

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



Tuesday, October 13, 2015

**RESOLUTION NO. 118-15**

Offered By Councilperson

PATRICK

Seconded By Councilperson

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

<b>CURRENT FUND</b>	<b>\$256,739.05</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$228.90</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$3,670.72</b>
<b>WATER OPERATING FUND</b>	<b>\$37,848.27</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$4,213.49</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$6,766.45</b>
<b>PAYROLL AGENCY</b>	<b>\$199,615.22</b>
<b>STATE UNEMPLOYMENT INSURANCE TRUST FUND</b>	<b>\$0.00</b>
<b>DOG LICENSE / ANIMAL CONTROL TRUST FUND</b>	<b>\$0.00</b>
<b>TAX TITLE LIEN REDEMPTION 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 October 15, 2015.

APPROVED: Tuesday, October 13, 2015

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Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 09/29/15 to 10/13/15  
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			
14676	10/13/15	71101 7-ELEVEN 34211B	64.80		6302
14677	10/13/15	ADP01 ADP, LLC	1,918.15		6302
14678	10/13/15	APR01 APRUZZESE, McDERMOTT, MASTRO	1,036.21		6302
14679	10/13/15	ARA10 ARAMARK REFRESHMENT SERVICES	26.00		6302
14680	10/13/15	BLO07 BLOOMFIELD MASONRY SUPPLY, LLC	155.14		6302
14681	10/13/15	BOR94 Borough of Riverdale	75.00		6302
14682	10/13/15	CAR97 CARR, MERRITT	30.00		6302
14683	10/13/15	CDW01 CDW GOVERNMENT SALES	2,442.16		6302
14684	10/13/15	COM04 COMCAST (FOR 825 BLFD AVE)	142.85		6302
14685	10/13/15	COU13 County Concrete Corp.	300.00		6302
14686	10/13/15	DEL10 DE LAGE LANDEN (boro)	305.00		6302
14687	10/13/15	DIG99 DIGITAL ALLY INC	310.00		6302
14688	10/13/15	DRA98 DRAEGER SAFETY DIAGNOSTICS INC	169.00		6302
14689	10/13/15	ESS02 ESS CTY COLLEGE POLICE ACADEMY	803.25		6302
14690	10/13/15	FBA01 F BASSO JR RUBBISH REMOVAL, INC	8,957.00		6302
14691	10/13/15	FOS01 FOSTER & COMPANY	255.32		6302
14692	10/13/15	GEN05 GENERAL PLUMBING SUPPLY, INC.	9.48		6302
14693	10/13/15	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,037.00		6302
14694	10/13/15	GLE52 GLEN RIDGE VOICE	24.00		6302
14695	10/13/15	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	1,339.80		6302
14696	10/13/15	GRA02 GRAND RENTAL STATION	196.20		6302
14697	10/13/15	HOM02 HOME DEPOT USA, INC.	138.40		6302
14698	10/13/15	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,753.39		6302
14699	10/13/15	JUS09 JUST SANDWICHES	136.22		6302
14700	10/13/15	LAR01 LARACY ASSOCIATES	2,820.00		6302
14701	10/13/15	MCA01 MCAA OF NJ (COURT ADMIN ASN)	45.00		6302
14702	10/13/15	MOB02 MOBILE TECTRONICS, INC.	1,822.50		6302
14703	10/13/15	NEW01 NEW JERSEY PLANNING OFFICIALS	80.00		6302
14704	10/13/15	NEW07 NJ STATE ASSN OF POLICE CHIEFS	2,100.00		6302
14705	10/13/15	PET08 PETROLEUM TRADERS CORPORATION	8,647.58		6302
14706	10/13/15	PIT01 PITNEY BOWES	203.00		6302
14707	10/13/15	PRO17 PROGRESSIVE HYDRAULICS, INC.	241.60		6302
14708	10/13/15	PRU01 PRUDENTIAL INS. CO. OF AMERICA	283.43		6302
14709	10/13/15	PUB02 PSE & G (MUNICIPAL #MOOG01)	20,114.92		6302
14710	10/13/15	SEC09 SECOND RIVER JOINT MEETING	1,925.80		6302
14711	10/13/15	SHE07 SHERWIN WILLIAMS PAINTS	129.56		6302
14712	10/13/15	SIG03 THE SIGN POST	60.00		6302
14713	10/13/15	STA12 STAPLES	490.67		6302
14714	10/13/15	STU01 STUDIO 042	13.40		6302
14715	10/13/15	SUB05 SUBURBAN DISPOSAL, INC.	34,650.00		6302
14716	10/13/15	SYN02 Synovia Solutions	674.00		6302
14717	10/13/15	TLO01 TLO, LLC	13.25		6302
14718	10/13/15	TUR04 TURN OUT UNIFORMS INC.	251.96		6302
14719	10/13/15	UNI13 UNIVERSAL UNIFORM SALES CO INC	59.90		6302
14720	10/13/15	VEN98 VENTOLA, TARA LYN	222.40		6302
14721	10/13/15	VER02 VERIZON WIRELESS (ps)	698.72		6302
14722	10/13/15	WOR01 WORRALL COMMUNITY NEWSP	29.40		6302

