

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



Monday, September 28, 2015

RESOLUTION NO. 112-15

Offered By Councilperson PATRICK
Seconded By Councilperson _____

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

CURRENT FUND	\$331,924.00
GENERAL CAPITAL FUND	\$37,885.59
WATER OPERATING FUND	\$61,446.70
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$4,679.96
POOL CAPITAL FUND	\$4,000.00
GENERAL TRUST FUND	\$7,241.25
PAYROLL AGENCY	\$140,126.61
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$19.20
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 October 01, 2015.

APPROVED: Monday, September 28, 2015

Peter A. Hughes, Mayor

September 25, 2015
11:42 AM

BOROUGH OF GLEN RIDGE
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 09/15/15 to 09/28/15
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
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OPNC ANIMAL CTL	PNC ANIMAL CONTROL ACCOUNT				
1024	09/28/15	VET07 NJ DEP OF HEALTH & SR SERVICES	19.20		6297

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	19.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	19.20	0.00

OPNC CURRENT	PNC BANK CURRENT FUND		
14625	09/21/15 SUB05	SUBURBAN DISPOSAL, INC.	34,650.00 6288
14626	09/28/15 ADV07	ADVANCED GRAPHIX INC.	960.00 6294
14627	09/28/15 ALL06	ALL INDUSTRIAL SAFETY PRODUCTS	311.20 6294
14628	09/28/15 ALL14	Alliance Bus Group, Inc.	25.25 6294
14629	09/28/15 ARA10	ARAMARK REFRESHMENT SERVICES	760.87 6294
14630	09/28/15 BUD01	BUDGET PRINT CENTER	675.00 6294
14631	09/28/15 CLE04	Clean Mat Services, LLC	60.00 6294
14632	09/28/15 COM11	COMCAST (ETHERNET DEDICATED)	987.00 6294
14633	09/28/15 COM14	COMCAST (FOR REC CENTER)	204.71 6294
14634	09/28/15 CSA01	CSAM MARKETING, INC.	9,136.56 6294
14635	09/28/15 DEL02	DELGEN PRESS	710.00 6294
14636	09/28/15 DEL03	DELL COMPUTER CORPORATION	246.39 6294
14637	09/28/15 DEL07	DELATUSH SYSTEMS, INC.	3,810.00 6294
14638	09/28/15 DEL10	DE LAGE LANDEN (boro)	320.25 6294
14639	09/28/15 EMP01	EMPIRE TECHNOLOGIES LLC NACR	788.40 6294
14640	09/28/15 FBA01	F BASSO JR RUBBISH REMOVAL, INC	348.00 6294
14641	09/28/15 FEL01	FELDMAN BROS ELEC SUPPLY COMP	185.69 6294
14642	09/28/15 FER09	FERRARA'S TRANSMISSION SERVICE	2,400.00 6294
14643	09/28/15 GEN03	GENERAL PARTS GROUP, LLC	954.08 6294
14644	09/28/15 GEN05	GENERAL PLUMBING SUPPLY, INC.	232.13 6294
14645	09/28/15 GEN13	GENCARELLI BAKERY	31.98 6294
14646	09/28/15 JAM08	JAMAR TECHNOLOGIES, INC.	65.50 6294
14647	09/28/15 JUS09	JUST SANDWICHES	86.00 6294
14648	09/28/15 KRB01	KRB PEST CONTROL CO.	450.00 6294
14649	09/28/15 LIP01	LIPARI, CAROLE	609.00 6294
14650	09/28/15 LOM01	LOMBARDY OVERHEAD DOOR	475.00 6294
14651	09/28/15 NAT17	NAT'L ALLIANCE OF PRESRV COMS	100.00 6294
14652	09/28/15 NEW02	NJ STATE LEAGUE MUNICIPALITIES	220.00 6294
14653	09/28/15 NEW07	NJ STATE ASSN OF POLICE CHIEFS	55.00 6294
14654	09/28/15 ORA09	ORANGE GARDEN SUPPLY CO.	76.00 6294
14655	09/28/15 PAC02	PACVANTAGE, LLC	3,270.00 6294
14656	09/28/15 POL07	POLAND SPRING WATER	114.96 6294
14657	09/28/15 PUB14	PUBLIC ALLIANCE INSURANCE	350.00 6294
14658	09/28/15 RFI01	RFI SMALL ENGINE, INC.	300.00 6294
14659	09/28/15 ROH99	ROHAL, MICHAEL J.	562.59 6294
14660	09/28/15 SCO08	SCALES FLOORSHINE IND., LLC	995.43 6294
14661	09/28/15 SEA02	SEALMASTER PRODUCTS & SERVICES	5,469.00 6294
14662	09/28/15 SMI04	SMITH BORING & PARTS CO., INC.	26.20 6294
14663	09/28/15 SPE01	SPEEDY SEWER & DRAIN CORP.	468.00 6294
14664	09/28/15 STA12	STAPLES	597.77 6294
14665	09/28/15 STR04	STRAIGHT EDGE STRIPING, LLC	3,018.36 6294

