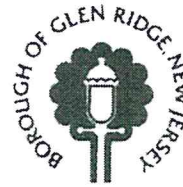


The
MAYOR AND BOROUGH COUNCIL
of the
BOROUGH OF GLEN RIDGE
County of Essex
State of New Jersey



Monday, November 9, 2015

RESOLUTION NO. 127-15

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	\$526,939.35
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$231,742.86
WATER OPERATING FUND	\$35,244.19
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$717.19
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$31,077.13
PAYROLL AGENCY	\$197,619.68
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 November 9, 2015.

APPROVED: Monday, November 9, 2015

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/27/15 to 11/09/15
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			
14779	11/09/15	ACC05 ACCESS CONTROL SYSTEMS LOCKSMT	225.00		6358
14780	11/09/15	ADP01 ADP, LLC	1,591.24		6358
14781	11/09/15	AKE01 A & K EQUIPMENT COMPANY, INC.	3,639.19		6358
14782	11/09/15	ART03 ARTISAN STUDIO UNDERGROUND LLC	340.00		6358
14783	11/09/15	BAL01 BALLY'S ATLANTIC CITY	959.00		6358
14784	11/09/15	COM04 COMCAST (FOR 825 BLFD AVE)	141.96		6358
14785	11/09/15	COM96 COMPETITIVE SIGNS & GRAPHICS	225.00		6358
14786	11/09/15	DEL10 DE LAGE LANDEN (boro)	305.00		6358
14787	11/09/15	DIR01 DIRECT ENERGY BUSINESS	886.76		6358
14788	11/09/15	DIV01 DIV OF CRIMINAL JUSTICE ACADMY	750.00		6358
14789	11/09/15	EZP01 EZ PASS - NJ CUSTOMER SRV CTR	200.00		6358
14790	11/09/15	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,131.00		6358
14791	11/09/15	FEL01 FELDMAN BROS ELEC SUPPLY COMP	54.81		6358
14792	11/09/15	FRA01 FRANKIE'S FINISH LINE CAR WASH	10.00		6358
14793	11/09/15	FRA04 FRANK'S AUTO GLASS, INC.	625.00		6358
14794	11/09/15	GLE08 GLEN RIDGE VOL AMB SQUAD	180.00		6358
14795	11/09/15	GLE40 GLEN RIDGE HIGH SCHOOL	6,437.45		6358
14796	11/09/15	GLE44 GLEN RIDGE H/S GO ACCT	700.00		6358
14797	11/09/15	HOM02 HOME DEPOT USA, INC.	245.32		6358
14798	11/09/15	JOH02 JOHNNY ON THE SPOT, INC.	436.80		6358
14799	11/09/15	JUS09 JUST SANDWICHES	222.00		6358
14800	11/09/15	KRB01 KRB PEST CONTROL CO.	150.00		6358
14801	11/09/15	LAR01 LARACY ASSOCIATES	9,083.33		6358
14802	11/09/15	LEH09 LEHIGH VALLEY SAFETY SUPPLY CO	149.95		6358
14803	11/09/15	LIP01 LIPARI, CAROLE	1,044.00		6358
14804	11/09/15	MDF01 MDF-MOST DEPENDABLE FOUNTAINS	2,385.00		6358
14805	11/09/15	MEY01 MEYNER AND LANDIS LLP	21,422.62		6358
14806	11/09/15	MON01 MONTCLAIR WATER BUREAU	1,456.02		6358
14807	11/09/15	MOO09 MOORE MEDICAL CORP.	103.93		6358
14808	11/09/15	MUN03 MUNICODE	650.00		6358
14809	11/09/15	NEW02 NJ STATE LEAGUE MUNICIPALITIES	49.00		6358
14810	11/09/15	NEW02 NJ STATE LEAGUE MUNICIPALITIES	260.00		6358
14811	11/09/15	NEW06 NJ SHADE TREE FEDERATION	195.00		6358
14812	11/09/15	NEW22 NEWJERSEY SPORTS&EXPO AUTHORITY	387.50		6358
14813	11/09/15	NEX01 NEXT GENERATION TOOL CO., INC.	81.71		6358
14814	11/09/15	NJD01 NJDP+B SNJ HEALTH BENE PRG	77,664.10		6358
14815	11/09/15	ORA09 ORANGE GARDEN SUPPLY CO.	72.00		6358
14816	11/09/15	PRU01 PRUDENTIAL INS. CO. OF AMERICA	283.43		6358
14817	11/09/15	ROB97 ROBERTSON, ELLEN DIANE	605.00		6358
14818	11/09/15	SIG02 SIGNS AND SAFETY DEVICES, LLC	660.20		6358
14819	11/09/15	SMI04 SMITH BORING & PARTS CO., INC.	14.58		6358
14820	11/09/15	SPE01 SPEEDY SEWER & DRAIN CORP.	2,500.00		6358
14821	11/09/15	STR04 STRAIGHT EDGE STRIPING, LLC	798.36		6358
14822	11/09/15	SUN02 Sunshine Builders, LLC	2,200.00		6358
14823	11/09/15	TOW11 TWSP OF BLOOMFIELD	6,637.75		6358
14824	11/09/15	TRE06 TREASURER, STATE OF NJ, DC&F	175.00		6358
14825	11/09/15	TRU01 TRUGREEN CHEMLAWN	200.00		6358
14826	11/09/15	TUR04 TURN OUT UNIFORMS INC.	134.99		6358
14827	11/09/15	UNI15 United Lender Services	6,814.49		6358

