

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



Monday, January 11, 2016

RESOLUTION NO. 33-16

Offered By Councilperson LISOVICZ
Seconded By Councilperson _____

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

CURRENT FUND	\$31,026.10
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$38.46
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$190.78
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$0.00
PAYROLL AGENCY	\$0.00
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 January 11, 2016.

APPROVED: Monday, January 11, 2016

Stuart K. Patrick, Mayor

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-00072	01/21/15	AME20	AMERICAN ROYAL HARDWARE	2015 BLANKET PURCHASE ORDER	Open	12.56	0.00 B
15-00074	01/21/15	COU13	County Concrete Corp.	2015 BLANKET PO/CONCRETE	Open	714.50	0.00 B
15-00079	01/21/15	FET01	FETTE FORD	2015 BLANKET PO/AUTO PARTS	Open	11.18	0.00 B
15-00082	01/21/15	HOM02	HOME DEPOT USA, INC.	2015 BLANKET PO/HOME DEPOT	Open	566.50	0.00 B
15-00083	01/21/15	KIR01	KIRKS ORANGE TIRE&AUTO SERVICE	2015 BLANKET PO/TRUCK TIRES	Open	2,752.86	0.00 B
15-00087	01/21/15	ONE05	ONE CALL CONCEPTS, INC.	2015 BLANKET PO/WATER MARKOUT	Open	38.46	0.00 B
15-00088	01/21/15	ORA09	ORANGE GARDEN SUPPLY CO.	2015 BLANKET PURCHASE ORDER	Open	72.00	0.00 B
15-00090	01/21/15	RFI01	RFI SMALL ENGINE, INC.	2015 BLANKET PO/PARTS/SUPPLIES	Open	1,014.00	0.00 B
15-00117	01/23/15	PET08	PETROLEUM TRADERS CORPORATION	2015 BLANKET PO/GASOLINE	Open	4,889.48	0.00 B
15-00205	02/07/15	TLO01	TLO, LLC	2015 PUBLIC SAFETY BLANKET PO	Open	20.25	0.00 B
15-00207	02/07/15	MEG01	MEGGITT TRAINING SYSTEMS, INC.	2015 PUBLIC SAFETY BLANKET PO	Open	1,950.00	0.00 B
15-00209	02/07/15	71101	7-ELEVEN 34211B	2015 PUBLIC SAFETY BLANKET PO	Open	15.82	0.00 B
15-00221	02/07/15	TUR04	TURN OUT UNIFORMS INC.	2015 PUBLIC SAFETY BLANKET P/O	Open	766.49	0.00 B
15-00235	02/07/15	VER02	VERIZON WIRELESS (ps)	2015 PUBLIC SAFETY CELL & MDT	Open	698.95	0.00 B
15-00250	02/13/15	GEN03	GENERAL PARTS GROUP, LLC	2015 BLANKET PO/AUTO PARTS	Open	610.22	0.00 B
15-00675	06/04/15	LAR01	LARACY ASSOCIATES	2015 PROFESSIONAL FINANCIAL SVC	Open	0.00	0.00 B
15-00973	09/04/15	JUS09	JUST SANDWICHES	Prisoner Meals	Open	18.12	0.00 B
15-01113	10/09/15	RRD01	R. R. DONNELLEY	FORM REG 42A; BLUE SAFETY PAPR	Open	441.00	0.00
15-01254	11/23/15	PRO25	PROFORMA SPECTRUM GRAPHICS	8'4- Sided Table Throw	Open	538.93	0.00
15-01279	11/23/15	DEL02	DELGEN PRESS	Chief's Personal Mailing Notes	Open	135.00	0.00
15-01301	12/01/15	RFI01	RFI SMALL ENGINE, INC.	WEED WACKERS AND BLOWER	Open	1,299.85	0.00
15-01304	12/01/15	MOR02	MORTON SALT, INC.	102.97tns Bulk salt	Open	5,704.54	0.00
15-01338	12/14/15	CAN02	C AND J TROPHIES & PROMOTIONS	SM BOOKCLOCK (J.MUCCIOLO)	Open	73.50	0.00
15-01359	12/16/15	NEW22	NEWJERSEY SPORTS&EXPO AUTHORIY	Nov 2015 Bulky waste	Open	1,923.16	0.00
15-01368	12/23/15	BRI03	Bristol Donald Co., Inc.	Spreader repair parts	Open	248.00	0.00
15-01372	12/23/15	STA01	STANZIALE CONSTRUCTION CO, INC	STREET SWEEP A&K RACE ROUTE	Open	980.00	0.00
15-01382	12/23/15	BYR01	BYRON-LAGATTUTA, SHEILA	Reimbersment for Parking	Open	95.00	0.00
15-01384	12/23/15	JES01	JESCO, INC.	REPAIRS TO 310E BACKHOE	Open	4,338.16	0.00
15-01387	12/23/15	QUA02	QUALIFICATION TARGETS, INC.	FBI Silhouette w/ Center Mass	Open	64.40	0.00
15-01388	12/23/15	BRO16	BROOKDALE CYCLE	Crime Prevention Supplies	Open	230.00	0.00
15-01390	12/28/15	MGL01	MGL PRINTING SOLUTIONS	DEPOSIT SLIPS 12/23/15	Open	183.00	0.00
15-01392	12/28/15	COM13	COMCAST (FOR THE POOL)	12/14/15-1/13/16	Open	190.78	0.00
15-01397	12/30/15	LEV01	Levine, Bradley	PERMIT REFUND FOR BUILDING SUB	Open	183.00	0.00
15-01406	01/04/16	DIR01	DIRECT ENERGY BUSINESS	11/11-12/11/15 Energy Costs	Open	475.63	0.00

Total Purchase Orders: 34 Total P.O. Line Items: 0 Total List Amount: 31,255.34 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	4-01	538.93	0.00	538.93	0.00	0.00	538.93 ✓
CURRENT FUND	5-01	30,487.17	0.00	30,487.17	0.00	0.00	30,487.17 ✓
WATER UTILITY OPE	5-05	38.46	0.00	38.46	0.00	0.00	38.46 ✓
POOL OPERATING FU	5-09	190.78	0.00	190.78	0.00	0.00	190.78 ✓
Year Total:		30,716.41	0.00	30,716.41	0.00	0.00	30,716.41
Total of All Funds:		31,255.34	0.00	31,255.34	0.00	0.00	31,255.34