

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



Monday, January 4, 2016

RESOLUTION NO. 149 - 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	\$4,716,773.51
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$3,635.46
WATER OPERATING FUND	\$12,744.37
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$727.88
POOL CAPITAL FUND	\$2,693.00
GENERAL TRUST FUND	\$7,731.505
PAYROLL AGENCY	\$93,713.18
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$802.16
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 January 4, 2016.

APPROVED: Monday, January 4, 2016

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 12/15/15 to 12/31/15
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			
1027	12/15/15	POS01 POSTMASTER	406.37		6416
1028	12/31/15	BUD01 BUDGET PRINT CENTER	395.79		6426

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	802.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	802.16	0.00

OPNC CURRENT	PNC BANK CURRENT FUND	Amount Paid	Ref Num
14968	12/23/15 FIT04 FITZGERALD'S 1928	1,440.00	6418
14969	12/23/15 GLE08 GLEN RIDGE VOL AMB SQUAD	12,000.00	6418
14970	12/31/15 ADP01 ADP, LLC	995.59	6421
14971	12/31/15 AME20 AMERICAN ROYAL HARDWARE	17.90	6421
14972	12/31/15 BER02 BERRY, JR., STEPHEN C.	384.63	6421
14973	12/31/15 BOM01 BOMARK INSTRUMENTS INC.	330.00	6421
14974	12/31/15 CER01 CERTIFIED SPEEDOMETER SERVICE	945.00	6421
14975	12/31/15 CLE04 Clean Mat Services, LLC	60.00	6421
14976	12/31/15 COM11 COMCAST (ETHERNET DEDICATED)	987.00	6421
14977	12/31/15 COM14 COMCAST (FOR REC CENTER)	221.30	6421
14978	12/31/15 DEL07 DELATUSH SYSTEMS, INC.	2,995.00	6421
14979	12/31/15 DSS01 DS SERVICES OF AMERICA, INC.	247.17	6421
14980	12/31/15 FEL01 FELDMAN BROS ELEC SUPPLY COMP	45.64	6421
14981	12/31/15 FET01 FETTE FORD	140.52	6421
14982	12/31/15 GEN03 GENERAL PARTS GROUP, LLC	676.55	6421
14983	12/31/15 HEN01 HENDRICKS APPRAISAL COMP, LLC	275.00	6421
14984	12/31/15 HIL01 HILLCREST FARMS	145.00	6421
14985	12/31/15 HOM02 HOME DEPOT USA, INC.	201.59	6421
14986	12/31/15 LAR01 LARACY ASSOCIATES	9,583.33	6421
14987	12/31/15 LAW07 LAWYERS DIARY AND MANUAL	109.00	6421
14988	12/31/15 LIP01 LIPARI, CAROLE	1,653.00	6421
14989	12/31/15 MEG01 MEGGITT TRAINING SYSTEMS, INC.	82.80	6421
14990	12/31/15 MUN02 MUNICIPAL INSPECTION CORP.	17,804.00	6421
14991	12/31/15 NAT05 NATIONAL TERMINAL INC.	1,798.36	6421
14992	12/31/15 NAT09 NATURES CHOICE CORP.	375.00	6421
14993	12/31/15 NJT02 NJ TREE FOUNDATION	322.00	6421
14994	12/31/15 PET01 PETTY CASH/BORO OF GLEN RIDGE	547.04	6421
14995	12/31/15 PHO02 Phoenix Advisors, LLC	650.00	6421
14996	12/31/15 PIT01 PITNEY BOWES	236.98	6421
14997	12/31/15 POS08 POSITIVE PROMOTIONS, INC.	256.65	6421
14998	12/31/15 PUB02 PSE & G (MUNICIPAL #MOOG01)	24,264.92	6421
14999	12/31/15 PUB14 PUBLIC ALLIANCE INSURANCE	910.00	6421
15000	12/31/15 REA02 READY REFRESH BY NESTLE	114.80	6421
15001	12/31/15 RFI01 RFI SMALL ENGINE, INC.	28.50	6421
15002	12/31/15 RIC06 RICOH USA, INC.	1,268.85	6421
15003	12/31/15 STU01 STUDIO 042	750.00	6421
15004	12/31/15 SUN02 Sunshine Builders, LLC	3,080.00	6421
15005	12/31/15 TOS01 TOSHIBA BUSINESS SOLUTIONS/CDS	299.00	6421
15006	12/31/15 TRU01 TRUGREEN CHEMLAWN	1,000.00	6421
15007	12/31/15 TUR04 TURN OUT UNIFORMS INC.	45.99	6421
15008	12/31/15 TYC02 Tyco Integrated Security LLC	9,244.29	6421

