

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



Monday, February 8, 2016

RESOLUTION NO. 37 -16

Offered By Councilperson HUGHES
Seconded By Councilperson _____

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

CURRENT FUND	\$2,705,695.29
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$50,910.88
WATER OPERATING FUND	\$71,638.22
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$1,796.12
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$3,860.00
PAYROLL AGENCY	\$210,524.87
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 February 8, 2016.

APPROVED: Monday, February 8, 2016

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/26/16 to 02/08/16
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			
15095	02/08/16	APR01 APRUZZESE, MCDERMOTT, MASTRO	790.50		6468
15096	02/08/16	ARA10 ARAMARK REFRESHMENT SERVICES	211.95		6468
15097	02/08/16	ATL03 ATLANTIC TACTICAL OF NJ, INC.	1,022.08		6468
15098	02/08/16	BCC51 BCCLS COMPUTER CONSORTIUM, INC	40,291.00		6468
15099	02/08/16	CDW01 CDW GOVERNMENT SALES	1,390.02		6468
15100	02/08/16	CLE04 Clean Mat Services, LLC	60.00		6468
15101	02/08/16	COM04 COMCAST (FOR 825 BLFD AVE)	144.85		6468
15102	02/08/16	COM11 COMCAST (ETHERNET DEDICATED)	1,025.76		6468
15103	02/08/16	COM14 COMCAST (FOR REC CENTER)	283.17		6468
15104	02/08/16	COU02 CTY OF BERGEN; LAW & P/S INST.	175.00		6468
15105	02/08/16	COU13 County Concrete Corp.	2,250.00		6468
15106	02/08/16	DEER99 DEER CARCASS REMOVAL SRV, LLC	60.00		6468
15107	02/08/16	DEL02 DELGEN PRESS	155.00		6468
15108	02/08/16	DEL07 DELATUSH SYSTEMS, INC.	1,608.75		6468
15109	02/08/16	DIG99 DIGITAL ALLY INC	24,640.51		6468
15110	02/08/16	DIR01 DIRECT ENERGY BUSINESS	579.41		6468
15111	02/08/16	DOM03 DOME ASSEMBLY CONTRACTORS LLC	800.00		6468
15112	02/08/16	DOU99 Douglas M Standriff, Attorney	3,087.46		6468
15113	02/08/16	EAS05 Eastern Marble & Granite	4,450.00		6468
15114	02/08/16	EMP01 EMPIRE TECHNOLOGIES LLC NACR	788.40		6468
15115	02/08/16	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,305.00		6468
15116	02/08/16	FED09 FEDERAL EXPRESS CORPORATION	55.31		6468
15117	02/08/16	FEL01 FELDMAN BROS ELEC SUPPLY COMP	78.84		6468
15118	02/08/16	FET01 FETTE FORD	123.46		6468
15119	02/08/16	FIT04 FITZGERALD'S 1928	1,500.00		6468
15120	02/08/16	FRI08 FRIED & OBERNDORF, LAW OFFICE	300.00		6468
15121	02/08/16	GAL09 GALL'S INC. (AN ARAMARK COMP)	115.90		6468
15122	02/08/16	GAR11 Garden State Highway Prod Inc.	536.10		6468
15123	02/08/16	GEN03 GENERAL PARTS GROUP, LLC	736.93		6468
15124	02/08/16	GOL04 GOLD TYPE BUSINESS MACHINES	1,837.50		6468
15125	02/08/16	GRA06 GRAMCO BUSINESS COMMUNICATIONS	225.00		6468
15126	02/08/16	GRE Green Mountain Energy	0.86		6468
15127	02/08/16	GTB01 GTBM INC.	928.11		6468
15128	02/08/16	HAY01 HAYS SAFE AND LOCK CO.	874.50		6468
15129	02/08/16	JUS09 JUST SANDWICHES	13.50		6468
15130	02/08/16	KIE01 Kieran Power	2,237.00		6468
15131	02/08/16	KOM99 Komorowski, Stephen & Bridget	3,149.36		6468
15132	02/08/16	LAR01 LARACY ASSOCIATES	9,583.33		6468
15133	02/08/16	LAW30 LAWSOFT, INC.	6,000.00		6468
15134	02/08/16	LOM01 LOMBARDY OVERHEAD DOOR	490.00		6468
15135	02/08/16	MGL01 MGL PRINTING SOLUTIONS	172.00		6468
15136	02/08/16	MIL02 Mile Square Roofing Co. Inc.	695.99		6468
15137	02/08/16	MUN07 MUNI CLERKS ASSN OF ESSEX CTY	100.00		6468
15138	02/08/16	NAT09 NATURES CHOICE CORP.	750.00		6468
15139	02/08/16	NEW09 NJ SOCIETY OF MUNI ENGINEERS	150.00		6468
15140	02/08/16	NEW22 NEWJERSEY SPORTS&EXPO AUTHORITY	1,132.05		6468
15141	02/08/16	PUB02 PSE & G (MUNICIPAL #MOOG01)	26,403.86		6468
15142	02/08/16	PWA09 P.W.A. OF NJ REG III	70.00		6468
15143	02/08/16	REA02 READY REFRESH BY NESTLE	69.87		6468

