLE42 GLEN RIDGE ATHLETICS ASSOC.	1,074.82		6202
14350	06/22/15	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	1,339.80		6202
14351	06/22/15	HEN01 HENDRICKS APPRAISAL COMP, LLC	300.00		6202
14352	06/22/15	INS09 INSTITUTE FOR PROFESSIONAL DEV	99.00		6202
14353	06/22/15	JAM08 JAMAR TECHNOLOGIES, INC.	414.00		6202
14354	06/22/15	JCM01 JCM ASSOCIATES, LLC	1,700.00		6202
14355	06/22/15	JOR01 JORDAN BUS SERVICE	975.00		6202
14356	06/22/15	JUS09 JUST SANDWICHES	211.00		6202
14357	06/22/15	LAW02 LAWYERS SUPPLY COMPANY OF NJ	271.00		6202
14358	06/22/15	LEE10 LEE ZAR SPORTING GOODS	469.92		6202
14359	06/22/15	LEH01 LEHIGH OUTFITTERS, LLC	829.72		6202
14360	06/22/15	LEH09 LEHIGH VALLEY SAFETY SUPPLY CO	379.45		6202
14361	06/22/15	LIP01 LIPARI, CAROLE	783.00		6202
14362	06/22/15	MEY01 MEYNER AND LANDIS LLP	36,961.20		6202
14363	06/22/15	MGL01 MGL PRINTING SOLUTIONS	856.00		6202
14364	06/22/15	MOO09 MOORE MEDICAL CORP.	208.26		6202
14365	06/22/15	PIT01 PITNEY BOWES	203.00		6202
14366	06/22/15	PRU01 PRUDENTIAL INS. CO. OF AMERICA	280.46		6202
14367	06/22/15	PUB02 PSE & G (MUNICIPAL #MOOG01)	21,784.96		6202
14368	06/22/15	PUB14 PUBLIC ALLIANCE INSURANCE	186,852.00		6202

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
14369	06/22/15	PUB14 PUBLIC ALLIANCE INSURANCE	232.00		6202
14370	06/22/15	RIC06 RICOH USA, INC.	344.33		6202
14371	06/22/15	SEC09 SECOND RIVER JOINT MEETING	1,925.80		6202
14372	06/22/15	SIG02 SIGNS AND SAFETY DEVICES, LLC	827.30		6202
14373	06/22/15	STA12 STAPLES BUSINESS ADVANTAGE, NY	1,842.31		6202
14374	06/22/15	STO08 STORR TRACTOR COMPANY	543.67		6202
14375	06/22/15	SUB05 SUBURBAN DISPOSAL, INC.	34,650.00		6202
14376	06/22/15	SYN02 Synovia Solutions	337.00		6202
14377	06/22/15	TIL01 TILCON NEW JERSEY (CUST#4883)	513.26		6202
14378	06/22/15	TLO01 TLO, LLC	13.75		6202
14379	06/22/15	TOM03 TOMAHAWK LAKE INC	260.00		6202
14380	06/22/15	TOW11 TWSP OF BLOOMFIELD	14,631.75		6202
14381	06/22/15	VER01 VERIZON	1,128.94		6202
14382	06/22/15	VER02 VERIZON WIRELESS (ps)	698.94		6202
14383	06/22/15	VER06 Verizon FIOS (For DPW)	179.42		6202
14384	06/22/15	VIS09 VISION SERVICE PLAN - CT	418.56		6202

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	65	0	356,326.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	65	0	356,326.35	0.00

OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1275	06/10/15	THE09 THE LANDTEK GROUP, INC.	224,487.18	6192
1276	06/22/15	STR06 Strunk-Albert Engineering	4,050.00	6200
1277	06/22/15	TOW06 TWSP OF BLOOMFIELD	100,327.72	6200
1278	06/22/15	TRI08 TRIUS, INC.	97,987.00	6200

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	426,851.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	426,851.90	0.00

OPNC GEN TRUST	PNC BANK	GENERAL TRUST FUND		
50191	06/22/15	BUD01 BUDGET PRINT CENTER	300.00	6199
50192	06/22/15	GLE27 GLEN RIDGE WOMEN'S CLUB	240.00	6199
50193	06/22/15	GRA02 GRAND RENTAL STATION	572.71	6199
50194	06/22/15	JRR01 JR. REC. BASKETBALL LEAGUE	125.00	6199
50195	06/22/15	RIC06 RICOH USA, INC.	65.28	6199

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	1,302.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	1,302.99	0.00

OPNC POOL OPER	PNC BANK	POOL OP & CAP FUND		
5455	06/15/15	MBT01 MBT Contracting	149,436.00	6196
5456	06/22/15	ABC98 ABCS POOL SERVICE, INC.	7,352.00	6198
5457	06/22/15	ACC05 ACCESS CONTROL SYSTEMS LOCKSMT	90.00	6198
5458	06/22/15	AGL01 AGL WELDING SUPPLY	187.78	6198
5459	06/22/15	COM13 COMCAST (FOR THE POOL)	169.77	6198
5460	06/22/15	DEL02 DELGEN PRESS	495.00	6198
5461	06/22/15	DON01 DON ZICHELLI CARPENTRY	4,950.00	6198

