

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



Monday, July 13, 2015

RESOLUTION NO. 97-15

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 (JULY 2015)	\$2,382,836.00
PAYROLL (07/15/2015 PAY DATE)	\$200,870.30
PAYROLL (07/01/2015 PAY DATE)	\$195,430.12
TOWNSHIP OF MONTCLAIR (FIRE SUPPRESSION)	\$156,250.00
TOWNSHIP OF MONTCLAIR (WATER & SEWER MANAGEMENT)	\$40,000.00
SUBURBAN DISPOSAL, INC.	\$34,650.00
PAID BILLS	<u>\$110,008.29</u>
CURRENT FUND GRAND TOTAL	<u>\$3,120,044.71</u>

WATER OPERATING FUND	\$77,650.56
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$384,155.28
GENERAL TRUST FUND	\$11,535.14
PAYROLL AGENCY	\$343,952.44
POOL OPERATING AND CAPITAL FUND	\$55,493.47
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 Dates of July 15, 2015 and August 03, 2015.

APPROVED: Monday, July 13, 2015

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/23/15 to 07/13/15
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		
14385	07/13/15	71101 7-ELEVEN 34211B	15.22	6223
14386	07/13/15	ADP01 ADP, LLC	483.75	6223
14387	07/13/15	AME20 AMERICAN ROYAL HARDWARE	14.36	6223
14388	07/13/15	APR01 APRUZZESE, McDERMOTT, MASTRO	3,914.46	6223
14389	07/13/15	BLO07 BLOOMFIELD MASONRY SUPPLY, LLC	37.33	6223
14390	07/13/15	CHE01 CHESTNUT AFS, LLC	2,500.00	6223
14391	07/13/15	CLE04 Clean Mat Services, LLC	60.00	6223
14392	07/13/15	COM04 COMCAST (FOR 825 BLFD AVE)	142.85	6223
14393	07/13/15	COU13 County Concrete Corp.	43.05	6223
14394	07/13/15	DEL02 DELGEN PRESS	305.00	6223
14395	07/13/15	DEL07 DELATUSH SYSTEMS, INC.	2,211.25	6223
14396	07/13/15	DIG99 DIGITAL ALLY INC	90.00	6223
14397	07/13/15	DIR01 DIRECT ENERGY BUSINESS	496.38	6223
14398	07/13/15	DOM03 DOME ASSEMBLY CONTRACTORS LLC	2,200.00	6223
14399	07/13/15	EMP01 EMPIRE TECHNOLOGIES LLC NACR	22.32	6223
14400	07/13/15	FBA01 F BASSO JR RUBBISH REMOVAL, INC	174.00	6223
14401	07/13/15	FLE02 FLEMINGTON DEPARTMENT STORE	5,592.35	6223
14402	07/13/15	FLE97 FLEMING, BARBARA	151.45	6223
14403	07/13/15	FOS01 FOSTER & COMPANY	1,206.66	6223
14404	07/13/15	FRA02 FRANKLIN LOWE & SON, INC.	810.52	6223
14405	07/13/15	GEN05 GENERAL PLUMBING SUPPLY, INC.	46.29	6223
14406	07/13/15	GEN13 GENCARELLI BAKERY	49.25	6223
14407	07/13/15	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	200.00	6223
14408	07/13/15	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,037.00	6223
14409	07/13/15	GLE94 GLEN RIDGE MUNICIPAL COURT	66.97	6223
14410	07/13/15	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	1,339.80	6223
14411	07/13/15	H2M01 H2M ASSOCIATES, INC.	7,683.75	6223
14412	07/13/15	HEC01 HECKLER & KOCH DEFENSE, INC.	425.00	6223
14413	07/13/15	HOM02 HOME DEPOT USA, INC.	224.99	6223
14414	07/13/15	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,010.24	6223
14415	07/13/15	IRE99 IRENE C WODKIEWICZ-WHEAT	57.74	6223
14416	07/13/15	JOH02 JOHNNY ON THE SPOT, INC.	218.40	6223
14417	07/13/15	KAY01 KAY PRINTING & ENVELOPE CO INC	723.00	6223
14418	07/13/15	KRB01 KRB PEST CONTROL CO.	380.37	6223
14419	07/13/15	LIF01 LIFESAVERS, INC.	799.00	6223
14420	07/13/15	LIP01 LIPARI, CAROLE	609.00	6223
14421	07/13/15	MCM99 MC MAHON, NANCY	15.99	6223
14422	07/13/15	MED03 MEDIEVAL TIMES USA, INC.	1,681.60	6223
14423	07/13/15	MOB02 MOBILE TECTRONICS, INC.	141.00	6223
14424	07/13/15	NAT06 NAT'L ASSOC OF TOWN WATCH	1,385.49	6223
14425	07/13/15	NEE01 NEEDDECALS.COM	1,206.25	6223
14426	07/13/15	NET10 NETWORK BILLING SYSTEMS, LLC	749.12	6223
14427	07/13/15	NEW22 NEWJERSEY SPORTS&EXPO AUTHORITY	311.43	6223
14428	07/13/15	NJT02 NJ TREE FOUNDATION	295.00	6223
14429	07/13/15	POL07 POLAND SPRING WATER	132.81	6223
14430	07/13/15	PRU01 PRUDENTIAL INS. CO. OF AMERICA	277.48	6223
14431	07/13/15	REI03 REISINGER OXYGEN SERVICE INC.	231.63	6223
14432	07/13/15	RIC05 RichView CONSULTING	2,665.19	6223
14433	07/13/15	RID02 RIDGEWOOD AVE UPPER ELEM SCH	3,499.50	6223