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
15144	02/08/16	RIC06 RICOH USA, INC.	1,268.58		6468
15145	02/08/16	SAF03 SAFETY NJ	1,345.99		6468
15146	02/08/16	SAM01 SAMR INC.	1,350.00		6468
15147	02/08/16	SIG02 SIGNS AND SAFETY DEVICES, LLC	5,730.54		6468
15148	02/08/16	SMI04 SMITH BORING & PARTS CO., INC.	10.84		6468
15149	02/08/16	SPA02 Sparta Pewter	463.41		6468
15150	02/08/16	STA21 STAPLES PRINT SOLUTIONS	275.00		6468
15151	02/08/16	STR04 STRAIGHT EDGE STRIPING, LLC	1,374.50		6468
15152	02/08/16	STU01 STUDIO 042	150.00		6468
15153	02/08/16	SYN02 synovia Solutions	337.00		6468
15154	02/08/16	TAX01 MUN TAX COLL+TREAS ASSN-ESSEX,	80.00		6468
15155	02/08/16	TAX02 TAX COLL+TREAS ASSN OF NJ	100.00		6468
15156	02/08/16	TIL01 TILCON NY (CUST#4883)	782.00		6468
15157	02/08/16	TOS01 TOSHIBA BUSINESS SOLUTIONS/CDS	398.00		6468
15158	02/08/16	VER06 Verizon FIOS (For DPW)	184.32		6468
15159	02/08/16	VER12 VERIZON WIRELESS	855.59		6468
15160	02/08/16	VIT02 VITAL COMMUNICATIONS, INC.	100.00		6468
15161	02/08/16	WAG01 WAGE WORKS, INC	25.00		6468
15162	02/08/16	WOR01 WORRALL COMMUNITY NEWSP	187.80		6468

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	68	0	166,466.90	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	68	0	166,466.90	0.00

OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1340	02/01/16	PER97 PERRONE CORPORATION	11,541.50	6462
1341	02/02/16	LEW01 LEWIS GRAHAM, INC.	13,860.00	6467
1342	02/08/16	DIG99 DIGITAL ALLY INC	4,409.38	6471
1343	02/08/16	HIG02 High Tech Landscaping, Inc.	21,100.00	6471

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	50,910.88	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	4	0	50,910.88	0.00

OPNC GEN TRUST	PNC BANK	GENERAL TRUST FUND		
50222	02/02/16	LE001 Leonardis, Richard	700.00	6463

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	700.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	700.00	0.00

OPNC POOL OPER	PNC BANK	POOL OP & CAP FUND		
5538	02/08/16	COM13 COMCAST (FOR THE POOL)	192.87	6470
5539	02/08/16	PUB02 PSE & G (MUNICIPAL #MOOG01)	714.06	6470

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:	2	0	906.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	906.93	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1802	01/26/16	AXA01 AXA EQUITABLE - EQUI-VEST	6,142.00		6461
1803	01/26/16	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6461
1804	01/26/16	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	560.00		6461
1805	02/02/16	AFL01 AFLAC NEW YORK	4,520.48		6465
1806	02/02/16	COM99 COMM WORKERS OF AMERICA	921.30		6465
1807	02/02/16	GLE22 GLEN RIDGE PBA	1,943.42		6465
1808	02/02/16	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	276.00		6465
1809	02/02/16	HUM01 HUMANA SPECIALTY BENEFITS	216.30		6465
1810	02/02/16	MET01 MET LIFE	133.20		6465
1811	02/02/16	NEW18 NEW YORK LIFE	607.32		6465
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	15,703.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	15,703.52	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1308	02/08/16	MON01 MONTCLAIR WATER BUREAU	11,537.55		6469
1309	02/08/16	NOR09 NORTH DISTRICT WATER SUPPLY	47,968.75		6469
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	59,506.30	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	59,506.30	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
160014	01/26/16	PAY01 PAYROLL AGENCY ACCT	219,053.74		6456
160015	01/26/16	PAY01 PAYROLL AGENCY ACCT	10,757.65		6456
160011	02/02/16	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,309,417.00		6466
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,539,228.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,539,228.39	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
160014	01/26/16	PAY01 PAYROLL AGENCY ACCT	3,160.00		6457
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,160.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3,160.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
600005	01/26/16	NET99 NET PAYROLL ACCOUNT	145,252.04		6460
600006	01/26/16	VAL03 VALIC / AIG RETIREMENT	585.00		6460
600007	02/02/16	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,762.55		6464

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
600008	02/02/16	PFR01 POLICE & FIREMEN'S RETIRE SYST	23,221.76		6464
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	185,821.35	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	185,821.35	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
160014	01/26/16	PAY01 PAYROLL AGENCY ACCT	826.00		6459
160015	01/26/16	PAY01 PAYROLL AGENCY ACCT	63.19		6459
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	889.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	889.19	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
160014	01/26/16	PAY01 PAYROLL AGENCY ACCT	11,269.79		6458
160015	01/26/16	PAY01 PAYROLL AGENCY ACCT	862.13		6458
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	12,131.92	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	12,131.92	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	99	0	3,035,425.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	99	0	3,035,425.38	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	5-01	79,919.47	0.00	0.00	79,919.47	
WATER UTILITY OPERATING FUND	5-05	11,537.55	0.00	0.00	11,537.55	
POOL OPERATING FUND	5-09	714.06	0.00	0.00	714.06	
	Year Total:	92,171.08	0.00	0.00	92,171.08	
CURRENT FUND	6-01	2,625,775.82	0.00	0.00	2,625,775.82	
WATER UTILITY OPERATING FUND	6-05	60,100.67	0.00	0.00	60,100.67	
POOL OPERATING FUND	6-09	1,082.06	0.00	0.00	1,082.06	
	Year Total:	2,686,958.55	0.00	0.00	2,686,958.55	
GENERAL CAPITAL FUND	C-04	50,910.88	0.00	0.00	50,910.88	
GENERAL TRUST FUND	T-03	3,860.00	0.00	0.00	3,860.00	
PAYROLL AGENCY FUND	T-18	201,524.87	0.00	0.00	201,524.87	
	Year Total:	205,384.87	0.00	0.00	205,384.87	
Total of All Funds:		3,035,425.38	0.00	0.00	3,035,425.38	