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 47	0	109,201.46	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 47	0	109,201.46	0.00
Continued					
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1310	10/13/15	ALL14 Alliance Bus Group, Inc.	3,237.92		6303
1311	10/13/15	SUB02 SUBURBAN CONSULTING ENG,; INC.	432.80		6303
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	3,670.72	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	3,670.72	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50207	10/13/15	CH099 CHOICE MARKETING INC.	3,028.95		6306
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	3,028.95	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	3,028.95	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5513	10/13/15	CUR01 CURRENT ACCOUNT/GENERAL FUND	2,372.65		6305
5514	10/13/15	PUB02 PSE & G (MUNICIPAL #MOOG01)	1,169.39		6305
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	3,542.04	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	3,542.04	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1744	09/30/15	AFL01 AFLAC NEW YORK	4,694.28		6301
1745	09/30/15	AXA01 AXA EQUITABLE - EQUI-VEST	5,977.00		6301
1746	09/30/15	COM99 COMM WORKERS OF AMERICA	921.30		6301
1747	09/30/15	CUR01 CURRENT ACCOUNT/GENERAL FUND	0.00	09/30/15 VOID	0
1748	09/30/15	CUR01 CURRENT ACCOUNT/GENERAL FUND	45,277.84		6301
1749	09/30/15	GLE22 GLEN RIDGE PBA	1,865.88		6301
1750	09/30/15	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		6301
1751	09/30/15	HUM01 HUMANA SPECIALTY BENEFITS	216.30		6301
1752	09/30/15	MET01 MET LIFE	271.70		6301
1753	09/30/15	NEW18 NEW YORK LIFE	607.32		6301
1754	09/30/15	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6301
1755	09/30/15	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		6301
1757	10/12/15	Alignment Check		VOID	
1758	10/12/15	AXA01 AXA EQUITABLE - EQUI-VEST	4,915.24		6316
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 12	2	65,954.36	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 12	2	65,954.36	0.00



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER PNC WATER OPERATING FUND					
1294	10/13/15	MON01 MONTCLAIR WATER BUREAU	27,662.85		6304
1295	10/13/15	ONE05 ONE CALL CONCEPTS, INC.	78.14		6304
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	27,740.99	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	27,740.99	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
150093	10/12/15	PAY01 PAYROLL AGENCY ACCT	140,141.04		6307
150094	10/12/15	PAY01 PAYROLL AGENCY ACCT	7,625.45		6311
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	147,766.49	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	147,766.49	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
150093	10/12/15	PAY01 PAYROLL AGENCY ACCT	3,737.50		6308
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	3,737.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	3,737.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
500055	09/29/15	PFR01 POLICE & FIREMEN'S RETIRE SYST	22,067.03		6299
500056	09/29/15	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,512.15		6299
500057	09/30/15	VAL03 VALIC / AIG RETIREMENT	585.00		6300
150005	10/12/15	VAL03 VALIC / AIG RETIREMENT	585.00		6314
500058	10/12/15	NET99 NET PAYROLL ACCOUNT	93,911.68		6315
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	133,660.86	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	133,660.86	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
150093	10/12/15	PAY01 PAYROLL AGENCY ACCT	623.73		6309
150094	10/12/15	PAY01 PAYROLL AGENCY ACCT	47.72		6313
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	671.45	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	671.45	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
150093	10/12/15	PAY01 PAYROLL AGENCY ACCT	9,389.02		6310
150094	10/12/15	PAY01 PAYROLL AGENCY ACCT	718.26		6312

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	2	10,107.28	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	2	10,107.28	0.00	
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	78	509,082.10	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	78	509,082.10	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	256,739.05	0.00	0.00	256,739.05
FEDERAL AND STATE GRANT FUND	5-02	228.90	0.00	0.00	228.90
WATER UTILITY OPERATING FUND	5-05	37,848.27	0.00	0.00	37,848.27
POOL OPERATING FUND	5-09	<u>4,213.49</u>	<u>0.00</u>	<u>0.00</u>	<u>4,213.49</u>
	Year Total:	299,029.71	0.00	0.00	299,029.71
GENERAL CAPITAL FUND	C-04	3,670.72	0.00	0.00	3,670.72
GENERAL TRUST FUND	T-03	6,766.45	0.00	0.00	6,766.45
PAYROLL AGENCY FUND	T-18	<u>199,615.22</u>	<u>0.00</u>	<u>0.00</u>	<u>199,615.22</u>
	Year Total:	206,381.67	0.00	0.00	206,381.67
Total of All Funds:		<u>509,082.10</u>	<u>0.00</u>	<u>0.00</u>	<u>509,082.10</u>