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
14434	07/13/15	ROB97 ROBERTSON, ELLEN DIANE	275.00		6223
14435	07/13/15	SAF03 SAFETY NJ	15.00		6223
14436	07/13/15	SOU06 SOUTH ORANGE DISPOSAL CO.	1,200.00		6223
14437	07/13/15	SPA01 SPATIAL DATA LOGIC, INC.	1,650.00		6223
14438	07/13/15	SS09 S & S WORLDWIDE	512.20		6223
14439	07/13/15	STO08 STORR TRACTOR COMPANY	17.06		6223
14440	07/13/15	SUB05 SUBURBAN DISPOSAL, INC.	34,650.00		6223
14441	07/13/15	TIL01 TILCON NEW JERSEY (CUST#4883)	1,616.91		6223
14442	07/13/15	TLO01 TLO, LLC	36.00		6223
14443	07/13/15	TOT01 TOTAL INTERACTIVE EVENTS, LLC	2,075.00		6223
14444	07/13/15	TOW09 TWSP OF MONTCLAIR/FINANCE	156,250.00		6223
14445	07/13/15	TOW16 TOWNSHIP OF BLOOMFIELD	2,000.00		6223
14446	07/13/15	TOW21 TOWNSHIP OF MONTCLAIR(W&S MGM)	40,000.00		6223
14447	07/13/15	TRE98 TREMBULAK, ESQ., ALAN G.	1,050.00		6223
14448	07/13/15	TUR03 TURFSMITH, LLC	10,022.29		6223
14449	07/13/15	ULI01 ULINE, INC.	689.07		6223
14450	07/13/15	VAN09 VANDERHOOF TRANSPORTATION	1,925.00		6223
14451	07/13/15	VER02 VERIZON WIRELESS (ps)	698.02		6223
14452	07/13/15	VER12 VERIZON WIRELESS	865.33		6223
14453	07/13/15	VIS01 VISUAL COMPUTER SOLUTIONS, INC	3,025.00		6223
14454	07/13/15	VIS09 VISION SERVICE PLAN - CT	427.28		6223
14455	07/13/15	WAG01 WAGE WORKS, INC	25.00		6223
14456	07/13/15	WOR01 WORRALL COMMUNITY NEWSP	53.76		6223

