

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



Monday, November 23, 2015

RESOLUTION NO. 131-15

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	\$2,458,310.19
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$374,199.39
WATER OPERATING FUND	\$28,539.43
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$3,001.44
POOL CAPITAL FUND	\$5,284.50
GENERAL TRUST FUND	\$13,255.40
PAYROLL AGENCY	\$130,077.06
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$12.60
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 23, 2015.

APPROVED: Monday, November 23, 2015

Peter A. Hughes, Mayor

01:40 PM

Check Register By Check Date

Range of Checking Accts: First to Last Range of Check Dates: 11/10/15 to 11/23/15
 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 ANIMAL CTL	PNC ANIMAL CONTROL ACCOUNT				
1025	11/23/15	VET07 NJ DEP OF HEALTH & SR SERVICES	12.60		6382

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	12.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12.60	0.00

OPNC CURRENT	PNC BANK CURRENT FUND				
14832	11/12/15	GLE94	GLEN RIDGE MUNICIPAL COURT	179.29	6375
14833	11/23/15	ADP01	ADP, LLC	83.74	6377
14834	11/23/15	ARA10	ARAMARK REFRESHMENT SERVICES	26.00	6377
14835	11/23/15	BEL04	BELL'S SECURITY SALES, INC.	240.10	6377
14836	11/23/15	BLO07	BLOOMFIELD MASONRY SUPPLY, LLC	42.95	6377
14837	11/23/15	CAM08	CAMELBEACH WATERPARK - "CBH20"	1,999.30	6377
14838	11/23/15	CER05	CERTIFIED LABORATORIES DIV.	523.12	6377
14839	11/23/15	CLE04	Clean Mat Services, LLC	60.00	6377
14840	11/23/15	COM04	COMCAST (FOR 825 BLFD AVE)	51.90	6377
14841	11/23/15	DAK01	DAKTRONICS	320.00	6377
14842	11/23/15	DEL02	DELGEN PRESS	215.00	6377
14843	11/23/15	DEL07	DELATUSH SYSTEMS, INC.	1,560.00	6377
14844	11/23/15	DIR01	DIRECT ENERGY BUSINESS	399.25	6377
14845	11/23/15	FEL01	FELDMAN BROS ELEC SUPPLY COMP	241.14	6377
14846	11/23/15	FRA01	FRANKIE'S FINISH LINE CAR WASH	202.00	6377
14847	11/23/15	GAL09	GALL'S INC. (AN ARAMARK COMP)	115.90	6377
14848	11/23/15	GEN03	GENERAL PARTS GROUP, LLC	1,065.25	6377
14849	11/23/15	GEN13	GENCARELLI BAKERY	34.90	6377
14850	11/23/15	GLE34	GLEN RIDGE SR GOLDEN CIRCLE	156.09	6377
14851	11/23/15	GLE40	GLEN RIDGE HIGH SCHOOL	5,124.10	6377
14852	11/23/15	GLE51	GLEN RIDGE PUBLIC LIBRARY	1,465.47	6377
14853	11/23/15	GLO09	GLOBAL COMPUTER SUPPLIES, INC.	1,339.80	6377
14854	11/23/15	HOM02	HOME DEPOT USA, INC.	106.83	6377
14855	11/23/15	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	4,924.69	6377
14856	11/23/15	INT01	INT'L ASSOC. CHIEFS OF POLICE	1,200.00	6377
14857	11/23/15	JAM08	JAMAR TECHNOLOGIES, INC.	399.80	6377
14858	11/23/15	JUA01	Juan Fiol & Patricia Jaegar	3,843.19	6377
14859	11/23/15	KIR01	KIRKS ORANGE TIRE&AUTO SERVICE	1,502.28	6377
14860	11/23/15	KRB01	KRB PEST CONTROL CO.	600.00	6377
14861	11/23/15	LIP01	LIPARI, CAROLE	739.50	6377
14862	11/23/15	MAZ99	MAZZA, ANTHONY	69.00	6377
14863	11/23/15	MOB02	MOBILE TECTRONICS, INC.	616.60	6377
14864	11/23/15	MOY01	MOYLAN, KELLY	390.00	6377
14865	11/23/15	NAT09	NATURES CHOICE CORP.	375.00	6377
14866	11/23/15	NET10	NETWORK BILLING SYSTEMS, LLC	1,490.29	6377
14867	11/23/15	NJD06	NJ DIV OF WEIGHTS & MEASURES	100.00	6377
14868	11/23/15	NJT01	NJ TRANSIT RAIL OPERATIONS	100.00	6377
14869	11/23/15	NJT02	NJ TREE FOUNDATION	6,365.00	6377
14870	11/23/15	PAL01	PALMER HEATING, LLC	5,911.00	6377
14871	11/23/15	PUB02	PSE & G (MUNICIPAL #MOOG01)	18,051.50	6377
14872	11/23/15	REV01	REVELSTONE LLC	1,200.00	6377