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
15009	12/31/15	VER06 Verizon FIOS (For DPW)	184.67		6421
15010	12/31/15	VER12 VERIZON WIRELESS	847.49		6421
15011	12/31/15	WAG01 WAGE WORKS, INC	25.00		6421
15012	12/31/15	WOR01 WORRALL COMMUNITY NEWSP	21.84		6421
15013	12/31/15	ZIC99 ZICHELLI, MICHAEL P.	348.11		6421
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 46	0	97,959.51	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 46	0	97,959.51	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1334	12/31/15	CDW01 CDW GOVERNMENT SALES	1,885.46		6422
1335	12/31/15	STR06 Strunk-Albert Engineering	1,750.00		6422
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	3,635.46	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	3,635.46	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50220	12/29/15	HCE01 HC ELECTRICAL CONTRACTING, LLC	7,550.00		6420
50221	12/31/15	DIF01 Difficult Egg Production	181.50		6425
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	7,731.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	7,731.50	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5529	12/31/15	LAP01 LAPP STRUCTURES LLC	2,963.00		6424
5530	12/31/15	PET01 PETTY CASH/BORO OF GLEN RIDGE	10.16		6424
5531	12/31/15	PUB02 PSE & G (MUNICIPAL #MOOG01)	717.72		6424
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	3,690.88	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	3,690.88	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1790	12/15/15	AFL01 AFLAC NEW YORK	4,520.48		6415
1791	12/15/15	COM99 COMM WORKERS OF AMERICA	921.30		6415
1792	12/15/15	GLE22 GLEN RIDGE PBA	1,943.42		6415
1793	12/15/15	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	276.00		6415
1794	12/15/15	HUM01 HUMANA SPECIALTY BENEFITS	216.30		6415
1795	12/15/15	MET01 MET LIFE	133.20		6415
1796	12/15/15	NEW18 NEW YORK LIFE	607.32		6415
1797	12/15/15	CUR01 CURRENT ACCOUNT/GENERAL FUND	45,164.39		6417

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	8	0	53,782.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	53,782.41	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1304	12/31/15	MON01 MONTCLAIR WATER BUREAU	12,569.40		6423
1305	12/31/15	RIC06 RICOH USA, INC.	174.97		6423
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	2	0	12,744.37	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	12,744.37	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
150115	12/16/15	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,309,407.00		6419
150116	12/21/15	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,309,407.00		6419
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	2	0	4,618,814.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	4,618,814.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
500074	12/15/15	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,610.29		6414
500075	12/15/15	PFR01 POLICE & FIREMEN'S RETIRE SYST	23,320.48		6414
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	2	0	39,930.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	39,930.77	0.00
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Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	69	0	4,839,091.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	69	0	4,839,091.06	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	750.00	0.00	0.00	750.00
CURRENT FUND	5-01	4,716,023.51	0.00	0.00	4,716,023.51
WATER UTILITY OPERATING FUND	5-05	12,744.37	0.00	0.00	12,744.37
POOL OPERATING FUND	5-09	<u>727.88</u>	<u>0.00</u>	<u>0.00</u>	<u>727.88</u>
Year Total:		4,729,495.76	0.00	0.00	4,729,495.76
GENERAL CAPITAL FUND	C-04	3,635.46	0.00	0.00	3,635.46
POOL CAPITAL	C-07	<u>2,963.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,963.00</u>
Year Total:		6,598.46	0.00	0.00	6,598.46
GENERAL TRUST FUND	T-03	7,731.50	0.00	0.00	7,731.50
ANIMAL CONTROL/DOG LICENSE FND	T-12	802.16	0.00	0.00	802.16
PAYROLL AGENCY FUND	T-18	<u>93,713.18</u>	<u>0.00</u>	<u>0.00</u>	<u>93,713.18</u>
Year Total:		102,246.84	0.00	0.00	102,246.84
Total Of All Funds:		<u><u>4,839,091.06</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,839,091.06</u></u>