

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



Monday, October 27, 2014

RESOLUTION NO. 134 – 14

Offered By Councilperson PATRICK
Seconded By Councilperson _____

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

CURRENT FUND	\$2,642,210.02
FEDERAL AND STATE GRANT FUND	\$500.00
WATER OPERATING FUND	\$4,998.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$13.20
GENERAL CAPITAL FUND	\$77,154.11
GENERAL TRUST FUND	\$362.17
PAYROLL AGENCY	\$7,471.50
POOL OPERATING FUND	\$20,725.51
POOL CAPITAL FUND	\$0.00
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$946.71
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 Date of November 03, 2014.

APPROVED: Monday, October 27, 2014

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/15/14 to 10/27/14
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				
1016	10/27/14	VET07 NJ DEP OF HEALTH & SR SERVICES	13.20		5913

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13.20	0.00

OPNC CURRENT	PNC BANK CURRENT FUND			
13455	10/27/14	71101 7-ELEVEN 34211B	80.96	5914
13456	10/27/14	ADP01 ADP, LLC	2,304.41	5914
13457	10/27/14	AKE01 A & K EQUIPMENT COMPANY, INC.	1,639.05	5914
13458	10/27/14	AME20 AMERICAN ROYAL HARDWARE	23.33	5914
13459	10/27/14	APR01 APRUZZESE, McDERMOTT, MASTRO	2,907.00	5914
13460	10/27/14	ARA10 ARAMARK REFRESHMENT SERVICES	457.51	5914
13461	10/27/14	ATL03 ATLANTIC TACTICAL OF NJ, INC.	852.90	5914
13462	10/27/14	ATL09 ATLANTIC UNIFORM & TEXTILES	133.98	5914
13463	10/27/14	BEL04 BELL'S SECURITY SALES, INC.	24.18	5914
13464	10/27/14	CAM08 CAMELBEACH WATERPARK - "CBH20"	2,570.09	5914
13465	10/27/14	CAN02 C AND J TROPHIES & PROMOTIONS	290.00	5914
13466	10/27/14	CER01 CERTIFIED SPEEDOMETER SERVICE	187.50	5914
13467	10/27/14	CIT01 CIT TECH. FINANCING SRVC., INC.	1,506.00	5914
13468	10/27/14	COM09 COMCAST (FOR THE PW YARD)	191.37	5914
13469	10/27/14	COM11 COMCAST (ETHERNET DEDICATED)	987.00	5914
13470	10/27/14	COM14 COMCAST (FOR REC CENTER)	435.24	5914
13471	10/27/14	CRU02 CRUSOE COMMUNICATIONS INC.	192.28	5914
13472	10/27/14	DEL07 DELATUSH SYSTEMS, INC.	2,175.00	5914
13473	10/27/14	DEL10 DE LAGE LANDEN (boro)	310.00	5914
13474	10/27/14	DIR01 DIRECT ENERGY BUSINESS	0.00	10/27/14 VOID 0
13475	10/27/14	DIR01 DIRECT ENERGY BUSINESS	1,902.62	5914
13476	10/27/14	FBA01 F BASSO JR RUBBISH REMOVAL, INC	154.00	5914
13477	10/27/14	FED09 FEDERAL EXPRESS CORPORATION	26.49	5914
13478	10/27/14	FOR04 FORD MOTOR CREDIT COMPANY LLC	12,173.39	5914
13479	10/27/14	FOS01 FOSTER & COMPANY	106.36	5914
13480	10/27/14	FRA09 FRANK'S GMC TRUCK CENTER	382.52	5914
13481	10/27/14	GEN03 GENERAL PARTS GROUP, LLC	492.70	5914
13482	10/27/14	GEN05 GENERAL PLUMBING SUPPLY, INC.	11.97	5914
13483	10/27/14	GIL01 GILBY'S	172.00	5914
13484	10/27/14	GLE07 GLEN RIDGE HS GEN ACCT FOR:	4,359.18	5914
13485	10/27/14	GLE40 GLEN RIDGE HIGH SCHOOL	2,500.00	5914
13486	10/27/14	GLE94 GLEN RIDGE MUNICIPAL COURT	41.18	5914
13487	10/27/14	GRA05 GRAINGER, INC.	71.02	5914
13488	10/27/14	GTB01 GTBM INC.	553.61	5914
13489	10/27/14	HAM03 HAMMERHEAD ENGINEERING LLC	341.00	5914
13490	10/27/14	HOM02 HOME DEPOT USA, INC.	560.62	5914
13491	10/27/14	JUS09 JUST SANDWICHES	41.50	5914
13492	10/27/14	LEE10 LEE ZAR SPORTING GOODS	1,196.00	5914
13493	10/27/14	LIP01 LIPARI, CAROLE	1,305.00	5914
13494	10/27/14	MDF01 MDF-MOST DEPENDABLE FOUNTAINS	65.00	5914
13495	10/27/14	MEY01 MEYNER AND LANDIS LLP	33,892.39	5914