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
14873	11/23/15	RFI01 RFI SMALL ENGINE, INC.	110.00		6377
14874	11/23/15	RIC05 RichView CONSULTING	2,285.75		6377
14875	11/23/15	SIG02 SIGNS AND SAFETY DEVICES, LLC	595.00		6377
14876	11/23/15	SPE01 SPEEDY SEWER & DRAIN CORP.	5,750.00		6377
14877	11/23/15	STA12 STAPLES	1,016.53		6377
14878	11/23/15	SUB05 SUBURBAN DISPOSAL, INC.	34,650.00		6377
14879	11/23/15	SYN02 Synovia Solutions	337.00		6377
14880	11/23/15	TLO01 TLO, LLC	9.25		6377
14881	11/23/15	TOW09 TWSP OF MONTCLAIR/FINANCE	156,250.00		6377
14882	11/23/15	TRE98 TREMBULAK, ESQ., ALAN G.	750.00		6377
14883	11/23/15	TUR04 TURN OUT UNIFORMS INC.	204.99		6377
14884	11/23/15	VER02 VERIZON WIRELESS (ps)	863.10		6377
14885	11/23/15	VIT02 VITAL COMMUNICATIONS, INC.	814.10		6377
14886	11/23/15	WAG01 WAGE WORKS, INC	25.00		6377
14887	11/23/15	WOR01 WORRALL COMMUNITY NEWSP	66.72		6377
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	56	0	267,157.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	56	0	267,157.42	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1324	11/18/15	CDW01 CDW GOVERNMENT SALES	12,798.83		6378
1325	11/18/15	PAK01 PAKIS TILE CONTRACTORS, INC.	10,500.00		6378
1326	11/18/15	SUB02 SUBURBAN CONSULTING ENG,; INC.	517.00		6378
1327	11/18/15	TOW06 TWSP OF BLOOMFIELD	350,383.56		6378
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	374,199.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	374,199.39	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50212	11/10/15	HCE01 HC ELECTRICAL CONTRACTING, LLC	7,858.30		6367
50213	11/23/15	FAR99 FARANDA, TIMOTHY	489.85		6379
50214	11/23/15	THE08 THE PRINTER'S PLACE	521.00		6379
50215	11/23/15	TRE98 TREMBULAK, ESQ., ALAN G.	240.00		6379
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	9,109.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	9,109.15	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5520	11/23/15	AGL01 AGL WELDING SUPPLY	769.16		6381
5521	11/23/15	BEL11 BELSON OUT DOORS, INC.	5,284.50		6381
5522	11/23/15	BOR12 BORO OF GLEN RIDGE WATER OP	141.23		6381
5523	11/23/15	COM13 COMCAST (FOR THE POOL)	190.78		6381
5524	11/23/15	HOM02 HOME DEPOT USA, INC.	538.27		6381
5525	11/23/15	PUB02 PSE & G (MUNICIPAL #MOOG01)	646.67		6381
5526	11/23/15	STA12 STAPLES	98.14		6381

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC POOL OPER PNC BANK POOL OP & CAP FUND Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	7,668.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	7,668.75	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1773	11/12/15	AXA01 AXA EQUITABLE - EQUI-VEST	6,092.00		6373
1774	11/12/15	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6373
1775	11/12/15	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		6373
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	7,035.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	7,035.50	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1297	11/23/15	MON01 MONTCLAIR WATER BUREAU	16,523.55		6380
1298	11/23/15	ONE05 ONE CALL CONCEPTS, INC.	153.76		6380
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	16,677.31	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	16,677.31	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
150103	11/11/15	PAY01 PAYROLL AGENCY ACCT	190,123.82		6368
150104	11/11/15	PAY01 PAYROLL AGENCY ACCT	8,660.24		6368
150105	11/12/15	COU01 COUNTY OF ESSEX, NJ (TAXES)	1,992,368.71		6376
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,191,152.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,191,152.77	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
150103	11/11/15	PAY01 PAYROLL AGENCY ACCT	4,146.25		6369
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,146.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,146.25	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
500065	11/11/15	NET99 NET PAYROLL ACCOUNT	122,456.56		6372
500066	11/12/15	VAL03 VALIC / AIG RETIREMENT	585.00		6374
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	123,041.56	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	123,041.56	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
150103	11/11/15	PAY01 PAYROLL AGENCY ACCT	573.33		6371

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOL OP-WT POOL OPERATING-WIRE TRANSFERS Continued					
150104	11/11/15	PAY01 PAYROLL AGENCY ACCT	43.86		6371
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
VOID VOID CHECKS					
11031	11/10/15	MOR89 MORADI, ISAAC	21,610.88	11/10/15 VOID	6363
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 0	1	0.00	21,610.88
		Direct Deposit: 0	0	0.00	0.00
		Total: 0	1	0.00	21,610.88
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
150103	11/11/15	PAY01 PAYROLL AGENCY ACCT	11,019.15		6370
150104	11/11/15	PAY01 PAYROLL AGENCY ACCT	842.97		6370
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	11,862.12	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	11,862.12	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 87	1	3,012,680.01	21,610.88
		Direct Deposit: 0	0	0.00	0.00
		Total: 87	1	3,012,680.01	21,610.88

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	2,458,310.19	0.00	0.00	2,458,310.19
WATER UTILITY OPERATING FUND	5-05	28,539.43	0.00	0.00	28,539.43
POOL OPERATING FUND	5-09	<u>3,001.44</u>	<u>0.00</u>	<u>0.00</u>	<u>3,001.44</u>
Year Total:		2,489,851.06	0.00	0.00	2,489,851.06
GENERAL CAPITAL FUND	C-04	374,199.39	0.00	0.00	374,199.39
POOL CAPITAL	C-07	<u>5,284.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,284.50</u>
Year Total:		379,483.89	0.00	0.00	379,483.89
GENERAL TRUST FUND	T-03	13,255.40	0.00	0.00	13,255.40
ANIMAL CONTROL/DOG LICENSE FND	T-12	12.60	0.00	0.00	12.60
PAYROLL AGENCY FUND	T-18	<u>130,077.06</u>	<u>0.00</u>	<u>0.00</u>	<u>130,077.06</u>
Year Total:		143,345.06	0.00	0.00	143,345.06
Total of All Funds:		<u>3,012,680.01</u>	<u>0.00</u>	<u>0.00</u>	<u>3,012,680.01</u>