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC POOL OPER PNC BANK POOL OP & CAP FUND Continued					
5462	06/22/15	GRE05 GREEN VALLEY LANDSCAPE DESIGN	3,500.00		6198
5463	06/22/15	HOM02 HOME DEPOT USA, INC.	0.00	06/22/15 VOID	0
5464	06/22/15	HOM02 HOME DEPOT USA, INC.	1,491.32		6198
5465	06/22/15	MUR01 MURPH'S SPORT SHOP	937.00		6198
5466	06/22/15	PUB02 PSE & G (MUNICIPAL #MOOG01)	738.27		6198
5467	06/22/15	SCH83 SCHNACK, JODIE	500.00		6198
5468	06/22/15	SMS09 SMS SECURITY SYSTEMS, LLC	7,058.50		6198
5469	06/22/15	STA12 STAPLES BUSINESS ADVANTAGE, NY	2,666.56		6198
5470	06/22/15	WRI98 WRIGHT & ROBINSON, ARCH.	189.75		6198

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	1	179,761.95	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	15	1	179,761.95	0.00

OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1697	06/15/15	AXA01 AXA EQUITABLE - EQUI-VEST	5,712.00		6194
1698	06/15/15	CUR01 CURRENT ACCOUNT/GENERAL FUND	0.00	06/15/15 VOID	0
1699	06/15/15	CUR01 CURRENT ACCOUNT/GENERAL FUND	46,191.34		6194
1700	06/15/15	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6194
1701	06/15/15	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	234.00		6194

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	1	52,520.84	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	4	1	52,520.84	0.00

OPNC WATER OPER PNC WATER OPERATING FUND					
1269	06/22/15	MON01 MONTCLAIR WATER BUREAU	17,349.75		6201
1270	06/22/15	NOR09 NORTH DISTRICT WATER SUPPLY	47,968.75		6201
1271	06/22/15	POS01 POSTMASTER	326.88		6201
1272	06/22/15	TIL01 TILCON NEW JERSEY (CUST#4883)	535.50		6201

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	66,180.88	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	4	0	66,180.88	0.00

CURRENT - WT CURRENT - WIRE TRANSFERS					
150053	06/10/15	PAY01 PAYROLL AGENCY ACCT	211,612.47		6191
150054	06/10/15	PAY01 PAYROLL AGENCY ACCT	10,794.62		6191
150055	06/15/15	NJD01 NJDP+B SNJ HEALTH BENE PRG	81,322.43		6193

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	303,729.52	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	3	0	303,729.52	0.00

GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
150053	06/10/15	PAY01 PAYROLL AGENCY ACCT	12,428.75		6190

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	12,428.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	12,428.75	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
500034	06/10/15	NET99 NET PAYROLL ACCOUNT	157,612.42		6187
500035	06/15/15	VAL03 VALIC / AIG RETIREMENT	1,160.00		6195
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	158,772.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	158,772.42	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
150053	06/10/15	PAY01 PAYROLL AGENCY ACCT	10,986.67		6189
150054	06/10/15	PAY01 PAYROLL AGENCY ACCT	840.48		6189
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	11,827.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	11,827.15	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
150053	06/10/15	PAY01 PAYROLL AGENCY ACCT	10,894.59		6188
150054	06/10/15	PAY01 PAYROLL AGENCY ACCT	833.44		6188
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	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					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	107	2	1,581,430.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	107	2	1,581,430.78	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	4-01	18,763.82	0.00	0.00	18,763.82	
CURRENT FUND	5-01	641,292.05	0.00	0.00	641,292.05	
WATER UTILITY OPERATING FUND	5-05	77,908.91	0.00	0.00	77,908.91	
POOL OPERATING FUND	5-09	<u>28,141.23</u>	<u>0.00</u>	<u>0.00</u>	<u>28,141.23</u>	
	Year Total:	747,342.19	0.00	0.00	747,342.19	
GENERAL CAPITAL FUND	C-04	426,851.90	0.00	0.00	426,851.90	
POOL CAPITAL	C-07	<u>163,447.87</u>	<u>0.00</u>	<u>0.00</u>	<u>163,447.87</u>	
	Year Total:	590,299.77	0.00	0.00	590,299.77	
GENERAL TRUST FUND	T-03	13,731.74	0.00	0.00	13,731.74	
PAYROLL AGENCY FUND	T-18	<u>211,293.26</u>	<u>0.00</u>	<u>0.00</u>	<u>211,293.26</u>	
	Year Total:	225,025.00	0.00	0.00	225,025.00	
Total of All Funds:		<u>1,581,430.78</u>	<u>0.00</u>	<u>0.00</u>	<u>1,581,430.78</u>	