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
14828	11/09/15	VIS09 VISION SERVICE PLAN - CT	418.56		6358
14829	11/09/15	WAG01 WAGE WORKS, INC	25.00		6358
14830	11/09/15	WOR01 WORRALL COMMUNITY NEWSP	29.40		6358
14831	11/09/15	ZIC99 ZICHELLI, MICHAEL P.	50.00		6358
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	53	0	164,006.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	53	0	164,006.45	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1317	11/09/15	AML02 AM-LINER EAST, INC.	128,629.55		6359
1318	11/09/15	FIE01 FieldTurf, TARKETT SPORTS CO.	29,798.37		6359
1319	11/09/15	GRE05 GREEN VALLEY LANDSCAPE DESIGN	17,337.00		6359
1320	11/09/15	PET06 PETRY ENGINEERING, LLC	2,575.00		6359
1321	11/09/15	STR06 Strunk-Albert Engineering	2,250.00		6359
1322	11/09/15	SUN02 Sunshine Builders, LLC	713.00		6359
1323	11/09/15	THE09 THE LANDTEK GROUP, INC.	50,439.94		6359
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	231,742.86	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	231,742.86	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50209	11/09/15	JCD99 JC-DUGGAN, INC.	427.50		6362
50210	11/09/15	MRE01 M. Represents	500.00		6362
50211	11/09/15	MOR89 MORADI, ISAAC	1,000.00		6365
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,927.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	1,927.50	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5519	11/09/15	GLE08 GLEN RIDGE VOL AMB SQUAD	100.00		6361
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	100.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	100.00	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1761	10/27/15	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6344
1762	10/27/15	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	176.50		6344
1763	10/29/15	AXA01 AXA EQUITABLE - EQUI-VEST	6,092.00		6353
1764	10/29/15	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6353
1765	10/29/15	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		6353
1766	10/29/15	AFL01 AFLAC NEW YORK	4,627.58		6354
1767	11/03/15	COM99 COMM WORKERS OF AMERICA	940.57		6356
1768	11/03/15	GLE22 GLEN RIDGE PBA	1,982.19		6356
1769	11/03/15	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	282.00		6356

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
1770	11/03/15	HUM01 HUMANA SPECIALTY BENEFITS	216.30		6356
1771	11/03/15	MET01 MET LIFE	133.20		6356
1772	11/03/15	NEW18 NEW YORK LIFE	607.32		6356
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	16,384.66	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	16,384.66	0.00
OPNC TAX TITLE PNC TAX TITLE LIEN REDEMPTION					
2031	11/09/15	MOR89 MORADI, ISAAC	21,610.88		6364
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	21,610.88	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	21,610.88	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1296	11/09/15	MON01 MONTCLAIR WATER BUREAU	23,062.05		6360
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	23,062.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	23,062.05	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
150101	10/27/15	POS10 POSTAGE BY PHONE RESERVE	1,000.00		6345
150099	10/29/15	PAY01 PAYROLL AGENCY ACCT	205,802.48		6346
150100	10/29/15	PAY01 PAYROLL AGENCY ACCT	9,969.09		6346
150102	11/03/15	PAS09 PASSAIC VALLEY SEWERAGE COMM.	146,161.33		6355
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	362,932.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	362,932.90	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
150099	10/29/15	PAY01 PAYROLL AGENCY ACCT	7,538.75		6347
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	7,538.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	7,538.75	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
500061	10/29/15	NET99 NET PAYROLL ACCOUNT	139,914.16		6351
500062	10/29/15	VAL03 VALIC / AIG RETIREMENT	585.00		6352
500063	11/04/15	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,250.74		6357
500064	11/04/15	PFR01 POLICE & FIREMEN'S RETIRE SYST	24,485.12		6357

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	4	0	
		Direct Deposit:	0	0	
		Total:	4	0	
			181,235.02	0.00	
			0.00	0.00	
			181,235.02	0.00	
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
150099	10/29/15	PAY01 PAYROLL AGENCY ACCT	573.33		6350
150100	10/29/15	PAY01 PAYROLL AGENCY ACCT	43.86		6350
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	2	0	
		Direct Deposit:	0	0	
		Total:	2	0	
			617.19	0.00	
			0.00	0.00	
			617.19	0.00	
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
150099	10/29/15	PAY01 PAYROLL AGENCY ACCT	11,316.43		6348
150100	10/29/15	PAY01 PAYROLL AGENCY ACCT	865.71		6349
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	2	0	
		Direct Deposit:	0	0	
		Total:	2	0	
			12,182.14	0.00	
			0.00	0.00	
			12,182.14	0.00	
Report Totals					
			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	91	0	
		Direct Deposit:	0	0	
		Total:	91	0	
			1,023,340.40	0.00	
			0.00	0.00	
			1,023,340.40	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	526,939.35	0.00	0.00	526,939.35
WATER UTILITY OPERATING FUND	5-05	35,244.19	0.00	0.00	35,244.19
POOL OPERATING FUND	5-09	<u>717.19</u>	<u>0.00</u>	<u>0.00</u>	<u>717.19</u>
Year Total:		562,900.73	0.00	0.00	562,900.73
GENERAL CAPITAL FUND	C-04	231,742.86	0.00	0.00	231,742.86
GENERAL TRUST FUND	T-03	31,077.13	0.00	0.00	31,077.13
PAYROLL AGENCY FUND	T-18	<u>197,619.68</u>	<u>0.00</u>	<u>0.00</u>	<u>197,619.68</u>
Year Total:		228,696.81	0.00	0.00	228,696.81
Total of All Funds:		<u>1,023,340.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,023,340.40</u>