

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



Monday June 13, 2016

RESOLUTION NO. 86-16

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	\$3,113,521.32
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$25,378.12
WATER OPERATING FUND	\$36,084.80
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$10,841.01
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$18,013.37
PAYROLL AGENCY	\$360,573.12
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$40.20
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 13, 2016.

APPROVED: Monday, June 13, 2016

Stuart K. Patrick, Mayor

June 8, 2016
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BOROUGH OF GLEN RIDGE
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Range of Checking Accts: First to Last Range of Check Dates: 05/24/16 to 06/13/16
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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OPNC ANIMAL CTL	PNC ANIMAL CONTROL ACCOUNT				
1032	06/13/16	VET07 NJ DEP OF HEALTH & SR SERVICES	40.20		6645

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	40.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	40.20	0.00

OPNC CURRENT	PNC BANK CURRENT FUND		
15550	06/13/16 ADP01	ADP, LLC	405.99 6646
15551	06/13/16 ALE01	Alexander DeProspro	114.00 6646
15552	06/13/16 AME20	AMERICAN ROYAL HARDWARE	34.71 6646
15553	06/13/16 AME51	AME INC. AUTO.TEMP.CONTROL SPEC	3,394.90 6646
15554	06/13/16 ARA10	ARAMARK REFRESHMENT SERVICES	26.00 6646
15555	06/13/16 ART01	ARTISTIC FENCE OF MORRIS	2,525.00 6646
15556	06/13/16 ASS01	ASSOC CHIEFS OF POLICE ES CTY	75.00 6646
15557	06/13/16 ATL03	ATLANTIC TACTICAL OF NJ, INC.	504.44 6646
15558	06/13/16 AUT01	AUTO TECH ON WHEELS, LLC	200.00 6646
15559	06/13/16 BLO06	BLOOMFIELD BOARD OF EDUCATION	350.00 6646
15560	06/13/16 BLO07	BLOOMFIELD MASONRY SUPPLY, LLC	357.35 6646
15561	06/13/16 BOL08	BOLLINGER INSURANCE, INC.	1,650.00 6646
15562	06/13/16 BOR06	BOROUGH OF GLEN RIDGE (GTF)	939.88 6646
15563	06/13/16 BUD01	BUDGET PRINT CENTER	381.75 6646
15564	06/13/16 COM04	COMCAST (FOR 825 BLFD AVE)	154.35 6646
15565	06/13/16 COM11	COMCAST (ETHERNET DEDICATED)	1,013.70 6646
15566	06/13/16 CUS03	Customized Stickers	312.00 6646
15567	06/13/16 DEL10	DE LAGE LANDEN (boro)	305.00 6646
15568	06/13/16 DIR01	DIRECT ENERGY BUSINESS	429.42 6646
15569	06/13/16 FBA01	F BASSO JR RUBBISH REMOVAL, INC	9,131.00 6646
15570	06/13/16 FET01	FETTE FORD	446.95 6646
15571	06/13/16 FIT04	FITZGERALD'S 1928	1,250.00 6646
15572	06/13/16 FRA01	FRANKIE'S FINISH LINE CAR WASH	45.00 6646
15573	06/13/16 GEN03	GENERAL PARTS GROUP, LLC	2,199.42 6646
15574	06/13/16 GEN05	GENERAL PLUMBING SUPPLY, INC.	70.96 6646
15575	06/13/16 GLO01	GLOBAL EQUIPMENT COMPANY, INC.	3,079.83 6646
15576	06/13/16 GRA05	GRAINGER, INC.	304.86 6646
15577	06/13/16 HEN01	HENDRICKS APPRAISAL COMP, LLC	450.00 6646
15578	06/13/16 HIL01	HILLCREST FARMS	12,644.00 6646
15579	06/13/16 HOM02	HOME DEPOT USA, INC.	728.41 6646
15580	06/13/16 JOI09	JOINT MEETING THIRD RIVER SEWR	48.18 6646
15581	06/13/16 JOR01	JORDAN BUS SERVICE	325.00 6646
15582	06/13/16 KEL01	Keltic Associates	85.00 6646
15583	06/13/16 KIR01	KIRKS ORANGE TIRE&AUTO SERVICE	158.58 6646
15584	06/13/16 LIP01	LIPARI, CAROLE	1,261.50 6646
15585	06/13/16 MEY01	MEYNER AND LANDIS LLP	7,717.50 6646
15586	06/13/16 MGL01	MGL PRINTING SOLUTIONS	1,277.00 6646
15587	06/13/16 MOR01	MORPHOTRAK, INC.	2,633.69 6646
15588	06/13/16 MUN07	MUNI CLERKS ASSN OF ESSEX CTY	70.00 6646
15589	06/13/16 NAT09	NATURES CHOICE CORP.	375.00 6646
15590	06/13/16 NEE01	NEEDEDECALS.COM	672.60 6646