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
13496	10/27/14	MGL01 MGL PRINTING SOLUTIONS	1,020.00		5914
13497	10/27/14	MOR09 MORRIS COUNTY FIRE & POLICE	1,000.00		5914
13498	10/27/14	NAT09 NATURES CHOICE CORP.	750.00		5914
13499	10/27/14	NET10 NETWORK BILLING SYSTEMS, LLC	744.58		5914
13500	10/27/14	NEW07 NJ STATE ASSN OF POLICE CHIEFS	2,100.00		5914
13501	10/27/14	NEW07 NJ STATE ASSN OF POLICE CHIEFS	1,625.00		5914
13502	10/27/14	NJA01 NJ ADVANCE MEDIA, LLC	567.92		5914
13503	10/27/14	ORA09 ORANGE GARDEN SUPPLY CO.	410.00		5914
13504	10/27/14	PIO01 PIONEER MANUFACTURING COMPANY	795.95		5914
13505	10/27/14	PIT01 PITNEY BOWES	203.00		5914
13506	10/27/14	POL07 POLAND SPRING WATER	159.92		5914
13507	10/27/14	PUB02 PSE & G (MUNICIPAL #MOOG01)	51,361.29		5914
13508	10/27/14	PUB16 PUBLICSAFETY TRAINING INST LLC	700.00		5914
13509	10/27/14	REI03 REISINGER OXYGEN SERVICE INC.	231.63		5914
13510	10/27/14	RIC06 RICOH USA, INC.	80.92		5914
13511	10/27/14	RR01 R & R RADAR, INC.	300.95		5914
13512	10/27/14	SAF03 SAFETY NJ	7.50		5914
13513	10/27/14	SCH72 SCHNECK, ESQ.; MICHAEL I.	60,696.80		5914
13514	10/27/14	SCH99 SCHWERDT, ROBERT	42.00		5914
13515	10/27/14	SIR09 SIRCHIE FINGERPRINT LABORATO'S	1,034.50		5914
13516	10/27/14	STA12 STAPLES BUSINESS ADVANTAGE, NY	1,042.35		5914
13517	10/27/14	TIL02 TILCON NEW YORK, INC.	400.00		5914
13518	10/27/14	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	2,000.00		5914
13519	10/27/14	TRE06 TREASURER, STATE OF NJ, DC&F	250.00		5914
13520	10/27/14	TRU01 TRUGREEN CHEMLAWN	100.00		5914
13521	10/27/14	TUR04 TURN OUT UNIFORMS INC.	617.94		5914
13522	10/27/14	UNI07 UNITED BUSINESS SYSTEMS	132.66		5914
13523	10/27/14	UNI13 UNIVERSAL UNIFORM SALES CO INC	937.45		5914
13524	10/27/14	VEN98 VENTOLA, TARA LYN	36.96		5914
13525	10/27/14	VER02 VERIZON WIRELESS (ps)	697.94		5914
13526	10/27/14	VER12 VERIZON WIRELESS	1,051.17		5914
13527	10/27/14	VIT02 VITAL COMMUNICATIONS, INC.	100.00		5914
13528	10/27/14	WAG01 WAGE WORKS, INC	25.00		5914
13529	10/27/14	WIL92 WILK, SEAN	90.00		5914
13530	10/27/14	WOR01 WORRALL COMMUNITY NEWSP	492.12		5914

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	75	1	209,421.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	75	1	209,421.90	0.00

