

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



Monday, July 14, 2014

RESOLUTION NO. 102 - 14

Offered By Councilperson
Seconded By Councilperson

PATRICK

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

CURRENT FUND:

PAYROLL (PAY DATE July 01, 2014)	\$206,363.23
PAYROLL (PAY DATE July 15, 2014)	\$189,877.05
PUBLIC ALLIANCE INSURANCE COVERAGE FUND	\$179,669.00
WASTE MANAGEMENT OF NJ, INC.	\$35,592.00
PETROLEUM TRADERS CORPORATION	\$17,014.24
PAID BILLS	<u>\$94,223.92</u>
CURRENT FUND GRAND TOTAL	<u>\$722,739.44</u>

WATER OPERATING FUND	\$43,435.82
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$27.00
GENERAL CAPITAL FUND	\$6,935.00
GENERAL TRUST FUND	\$5,564.58
PAYROLL AGENCY	\$371,146.60
POOL OPERATING FUND	\$37,276.97
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$453.73
WATER CAPITAL 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 Dates of July 15, 2014 and August 01, 2014.

APPROVED: Monday, July 14, 2014

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/24/14 to 07/14/14
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				
1015	07/14/14	VET07 NJ DEP OF HEALTH & SR SERVICES	27.00		5803

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	27.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	27.00	0.00

OPNC CURRENT	PNC BANK CURRENT FUND			
13169	07/01/14	SEC09	SECOND RIVER JOINT MEETING	1,563.39 5790
13170	07/08/14	PUB14	PUBLIC ALLIANCE INSURANCE	179,669.00 5793
13171	07/14/14	ADP01	ADP, INC.	421.90 5807
13172	07/14/14	ALL10	ALL MAINTENANCE PRODUCTS, INC.	128.00 5807
13173	07/14/14	AME20	AMERICAN ROYAL HARDWARE	37.59 5807
13174	07/14/14	ARA10	ARAMARK REFRESHMENT SERVICES	460.59 5807
13175	07/14/14	BRO01	BRONX ZOO WILDLIFE CONV PARK	930.00 5807
13176	07/14/14	CDW01	CDW GOVERNMENT SALES	2,361.85 5807
13177	07/14/14	CLE01	CLEAN CUT CLEANING SERVICES	1,479.10 5807
13178	07/14/14	COM04	COMCAST (FOR 825 BLFD AVE)	143.82 5807
13179	07/14/14	COM09	COMCAST (FOR THE PW YARD)	188.39 5807
13180	07/14/14	COM11	COMCAST (ETHERNET DEDICATED)	987.00 5807
13181	07/14/14	COM14	COMCAST (FOR REC CENTER)	185.30 5807
13182	07/14/14	CRU02	CRUSOE COMMUNICATIONS INC.	192.28 5807
13183	07/14/14	CSA01	CSAM MARKETING, INC.	9,366.96 5807
13184	07/14/14	DEC03	DECOZEN CHRYSLER JEEP CORP	104.16 5807
13185	07/14/14	DEL07	DELATUSH SYSTEMS, INC.	1,480.00 5807
13186	07/14/14	DIG99	DIGITAL ALLY INC	3,186.98 5807
13187	07/14/14	DIR01	DIRECT ENERGY BUSINESS	423.35 5807
13188	07/14/14	EAR01	EARTHSPIRITS NET INC.	715.00 5807
13189	07/14/14	EDM09	EDMUNDS & ASSOCIATES, INC.	760.00 5807
13190	07/14/14	FET01	FETTE FORD	163.68 5807
13191	07/14/14	FOS01	FOSTER & COMPANY	328.20 5807
13192	07/14/14	FRA01	FRANKIE'S FINISH LINE II	185.00 5807
13193	07/14/14	GEN03	GENERAL PARTS GROUP, LLC	2,327.16 5807
13194	07/14/14	GLE51	GLEN RIDGE PUBLIC LIBRARY	11,347.00 5807
13195	07/14/14	GLO09	GLOBAL COMPUTER SUPPLIES, INC.	1,807.53 5807
13196	07/14/14	GOL04	GOLD TYPE BUSINESS MACHINES	1,837.50 5807
13197	07/14/14	GRA05	GRAINGER, INC.	147.50 5807
13198	07/14/14	GTB01	GTBM INC.	658.19 5807
13199	07/14/14	HEN01	HENDRICKS APPRAISAL COMP, LLC	375.00 5807
13200	07/14/14	HIL01	HILLCREST FARMS	217.00 5807
13201	07/14/14	HOM02	HOME DEPOT USA, INC.	234.38 5807
13202	07/14/14	JAM08	JAMAR TECHNOLOGIES, INC.	62.50 5807
13203	07/14/14	JER01	JERRY'S SPORT CENTER, INC.	1,720.82 5807
13204	07/14/14	JOH02	JOHNNY ON THE SPOT, INC.	223.20 5807
13205	07/14/14	JUS09	JUST SANDWICHES	255.00 5807
13206	07/14/14	KIR01	KIRKS ORANGE TIRE&AUTO SERVICE	3,758.60 5807
13207	07/14/14	LEE10	LEE ZAR SPORTING GOODS	731.40 5807
13208	07/14/14	LIP01	LIPARI, CAROLE	783.00 5807
13209	07/14/14	MCM99	MC MAHON, NANCY	119.88 5807