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	72	0	320,012.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	72	0	320,012.16	0.00

OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1279	07/13/15	CON03 CONNOLLY & HICKEY HIST. ARCHS.	5,450.00		6222
1280	07/13/15	FER08 FERRIERO ENGINEERING, INC.	5,800.00		6222
1281	07/13/15	FIE01 FieldTurf, TARKETT SPORTS CO.	325,580.58		6222
1282	07/13/15	HCE01 HC ELECTRICAL CONTRACTING, LLC	6,859.18		6222
1283	07/13/15	INT97 INTERNAL REVENUE SERVICE	21,831.34		6222
1284	07/13/15	STA01 STANZIALE CONSTRUCTION CO, INC	2,505.00		6222
1285	07/13/15	STO08 STORR TRACTOR COMPANY	2,960.52		6222
1286	07/13/15	THE95 THE LEGATO FIRM, L. L. C.	13,168.66		6222

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	384,155.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	384,155.28	0.00

OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50196	07/13/15	CAN02 C AND J TROPHIES & PROMOTIONS	532.28		6219
50197	07/13/15	SCH78 SCHWARTZ, BETHANIE C& STEVEN M	226.88		6219
50198	07/13/15	TRI95 TRINITY TECHNOLOGIES, LLC	45.50		6219
50199	07/13/15	WAS98 WASHINGTON SQUARE FILMS INC.	362.98		6219

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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OPNC GEN TRUST PNC BANK GENERAL TRUST FUND Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	1,167.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	1,167.64	0.00

OPNC POOL OPER PNC BANK POOL OP & CAP FUND

5471	07/13/15	AGL01	AGL WELDING SUPPLY	228.02	6220
5472	07/13/15	BEL04	BELL'S SECURITY SALES, INC.	73.18	6220
5473	07/13/15	COU13	County Concrete Corp.	4,488.00	6220
5474	07/13/15	DEE99	DEEP RUN AQUATICS	3,499.00	6220
5475	07/13/15	FEL01	FELDMAN BROS ELEC SUPPLY COMP	121.20	6220
5476	07/13/15	GRO02	GROUNDVIEW LLC	8,894.65	6220
5477	07/13/15	HOM02	HOME DEPOT USA, INC.	514.75	6220
5478	07/13/15	MOL97	MOLINARO, MICHAEL	2,100.00	6220
5479	07/13/15	SCO08	SCOLES FLOORSHINE IND., LLC	1,151.60	6220
5480	07/13/15	SEA01	SEA BOX, INC.	170.00	6220
5481	07/13/15	SOU99	SOUTHERN, CHERYL	850.00	6220
5482	07/13/15	WAT02	WATER OPERATING FUND	167.39	6220
5483	07/13/15	WEL03	WELDON QUARRY CO., LLC	2,370.05	6220

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	24,627.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	24,627.84	0.00

OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT

1702	07/01/15	AXA01	AXA EQUITABLE - EQUI-VEST	5,687.00	6212
1703	07/01/15	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	383.50	6212
1704	07/01/15	NJF03	NJ FAMILY SUPPORT PAYMENT CNTR	606.67	6212
1705	07/02/15	AFL01	AFLAC NEW YORK	4,694.28	6213
1706	07/02/15	COM99	COMM WORKERS OF AMERICA	883.16	6213
1707	07/02/15	GLE22	GLEN RIDGE PBA	1,903.42	6213
1708	07/02/15	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	276.00	6213
1709	07/02/15	HUM01	HUMANA SPECIALTY BENEFITS	216.30	6213
1710	07/02/15	MET01	MET LIFE	271.70	6213
1711	07/02/15	NEW18	NEW YORK LIFE	607.32	6213

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	15,529.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	15,529.35	0.00