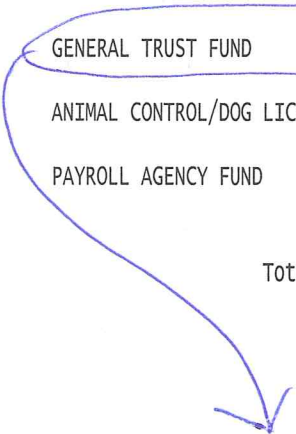
OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1220	10/27/14	ALL13 ALL AMERICAN FLOORS, LLC	7,850.00	5912
1221	10/27/14	ALL95 All State Power Vac	4,234.11	5912
1222	10/27/14	DIG99 DIGITAL ALLY INC	13,510.00	5912
1223	10/27/14	NOR16 Northeastern Arborist Supply	51,560.00	5912

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	77,154.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	77,154.11	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50168	10/24/14	USB91 US BANK CUST/PRO CAP III, LLC	300.00		5915
50167	10/27/14	RIC06 RICOH USA, INC.	62.17		5911
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	362.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	362.17	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5391	10/27/14	ABC98 ABCS POOL SERVICE, INC.	1,535.00		5910
5392	10/27/14	AGL01 AGL WELDING SUPPLY	290.67		5910
5393	10/27/14	COM13 COMCAST (FOR THE POOL)	156.06		5910
5394	10/27/14	DEL07 DELATUSH SYSTEMS, INC.	850.00		5910
5395	10/27/14	EBY99 EBY, SHEILA	960.00		5910
5396	10/27/14	GIO99 GIORDANO, PHIL	960.00		5910
5397	10/27/14	GRE05 GREEN VALLEY LANDSCAPE DESIGN	3,500.00		5910
5398	10/27/14	PUB02 PSE & G (MUNICIPAL #MOOG01)	3,609.68		5910
5399	10/27/14	WIL02 WILD RIDGE SALES & PROMO, INC.	8,864.10		5910
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	20,725.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	20,725.51	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1566	10/15/14	AXA01 AXA EQUITABLE - EQUI-VEST	5,466.00		5906
1567	10/15/14	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		5906
1568	10/15/14	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	572.00		5906
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	6,421.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	6,421.50	0.00
OPNC TAX TITLE PNC TAX TITLE LIEN REDEMPTION					
2025	10/24/14	USB91 US BANK CUST/PRO CAP III, LLC	728.00		5916
2026	10/24/14	USB91 US BANK CUST/PRO CAP III, LLC	218.71		5916
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	946.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	946.71	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1221	10/27/14	TRE97 TREASURER, STATE OF NJ	360.00		5909
1222	10/27/14	WAL91 WALMSLEY, KONSTANTIN & DIANNE	4,638.00		5909
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	4,998.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	4,998.00	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT CURRENT - WIRE TRANSFERS					
140096	10/15/14	NJD01 NJDP+B SNJ HEALTH BENE PRG	74,163.12		5904
140097	10/20/14	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,264,125.00		5907
140098	10/23/14	ESS09 ESSEX COUNTY UTILITY AUTHORITY	95,000.00		5908
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,433,288.12	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>2,433,288.12</u>	<u>0.00</u>
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
400059	10/15/14	VAL03 VALIC / AIG RETIREMENT	1,050.00		5905
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,050.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>1,050.00</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	102	1	2,754,381.22	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>102</u>	<u>1</u>	<u>2,754,381.22</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	4-01	2,642,210.02	0.00	0.00
FEDERAL AND STATE GRANT FUND	4-02	500.00	0.00	0.00
WATER UTILITY OPERATING FUND	4-05	4,998.00	0.00	0.00
POOL OPERATING FUND	4-09	<u>20,725.51</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		2,668,433.53	0.00	0.00
GENERAL CAPITAL FUND	C-04	77,154.11	0.00	0.00
GENERAL TRUST FUND	T-03	<u>1,308.88</u>	0.00	0.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	13.20	0.00	0.00
PAYROLL AGENCY FUND	T-18	<u>7,471.50</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		8,793.58	0.00	0.00
Total of All Funds:		<u><u>2,754,381.22</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>



GENERAL TRUST FUND \$ 362.17
TAX TITLE LIEN \$ 946.71
REDEMPTION FUND \$ 1,308.88