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
13210	07/14/14	NAT06 NAT'L ASSOC OF TOWN WATCH	1,346.59		5807
13211	07/14/14	NAT09 NATURES CHOICE CORP.	375.00		5807
13212	07/14/14	NET10 NETWORK BILLING SYSTEMS, LLC	780.88		5807
13213	07/14/14	PET08 PETROLEUM TRADERS CORPORATION	17,014.24		5807
13214	07/14/14	PI001 PIONEER MANUFACTURING COMPANY	1,634.50		5807
13215	07/14/14	POL07 POLAND SPRING WATER	86.02		5807
13216	07/14/14	QUA02 QUALIFICATION TARGETS, INC.	516.00		5807
13217	07/14/14	REV01 REVELSTONE LLC	1,200.00		5807
13218	07/14/14	RFI01 RFI SMALL ENGINE, INC.	70.00		5807
13219	07/14/14	RIC05 RichView CONSULTING	1,718.69		5807
13220	07/14/14	ROB97 ROBERTSON, ELLEN DIANE	385.00		5807
13221	07/14/14	SIG02 SIGNS AND SAFETY DEVICES, LLC	1,048.80		5807
13222	07/14/14	SPA01 SPATIAL DATA LOGIC, INC.	1,200.00		5807
13223	07/14/14	SQU99 SQUEAKY CLEAN CARPET &	400.00		5807
13224	07/14/14	STA12 STAPLES BUSINESS ADVANTAGE, NY	1,151.90		5807
13225	07/14/14	STO08 STORR TRACTOR COMPANY	1,171.26		5807
13226	07/14/14	STR03 STRUCTURAL STONE CO., INC.	1,868.40		5807
13227	07/14/14	SUG01 SUGARLOAF ASSOCIATES, LLC	658.10		5807
13228	07/14/14	TIL01 TILCON NEW JERSEY (CUST#4883)	1,777.98		5807
13229	07/14/14	TLO01 TLO, LLC	88.75		5807
13230	07/14/14	TOT01 TOTAL INTERACTIVE EVENTS, LLC	1,970.00		5807
13231	07/14/14	TRU01 TRUGREEN CHEMLAWN	1,200.00		5807
13232	07/14/14	TUR03 TURFSMITH, LLC	219.50		5807
13233	07/14/14	TUR04 TURN OUT UNIFORMS INC.	114.97		5807
13234	07/14/14	UNI07 UNITED BUSINESS SYSTEMS	127.62		5807
13235	07/14/14	VER02 VERIZON WIRELESS (ps)	628.64		5807
13236	07/14/14	VIT02 VITAL COMMUNICATIONS, INC.	100.00		5807
13237	07/14/14	WAG01 WAGE WORKS, INC	25.00		5807
13238	07/14/14	WAS01 WASTE MANAGEMENT OF NJ, INC.	35,592.00		5807