OPNC WATER OPER PNC WATER OPERATING FUND

1273	07/13/15	MGL01	MGL PRINTING SOLUTIONS	3,053.50	6221
1274	07/13/15	MON01	MONTCLAIR WATER BUREAU	20,477.25	6221
1275	07/13/15	ONE05	ONE CALL CONCEPTS, INC.	151.28	6221
1276	07/13/15	STA07	STATE OF NJ DIV OF TAXATION	584.00	6221
1277	07/13/15	TIL01	TILCON NEW JERSEY (CUST#4883)	765.45	6221
1278	07/13/15	TOW21	TOWNSHIP OF MONTCLAIR(W&S MGM)	29,005.05	6221

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:	6	0	54,036.53	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	54,036.53	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
150056	06/25/15	PAY01 PAYROLL AGENCY ACCT	195,430.12		6207
150057	06/25/15	PAY01 PAYROLL AGENCY ACCT	9,100.49		6207
150058	06/25/15	POS10 POSTAGE BY PHONE RESERVE	2,000.00		6208
150059	07/09/15	PAY01 PAYROLL AGENCY ACCT	200,870.30		6218
150060	07/09/15	PAY01 PAYROLL AGENCY ACCT	9,795.64		6218
150061	07/13/15	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,382,836.00		6218
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	2,800,032.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	2,800,032.55	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
150056	06/25/15	PAY01 PAYROLL AGENCY ACCT	4,988.75		6205
150059	07/09/15	PAY01 PAYROLL AGENCY ACCT	5,378.75		6215
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	10,367.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	10,367.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
500036	06/25/15	NET99 NET PAYROLL ACCOUNT	138,853.26		6204
500037	07/01/15	VAL03 VALIC / AIG RETIREMENT	1,160.00		6211
500038	07/01/15	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,996.01		6209
500039	07/01/15	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	13,667.31		6210
500040	07/09/15	NET99 NET PAYROLL ACCOUNT	152,746.51		6214
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	328,423.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	328,423.09	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
150056	06/25/15	PAY01 PAYROLL AGENCY ACCT	8,888.62		6203
150057	06/25/15	PAY01 PAYROLL AGENCY ACCT	808.86		6203
150059	07/09/15	PAY01 PAYROLL AGENCY ACCT	19,663.86		6216
150060	07/09/15	PAY01 PAYROLL AGENCY ACCT	1,504.29		6216
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	30,865.63	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	30,865.63	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
150056	06/25/15	PAY01 PAYROLL AGENCY ACCT	10,894.59		6206

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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~~WATER OPER -- WT WATER OPERATING WIRE TRANSFERS~~ Continued

150057	06/25/15	PAY01 PAYROLL AGENCY ACCT	991.41		6206
150059	07/09/15	PAY01 PAYROLL AGENCY ACCT	10,894.59		6217
150060	07/09/15	PAY01 PAYROLL AGENCY ACCT	833.44		6217

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	23,614.03	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	4	0	23,614.03	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	134	0	3,992,831.60	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	134	0	3,992,831.60	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	3,120,044.71	0.00	0.00	3,120,044.71
WATER UTILITY OPERATING FUND	5-05	77,650.56	0.00	0.00	77,650.56
POOL OPERATING FUND	5-09	<u>39,104.82</u>	<u>0.00</u>	<u>0.00</u>	<u>39,104.82</u>
Year Total:		3,236,800.09	0.00	0.00	3,236,800.09
GENERAL CAPITAL FUND	C-04	384,155.28	0.00	0.00	384,155.28
POOL CAPITAL	C-07	<u>16,388.65</u>	<u>0.00</u>	<u>0.00</u>	<u>16,388.65</u>
Year Total:		400,543.93	0.00	0.00	400,543.93
GENERAL TRUST FUND	T-03	11,535.14	0.00	0.00	11,535.14
PAYROLL AGENCY FUND	T-18	<u>343,952.44</u>	<u>0.00</u>	<u>0.00</u>	<u>343,952.44</u>
Year Total:		355,487.58	0.00	0.00	355,487.58
Total of All Funds:		<u><u>3,992,831.60</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,992,831.60</u></u>