

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



Monday July 11, 2016

**RESOLUTION NO 97-16**

Offered By Councilperson HUGHES  
Seconded By Councilperson \_\_\_\_\_

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

CURRENT FUND	\$2,747,174.61
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$128,443.44
WATER OPERATING FUND	\$9,961.92
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$4,227.61
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$1,027.52
PAYROLL AGENCY	\$38,960.74
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 July 11, 2016.

APPROVED: Monday, July 11, 2016

\_\_\_\_\_  
Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/28/16 to 07/11/16  
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			
15665	07/01/16	SUN02 Sunshine Builders, LLC	1,590.23		6667
15695	07/06/16	BOW01 BOW TIE CINEMAS, LLC	1,200.00		6674
15666	07/11/16	ADP01 ADP, LLC	1,104.17		6669
15667	07/11/16	CER05 CERTIFIED LABORATORIES DIV.	1,178.84		6669
15668	07/11/16	COM04 COMCAST (FOR 825 BLFD AVE)	142.48		6669
15669	07/11/16	COM14 COMCAST (FOR REC CENTER)	575.81		6669
15670	07/11/16	COU09 COUNTY OF ESSEX (PRIMARY ELEC)	3,643.41		6669
15671	07/11/16	DIR01 DIRECT ENERGY BUSINESS	463.37		6669
15672	07/11/16	FBA01 F BASSO JR RUBBISH REMOVAL, INC	8,957.00		6669
15673	07/11/16	FED10 FEDEX SAMEDAY SERVICE	152.68		6669
15674	07/11/16	GLE15 GLEN RIDGE HS/GEN ACCT 8th GR	450.00		6669
15675	07/11/16	GLE48 GLEN RIDGE COMMUNITY CONCERTS	2,000.00		6669
15676	07/11/16	GNE09 HRdirect	279.96		6669
15677	07/11/16	HIL01 HILLCREST FARMS	1,218.14		6669
15678	07/11/16	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,422.71		6669
15679	07/11/16	IAN99 IANDOLO, DENISE C.	71.88		6669
15680	07/11/16	JAN02 Jan Fence Inc	752.00		6669
15681	07/11/16	MGL01 MGL PRINTING SOLUTIONS	1,693.00		6669
15682	07/11/16	NOR17 North Jersey Humane Society	1,333.33		6669
15683	07/11/16	PAT03 Shilpa Patel	1,331.00		6669
15684	07/11/16	PIT01 PITNEY BOWES	203.00		6669
15685	07/11/16	PIT02 PITNEY BOWES SUPPLY LINE	377.96		6669
15686	07/11/16	PRU01 PRUDENTIAL INS. CO. OF AMERICA	289.37		6669
15687	07/11/16	PUB14 PUBLIC ALLIANCE INSURANCE	194,192.00		6669
15688	07/11/16	ROH99 ROHAL, MICHAEL J.	7.96		6669
15689	07/11/16	STU01 STUDIO 042	41.80		6669
15690	07/11/16	TOW16 TOWNSHIP OF BLOOMFIELD	2,000.00		6669
15691	07/11/16	TRU01 TRUGREEN CHEMLAWN	100.00		6669
15692	07/11/16	TRU04 TRUSTY TREE SERVICE	1,700.00		6669
15693	07/11/16	VIS09 VISION SERVICE PLAN - CT	401.12		6669
15694	07/11/16	WOR01 WORRALL COMMUNITY NEWSP	55.56		6669
15696	07/11/16	COM96 COMPETITIVE SIGNS & GRAPHICS	228.00		6675
15697	07/11/16	CRA95 CRAVETTS, JOHN	94.65		6675
15698	07/11/16	ESS07 ESSEX COUNTY DEPT. OF PARKS	14,945.00		6675
15699	07/11/16	LEE10 LEE ZAR SPORTING GOODS	971.75		6675
15700	07/11/16	ORI09 ORIENTAL TRADING COMPANY	187.57		6675
15701	07/11/16	TOM03 TOMAHAWK LAKE INC	776.00		6675

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	37	0	249,131.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>37</u>	<u>0</u>	<u>249,131.75</u>	<u>0.00</u>

OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND			
1368	06/29/16	ENV06 ENVIROCON, LLC	25,471.24		6664
1369	07/01/16	SUN02 Sunshine Builders, LLC	8,219.77		6665
1370	07/11/16	BCI99 BCI BURKE COMPANY	51,473.53		6670
1371	07/11/16	BEN02 BEN SHAFFER RECREATION INC.	13,903.12		6670
1372	07/11/16	DEL15 Delphi Specialty Services, LLC	4,250.00		6670

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND Continued					
1373	07/11/16	ROH99 ROHAL, MICHAEL J.	450.00		6670
1374	07/11/16	SUB02 SUBURBAN CONSULTING ENG,; INC.	1,461.39		6670
1375	07/11/16	TOW06 TWSP OF BLOOMFIELD	23,214.39		6670
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 8	0	128,443.44	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 8	0	128,443.44	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50255	07/11/16	DIF01 Difficult Egg Production	32.38		6673
50256	07/11/16	SWE01 SWEET GENIOUS	181.50		6673
50257	07/11/16	AMA01 AMATEUR SOFTBALL ASSOCIATION	280.00		6677
50258	07/11/16	CJ01 C & J TROPHIES & PROMOTIONS	533.64		6677
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	1,027.52	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	1,027.52	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5561	07/11/16	COM13 COMCAST (FOR THE POOL)	613.89		6672
5562	07/11/16	CAN02 C AND J TROPHIES & PROMOTIONS	510.40		6676
5563	07/11/16	LEE10 LEE ZAR SPORTING GOODS	2,238.00		6676
5564	07/11/16	SCO08 SCOLCS FLOORSHINE IND., LLC	865.32		6676
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	4,227.61	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	4,227.61	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1894	07/01/16	BRA90 BRANDELL, ROBERT	412.03		6666
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	412.03	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	412.03	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1337	07/11/16	LAR01 LARACY ASSOCIATES	9,583.33		6671
1338	07/11/16	TIL01 TILCON NY (CUST#4883)	378.59		6671
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	9,961.92	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	9,961.92	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
160064	06/28/16	PAY01 PAYROLL AGENCY ACCT	800.00		6659
160065	06/28/16	PAY01 PAYROLL AGENCY ACCT	61.21		6661
160066	06/28/16	NJD01 NJDP+B SNJ HEALTH BENE PRG	67,385.65		6662
160067	07/05/16	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,429,796.00		6668

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT      CURRENT - WIRE TRANSFERS      Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	4	2,498,042.86	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	4	2,498,042.86	0.00	
PAYROLL AGY-WT      PAYROLL AGENCY-WIRE TRANSFERS					
600038	06/28/16	NET99      NET PAYROLL ACCOUNT	705.26		6660
600039	06/28/16	PUB08      PUBLIC EMPL RETIREMENT SYSTEM	16,416.32		6663
600040	06/28/16	PFR01      POLICE & FIREMEN'S RETIRE SYST	21,427.13		6663
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	3	38,548.71	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	3	38,548.71	0.00	
Report Totals					
		<u>Paid</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Void</u>			
	Checks:	63	2,929,795.84	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	63	2,929,795.84	0.00	



Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	5-01	1,331.00	0.00	0.00	1,331.00	
CURRENT FUND	6-01	2,745,843.61	0.00	0.00	2,745,843.61	
WATER UTILITY OPERATING FUND	6-05	9,961.92	0.00	0.00	9,961.92	
POOL OPERATING FUND	6-09	<u>4,227.61</u>	<u>0.00</u>	<u>0.00</u>	<u>4,227.61</u>	
	Year Total:	2,760,033.14	0.00	0.00	2,760,033.14	
GENERAL CAPITAL FUND	C-04	128,443.44	0.00	0.00	128,443.44	
GENERAL TRUST FUND	T-03	1,027.52	0.00	0.00	1,027.52	
PAYROLL AGENCY FUND	T-18	<u>38,960.74</u>	<u>0.00</u>	<u>0.00</u>	<u>38,960.74</u>	
	Year Total:	39,988.26	0.00	0.00	39,988.26	
Total of All Funds:		<u>2,929,795.84</u>	<u>0.00</u>	<u>0.00</u>	<u>2,929,795.84</u>	