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	70	0	306,537.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	70	0	306,537.04	0.00

OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1192	07/14/14	MCM01 McMANIMON * SCOTLAND * BAUMANN	600.00	5802
1193	07/14/14	PET06 PETRY ENGINEERING, LLC	2,517.50	5802
1194	07/14/14	SUB02 SUBURBAN CONSULTING ENG,; INC.	3,817.50	5802

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	6,935.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	6,935.00	0.00

OPNC GEN TRUST	PNC BANK	GENERAL TRUST FUND		
50154	07/09/14	SAI99 SAINT LOUIS, REYNOLD	1,200.00	5799
50155	07/14/14	CAN02 C AND J TROPHIES & PROMOTIONS	255.00	5804
50156	07/14/14	THE04 THE BREAKERS ON THE OCEAN	809.58	5804

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	3	0	2,264.58	0.00
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		Total:	3	0	2,264.58	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND						
5354	07/14/14	AGL01 AGL WELDING SUPPLY	307.59		5805	
5355	07/14/14	COM13 COMCAST (FOR THE POOL)	156.21		5805	
5356	07/14/14	DEE99 DEEP RUN AQUATICS	3,190.00		5805	
5357	07/14/14	DEL02 DELGEN PRESS	136.00		5805	
5358	07/14/14	FRA02 FRANKLIN LOWE & SON, INC.	894.12		5805	
5359	07/14/14	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	488.85		5805	
5360	07/14/14	INT04 IN THE SWIM (CORTZ, INC.)	1,196.79		5805	
5361	07/14/14	MCM01 MCMANIMON * SCOTLAND * BAUMANN	600.00		5805	
5362	07/14/14	SCH83 SCHNACK, JODIE	500.00		5805	
5363	07/14/14	STA12 STAPLES BUSINESS ADVANTAGE, NY	302.75		5805	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	10	0	7,772.31	0.00
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		Total:	10	0	7,772.31	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT						
1503	06/25/14	AFL01 AFLAC NEW YORK	4,636.46		5787	
1504	06/25/14	COM99 COMM WORKERS OF AMERICA	850.88		5787	
1505	06/25/14	CUR01 CURRENT ACCOUNT/GENERAL FUND	0.00	06/25/14 VOID	0	
1506	06/25/14	CUR01 CURRENT ACCOUNT/GENERAL FUND	28,973.88		5787	
1507	06/25/14	GLE22 GLEN RIDGE PBA	1,824.40		5787	
1508	06/25/14	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	252.00		5787	
1509	06/25/14	HUM01 HUMANA SPECIALTY BENEFITS	270.00		5787	
1510	06/25/14	MET01 MET LIFE	286.20		5787	
1511	06/25/14	NEW18 NEW YORK LIFE	719.08		5787	
1512	06/25/14	SHE92 SHERIFF OF ESSEX CTY/GARNISHMT	380.44		5787	
1513	06/25/14	SHE93 SHERIFF OF ESSEX CTY/GARNISHMT	258.22		5787	
1514	07/01/14	AXA01 AXA EQUITABLE - EQUI-VEST	5,546.00		5788	
1515	07/01/14	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		5788	
1516	07/01/14	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	572.00		5788	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	13	1	44,953.06	0.00
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		Total:	13	1	44,953.06	0.00
OPNC TAX TITLE PNC TAX TITLE LIEN REDEMPTION						
2023	07/09/14	SAI99 SAINT LOUIS, REYNOLD	453.73		5801	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	1	0	453.73	0.00
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		Total:	1	0	453.73	0.00
OPNC WATER OPER PNC WATER OPERATING FUND						
1199	07/14/14	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	3,537.80		5806	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER PNC WATER OPERATING FUND Continued					
1200	07/14/14	MON01 MONTCLAIR WATER BUREAU	16,533.25		5806
1201	07/14/14	ONE05 ONE CALL CONCEPTS, INC.	43.92		5806
1202	07/14/14	TIL01 TILCON NEW JERSEY (CUST#4883)	317.31		5806
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	20,432.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	20,432.28	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
140059	06/24/14	PAY01 PAYROLL AGENCY ACCT	206,363.23		5786
140060	06/24/14	PAY01 PAYROLL AGENCY ACCT	9,419.61		5786
140061	07/08/14	POS10 POSTAGE BY PHONE RESERVE	2,000.00		5792
140062	07/09/14	PAY01 PAYROLL AGENCY ACCT	189,877.05		5798
140063	07/09/14	PAY01 PAYROLL AGENCY ACCT	8,542.51		5798
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	416,202.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	416,202.40	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
140059	06/24/14	PAY01 PAYROLL AGENCY ACCT	1,750.00		5784
140062	07/09/14	PAY01 PAYROLL AGENCY ACCT	1,550.00		5796
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,300.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,300.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
400036	06/24/14	NET99 NET PAYROLL ACCOUNT	144,456.87		5782
400037	07/01/14	VAL03 VALIC / AIG RETIREMENT	975.00		5789
400038	07/03/14	PFR01 POLICE & FIREMEN'S RETIRE SYST	23,245.34		5791
400039	07/03/14	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,032.00		5791
400040	07/09/14	NET99 NET PAYROLL ACCOUNT	141,484.33		5794
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	326,193.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	326,193.54	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
140059	06/24/14	PAY01 PAYROLL AGENCY ACCT	8,120.82		5785
140060	06/24/14	PAY01 PAYROLL AGENCY ACCT	621.25		5785
140062	07/09/14	PAY01 PAYROLL AGENCY ACCT	19,287.12		5795
140063	07/09/14	PAY01 PAYROLL AGENCY ACCT	1,475.47		5795