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OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
15591	06/13/16	NEW02 NJ STATE LEAGUE MUNICIPALITIES	260.00		6646
15592	06/13/16	NJA01 NJ ADVANCE MEDIA, LLC	204.70		6646
15593	06/13/16	NJD04 NJ DIV OF ALCOHOLIC BEV CONTRL	12.00		6646
15594	06/13/16	NOR17 North Jersey Humane Society	2,666.66		6646
15595	06/13/16	OCO96 O'CONNOR DAVIES, LLP	10,000.00		6646
15596	06/13/16	PAL01 PALMER HEATING, LLC	1,159.90		6646
15597	06/13/16	PIT01 PITNEY BOWES	203.00		6646
15598	06/13/16	PRU01 PRUDENTIAL INS. CO. OF AMERICA	283.43		6646
15599	06/13/16	REA02 READY REFRESH BY NESTLE	101.65		6646
15600	06/13/16	RIC05 RichView CONSULTING	3,078.79		6646
15601	06/13/16	RIC06 RICOH USA, INC.	315.74		6646
15602	06/13/16	RID05 RIDGEWOOD AVE H&S ASSN	2,474.56		6646
15603	06/13/16	ROH99 ROHAL, MICHAEL J.	474.04		6646
15604	06/13/16	SEC09 SECOND RIVER JOINT MEETING	1,963.11		6646
15605	06/13/16	SHE07 SHERWIN WILLIAMS PAINTS	38.12		6646
15606	06/13/16	SIG02 SIGNS AND SAFETY DEVICES, LLC	273.00		6646
15607	06/13/16	STO08 STORR TRACTOR COMPANY	67.92		6646
15608	06/13/16	SUB05 SUBURBAN DISPOSAL, INC.	34,983.33		6646
15609	06/13/16	SYN02 Synovia Solutions	337.00		6646
15610	06/13/16	THE08 THE PRINTER'S PLACE	81.00		6646
15611	06/13/16	TLO01 TLO, LLC	29.25		6646
15612	06/13/16	TRU01 TRUGREEN CHEMLAWN	1,100.00		6646
15613	06/13/16	TUR04 TURN OUT UNIFORMS INC.	584.00		6646
15614	06/13/16	TUR05 Turfsmith, LLC (IT)	439.00		6646
15615	06/13/16	VER02 VERIZON WIRELESS (ps)	407.08		6646
15616	06/13/16	VER12 VERIZON WIRELESS	1,258.95		6646
15617	06/13/16	VIS09 VISION SERVICE PLAN - CT	401.12		6646
15618	06/13/16	VIT02 VITAL COMMUNICATIONS, INC.	440.86		6646
15619	06/13/16	WAS10 WASTE MANAGEMENT	2,568.50		6646
15620	06/13/16	WOR01 WORRALL COMMUNITY NEWSP	271.92		6646

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	71	0	124,626.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>71</u>	<u>0</u>	<u>124,626.60</u>	<u>0.00</u>

OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1358	06/13/16	GEN03 GENERAL PARTS GROUP, LLC	2,549.00	6641
1359	06/13/16	GL001 GLOBAL EQUIPMENT COMPANY, INC.	3,560.00	6641
1360	06/13/16	GL009 PCM SALES/GLOBAL COMP SUPPLIES	726.62	6641
1361	06/13/16	PAR02 PARKVIEW FURNITURE & APPLIANCE	2,100.00	6641
1362	06/13/16	SPA01 SPATIAL DATA LOGIC, INC.	12,000.00	6641
1363	06/13/16	STE09 STEELFAB	1,342.50	6641
1364	06/13/16	STR06 Strunk-Albert Engineering	3,100.00	6641

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	25,378.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>25,378.12</u>	<u>0.00</u>

OPNC GEN TRUST	PNC BANK	GENERAL TRUST FUND		
50242	05/25/16	JRS J R Surenian & Assoc, LLC	4,000.00	6628

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OPNC GEN TRUST PNC BANK GENERAL TRUST FUND Continued					
50243	06/06/16	LIS01 Lisa Lebowitz	350.00		6631
50244	06/06/16	THE04 THE BREAKERS ON THE OCEAN	810.00		6632
50245	06/13/16	H2M01 H2M ASSOCIATES, INC.	945.00		6644
50246	06/13/16	HIL01 HILLCREST FARMS	440.00		6644
50247	06/13/16	MEY01 MEYNER AND LANDIS LLP	7,923.11		6644
50248	06/13/16	RIC06 RICOH USA, INC.	186.51		6644
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	0	14,654.62	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	0	14,654.62	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5558	06/13/16	GEN05 GENERAL PLUMBING SUPPLY, INC.	395.78		6643
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	395.78	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	395.78	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1863	05/24/16	AFL01 AFLAC NEW YORK	2,111.02		6619
1864	05/24/16	COM99 COMM WORKERS OF AMERICA	921.30		6619
1865	05/24/16	GLE22 GLEN RIDGE PBA	1,688.34		6619
1866	05/24/16	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	252.00		6619
1867	05/24/16	HUM01 HUMANA SPECIALTY BENEFITS	216.30		6619
1868	05/24/16	JOS04 JOSEPH V. ESPOSITO, COURT OFC	74.90		6619
1869	05/24/16	MET01 MET LIFE	133.20		6619
1870	05/24/16	MIC98 MICHAEL LANZO, TRUSTEE/ CT OFF	79.80		6619
1871	05/24/16	NEW18 NEW YORK LIFE	657.32		6619
1872	05/24/16	COL01 COLONIAL INSURANCE	1,630.18		6620
1873	05/25/16	AXA01 AXA EQUITABLE - EQUI-VEST	6,142.00		6626
1874	05/25/16	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		6626
1875	05/25/16	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		6626
1876	06/07/16	AXA01 AXA EQUITABLE - EQUI-VEST	6,142.00		6640
1877	06/07/16	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		6640
1878	06/07/16	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	349.00		6640
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 16	0	21,728.70	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 16	0	21,728.70	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1330	06/13/16	LAR01 LARACY ASSOCIATES	9,583.33		6642
1331	06/13/16	MGL01 MGL PRINTING SOLUTIONS	235.00		6642
1332	06/13/16	ONE05 ONE CALL CONCEPTS, INC.	86.25		6642
1333	06/13/16	RIC06 RICOH USA, INC.	185.46		6642