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BOROUGH OF GLEN RIDGE
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
14666	09/28/15	STU01 STUDIO 042	33.60		6294
14667	09/28/15	SUB05 SUBURBAN DISPOSAL, INC.	34,650.00		6294
14668	09/28/15	TIL01 TILCON NEW JERSEY (CUST#4883)	409.87		6294
14669	09/28/15	TRU01 TRUGREEN CHEMLAWN	100.00		6294
14670	09/28/15	TUR03 TURFSMITH, LLC	13,184.93		6294
14671	09/28/15	VER01 VERIZON	1,137.18		6294
14672	09/28/15	VER06 Verizon FIOS (For DPW)	184.14		6294
14673	09/28/15	VER12 VERIZON WIRELESS	791.78		6294
14674	09/28/15	WAG01 WAGE WORKS, INC	25.00		6294
14675	09/28/15	WOR01 WORRALL COMMUNITY NEWSP	64.56		6294
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		51	0	125,687.38	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		51	0	125,687.38	0.00
OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND			
1303	09/28/15	CEN05 Central Turf & Irrigation	7,472.89		6295
1304	09/28/15	COU13 County Concrete Corp.	231.45		6295
1305	09/28/15	GRA05 GRAINGER, INC.	106.25		6295
1306	09/28/15	GRO01 GROVE LANDSCAPING, INC.	3,380.00		6295
1307	09/28/15	MAR09 MARTIN O'BOYLE LANDSCAPING INC	3,825.00		6295
1308	09/28/15	PER97 PERRONE CORPORATION	15,100.00		6295
1309	09/28/15	RIO01 RIO SUPPLY, INC.	7,770.00		6295
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		7	0	37,885.59	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		7	0	37,885.59	0.00
OPNC POOL OPER	PNC BANK	POOL OP & CAP FUND			
5508	09/28/15	COM13 COMCAST (FOR THE POOL)	196.12		6298
5509	09/28/15	DEE99 DEEP RUN AQUATICS	3,034.00		6298
5510	09/28/15	DEL07 DELATUSH SYSTEMS, INC.	425.00		6298
5511	09/28/15	STR04 STRAIGHT EDGE STRIPING, LLC	4,000.00		6298
5512	09/28/15	WAT02 WATER OPERATING FUND	407.65		6298
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		5	0	8,062.77	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		5	0	8,062.77	0.00
OPNC PR AGENCY	PNC PAYROLL	AGENCY ACCOUNT			
1740	09/15/15	AXA01 AXA EQUITABLE - EQUI-VEST	5,952.00		6287
1741	09/15/15	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6287
1742	09/15/15	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		6287
1743	09/15/15	SAL98 SALERNO, NICHOLAS	486.00		6287

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:	4	0	7,381.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	7,381.50	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1289	09/28/15	NOR09 NORTH DISTRICT WATER SUPPLY	47,968.75		6296
1290	09/28/15	POS01 POSTMASTER	328.83		6296
1291	09/28/15	RIC06 RICOH USA, INC.	62.17		6296
1292	09/28/15	STA07 STATE OF NJ DIV OF TAXATION	895.62		6296
1293	09/28/15	TIL01 TILCON NEW JERSEY (CUST#4883)	463.30		6296
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	49,718.67	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	49,718.67	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
150091	09/24/15	PAY01 PAYROLL AGENCY ACCT	196,807.12		6289
150092	09/24/15	PAY01 PAYROLL AGENCY ACCT	9,429.50		6289
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	206,236.62	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	206,236.62	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
150091	09/24/15	PAY01 PAYROLL AGENCY ACCT	7,241.25		6291
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	7,241.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	7,241.25	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
500053	09/15/15	VAL03 VALIC / AIG RETIREMENT	1,085.00		6286
500054	09/24/15	NET99 NET PAYROLL ACCOUNT	131,660.11		6293
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	132,745.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	132,745.11	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
150091	09/24/15	PAY01 PAYROLL AGENCY ACCT	573.33		6292
150092	09/24/15	PAY01 PAYROLL AGENCY ACCT	43.86		6292
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	617.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	617.19	0.00

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BOROUGH OF GLEN RIDGE
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
150091	09/24/15	PAY01 PAYROLL AGENCY ACCT	10,894.59		6290
150092	09/24/15	PAY01 PAYROLL AGENCY ACCT	833.44		6290
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:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>2</u>	<u>0</u>	<u>11,728.03</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	82	0	587,323.31	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>82</u>	<u>0</u>	<u>587,323.31</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	254.68	0.00	0.00	254.68
CURRENT FUND	5-01	331,669.32	0.00	0.00	331,669.32
WATER UTILITY OPERATING FUND	5-05	61,446.70	0.00	0.00	61,446.70
POOL OPERATING FUND	5-09	4,679.96	0.00	0.00	4,679.96
Year Total:		397,795.98	0.00	0.00	397,795.98
GENERAL CAPITAL FUND	C-04	37,885.59	0.00	0.00	37,885.59
POOL CAPITAL	C-07	4,000.00	0.00	0.00	4,000.00
Year Total:		41,885.59	0.00	0.00	41,885.59
GENERAL TRUST FUND	T-03	7,241.25	0.00	0.00	7,241.25
ANIMAL CONTROL/DOG LICENSE FND	T-12	19.20	0.00	0.00	19.20
PAYROLL AGENCY FUND	T-18	140,126.61	0.00	0.00	140,126.61
Year Total:		147,387.06	0.00	0.00	147,387.06
Total Of All Funds:		587,323.31	0.00	0.00	587,323.31