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOL OP-WT POOL OPERATING-WIRE TRANSFERS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	29,504.66	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	4	0	29,504.66	0.00
VOID VOID CHECKS					
2023	07/09/14	SAI99 SAINT LOUIS, REYNOLD	453.75	07/09/14 VOID	5800
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	0	1	0.00	453.75
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	0	1	0.00	453.75
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
140059	06/24/14	PAY01 PAYROLL AGENCY ACCT	10,684.41		5783
140060	06/24/14	PAY01 PAYROLL AGENCY ACCT	817.36		5783
140062	07/09/14	PAY01 PAYROLL AGENCY ACCT	10,684.41		5797
140063	07/09/14	PAY01 PAYROLL AGENCY ACCT	817.36		5797
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	23,003.54	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	4	0	23,003.54	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	125	2	1,187,579.14	453.75
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	125	2	1,187,579.14	453.75

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	3-01	658.10	0.00	0.00
CURRENT FUND	4-01	722,081.34	0.00	0.00
WATER UTILITY OPERATING FUND	4-05	43,435.82	0.00	0.00
POOL OPERATING FUND	4-09	<u>37,276.97</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		802,794.13	0.00	0.00
GENERAL CAPITAL FUND	C-04	6,935.00	0.00	0.00
GENERAL TRUST FUND	T-03	6,018.31	0.00	0.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	27.00	0.00	0.00
PAYROLL AGENCY FUND	T-18	<u>371,146.60</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		377,191.91	0.00	0.00
Total of All Funds:		<u><u>1,187,579.14</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>



General Trust Fund \$ 5,564.58
Tax Title Lien Redemption \$ 453.73
\$ 6,018.31