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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:	4	0	10,090.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	10,090.04	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
160054	05/24/16	PAY01 PAYROLL AGENCY ACCT	227,832.11		6621
160055	05/24/16	PAY01 PAYROLL AGENCY ACCT	10,159.14		6621
160056	05/31/16	NJD01 NJDP+B SNJ HEALTH BENE PRG	82,596.57		6589
160057	05/31/16	NJD01 NJDP+B SNJ HEALTH BENE PRG	80,655.58		6629
160058	06/07/16	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,309,407.00		6633
160059	06/07/16	ESS09 ESSEX COUNTY UTILITY AUTHORITY	55,000.00		6634
160060	06/07/16	PAY01 PAYROLL AGENCY ACCT	212,910.21		6635
160061	06/07/16	PAY01 PAYROLL AGENCY ACCT	10,334.11		6635
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	2,988,894.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	2,988,894.72	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
160054	05/24/16	PAY01 PAYROLL AGENCY ACCT	2,003.75		6622
160060	06/07/16	PAY01 PAYROLL AGENCY ACCT	1,355.00		6636
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,358.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,358.75	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
600030	05/24/16	NET99 NET PAYROLL ACCOUNT	153,093.63		6625
600031	05/24/16	VAL03 VALIC / AIG RETIREMENT	525.00		6627
600032	05/31/16	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,548.00		6630
600033	05/31/16	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,188.19		6630
600034	06/07/16	NET99 NET PAYROLL ACCOUNT	146,964.60		6639
600035	06/07/16	VAL03 VALIC / AIG RETIREMENT	525.00		6639
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	338,844.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	338,844.42	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
160054	05/24/16	PAY01 PAYROLL AGENCY ACCT	826.00		6624
160055	05/24/16	PAY01 PAYROLL AGENCY ACCT	63.19		6624
160060	06/07/16	PAY01 PAYROLL AGENCY ACCT	8,876.95		6638
160061	06/07/16	PAY01 PAYROLL AGENCY ACCT	679.09		6638

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Check #	Check Date	Vendor			Amount Paid	Reconciled/Void	Ref Num
POOL OP-WT		POOL OPERATING-WIRE TRANSFERS			Continued		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	4	0	10,445.23	0.00		
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:	<u>4</u>	<u>0</u>	<u>10,445.23</u>	<u>0.00</u>		
WATER OPER - WT		WATER OPERATING WIRE TRANSFERS					
160054	05/24/16	PAY01	PAYROLL AGENCY ACCT	11,867.35		6623	
160055	05/24/16	PAY01	PAYROLL AGENCY ACCT	907.84		6623	
160060	06/07/16	PAY01	PAYROLL AGENCY ACCT	12,280.15		6637	
160061	06/07/16	PAY01	PAYROLL AGENCY ACCT	939.42		6637	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	4	0	25,994.76	0.00		
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:	<u>4</u>	<u>0</u>	<u>25,994.76</u>	<u>0.00</u>		
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	131	0	3,564,451.94	0.00		
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:	<u>131</u>	<u>0</u>	<u>3,564,451.94</u>	<u>0.00</u>		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	954.44	0.00	0.00	954.44 ✓
CURRENT FUND	6-01	3,112,566.88	0.00	0.00	3,112,566.88 ✓
WATER UTILITY OPERATING FUND	6-05	36,084.80	0.00	0.00	36,084.80 ✓
POOL OPERATING FUND	6-09	<u>10,841.01</u>	<u>0.00</u>	<u>0.00</u>	<u>10,841.01</u> ✓
Year Total:		3,159,492.69	0.00	0.00	3,159,492.69
GENERAL CAPITAL FUND	C-04	25,378.12	0.00	0.00	25,378.12 ✓
GENERAL TRUST FUND	T-03	18,013.37	0.00	0.00	18,013.37 ✓
ANIMAL CONTROL/DOG LICENSE FND	T-12	40.20	0.00	0.00	40.20 ✓
PAYROLL AGENCY FUND	T-18	<u>360,573.12</u>	<u>0.00</u>	<u>0.00</u>	<u>360,573.12</u> ✓
Year Total:		378,626.69	0.00	0.00	378,626.69
Total Of All Funds:		<u>3,564,451.94</u>	<u>0.00</u>	<u>0.00</u>	<u>3,564,451.94</u>