

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



Monday November 10, 2014

RESOLUTION NO. 144 - 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:

GLEN RIDGE BOARD OF EDUCATION	\$2,264,125.00
PAYROLL (PAY DATE NOVEMBER 03, 2014)	\$185,269.80
PASSAIC VALLEY SEWERAGE COMM.	\$139,361.09
PAID BILLS	\$198,739.77
CURRENT FUND GRAND TOTAL	<u>\$2,787,495.66</u>

WATER OPERATING FUND	\$92,210.65
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$94,665.96
GENERAL TRUST FUND	\$4,547.50
PAYROLL AGENCY	\$199,177.60
POOL OPERATING FUND	\$35,711.45
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
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 17, 2014.

APPROVED: Monday, November 10, 2014

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/28/14 to 11/10/14
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 CURRENT		PNC BANK CURRENT FUND			
13531	11/03/14	RIC05 Richview CONSULTING	1,788.37		5928
13532	11/10/14	ADP01 ADP, LLC	383.53		5934
13533	11/10/14	AUT01 AUTO TECH ON WHEELS, LLC	200.00		5934
13534	11/10/14	BEN02 BEN SHAFFER & ASSOCIATES, INC.	200.81		5934
13535	11/10/14	CAP98 CAPITAL ONE	8,270.92		5934
13536	11/10/14	COM04 COMCAST (FOR 825 BLFD AVE)	143.82		5934
13537	11/10/14	CON15 CONNELL CONSULTING LLC	275.00		5934
13538	11/10/14	DEC03 DECOZEN CHRYSLER JEEP CORP	979.48		5934
13539	11/10/14	DEL07 DELATUSH SYSTEMS, INC.	2,670.00		5934
13540	11/10/14	DOM03 DOME ASSEMBLY CONTRACTORS LLC	900.00		5934
13541	11/10/14	DRA98 DRAEGER SAFETY DIAGNOSTICS INC	470.00		5934
13542	11/10/14	ESS07 ESSEX COUNTY DEPT. OF PARKS	3,500.00		5934
13543	11/10/14	EWI01 EWING SPORTS TEAM HEADQUARTERS	500.75		5934
13544	11/10/14	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,087.00		5934
13545	11/10/14	FET01 FETTE FORD	603.06		5934
13546	11/10/14	FOU99 FOUR STORY DESIGN	318.75		5934
13547	11/10/14	FRA01 FRANKIE'S FINISH LINE II	45.00		5934
13548	11/10/14	GEN03 GENERAL PARTS GROUP, LLC	1,408.21		5934
13549	11/10/14	GLE26 GLEN HIGH SCHOOL GENERAL ACCT.	6,327.30		5934
13550	11/10/14	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	170.83		5934
13551	11/10/14	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,347.00		5934
13552	11/10/14	GLE51 GLEN RIDGE PUBLIC LIBRARY	28,066.70		5934
13553	11/10/14	GLE94 GLEN RIDGE MUNICIPAL COURT	83.35		5934
13554	11/10/14	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,801.08		5934
13555	11/10/14	JUS09 JUST SANDWICHES	253.00		5934
13556	11/10/14	LEE10 LEE ZAR SPORTING GOODS	643.00		5934
13557	11/10/14	MOO09 MOORE MEDICAL CORP.	121.01		5934
13558	11/10/14	NET10 NETWORK BILLING SYSTEMS, LLC	745.34		5934
13559	11/10/14	NEW07 NJ STATE ASSN OF POLICE CHIEFS	399.00		5934
13560	11/10/14	NEW22 NEW JERSEY MEADOWLANDS COMMISS	5,349.73		5934
13561	11/10/14	NJT01 NJ TRANSIT RAIL OPERATIONS	100.00		5934
13562	11/10/14	POS08 POSITIVE PROMOTIONS, INC.	701.01		5934
13563	11/10/14	REI03 REISINGER OXYGEN SERVICE INC.	231.63		5934
13564	11/10/14	ROB97 ROBERTSON, ELLEN DIANE	330.00		5934
13565	11/10/14	SAF03 SAFETY NJ	97.50		5934
13566	11/10/14	STA12 STAPLES BUSINESS ADVANTAGE, NY	207.26		5934
13567	11/10/14	TLO01 TLO, LLC	29.50		5934
13568	11/10/14	TOW21 TOWNSHIP OF MONTCLAIR(W&S MGM)	38,895.00		5934
13569	11/10/14	TUR04 TURN OUT UNIFORMS INC.	476.01		5934
13570	11/10/14	VAN09 VANDERHOOF TRANSPORTATION	795.00		5934
13571	11/10/14	VER01 VERIZON	1,104.28		5934
13572	11/10/14	VER01 VERIZON	1,111.44		5934
13573	11/10/14	VER02 VERIZON WIRELESS (ps)	320.12		5934
13574	11/10/14	VER12 VERIZON WIRELESS	871.68		5934
13575	11/10/14	WAS01 WASTE MANAGEMENT OF NJ, INC.	35,592.00		5934
13576	11/10/14	WOR01 WORRALL COMMUNITY NEWSP	10.08		5934
13577	11/10/14	PRU01 PRUDENTIAL INS. CO. OF AMERICA	277.48		5935
13578	11/10/14	DEL07 DELATUSH SYSTEMS, INC.	828.75		5939
13579	11/10/14	GPS01 GPS FLEET SOL./FLEETISTICS	401.05		5939

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
13580	11/10/14	HCE01 HC ELECTRICAL CONTRACTING, LLC	405.00		5939
13581	11/10/14	HEN01 HENDRICKS APPRAISAL COMP, LLC	15,600.00		5939
13582	11/10/14	LIP01 LIPARI, CAROLE	1,218.00		5939
13583	11/10/14	PET01 PETTY CASH/BORO OF GLEN RIDGE	428.36		5939
13584	11/10/14	STU01 STUDIO 042	151.87		5939
13585	11/10/14	TOS01 TOSHIBA BUSINESS SOLUTIONS/CDS	389.00		5939
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	55	0	190,624.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	55	0	190,624.06	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1224	11/05/14	HUD02 HUDSON, ESSEX, & PASSAIC SOIL	1,675.00		5929
1225	11/10/14	BUC04 Bucks County International	70,611.00		5931
1226	11/10/14	PET06 PETRY ENGINEERING, LLC	8,277.50		5931
1227	11/10/14	SUB02 SUBURBAN CONSULTING ENG,; INC.	10,583.34		5931
1228	11/10/14	PET06 PETRY ENGINEERING, LLC	1,644.12		5936
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	92,790.96	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	92,790.96	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5400	11/05/14	SEA01 SEA BOX, INC.	510.00		5930
5401	11/10/14	ABC98 ABCS POOL SERVICE, INC.	3,500.00		5932
5402	11/10/14	ANC01 ANCHOR FENCE CONTRACTORS, INC.	5,200.00		5932
5403	11/10/14	INT04 IN THE SWIM (CORTZ, INC.)	457.54		5932
5404	11/10/14	MUR01 MURPH'S SPORT SHOP	248.00		5932
5405	11/10/14	DON01 DON ZICHELLI CARPENTRY	2,800.00		5938
5406	11/10/14	HCE01 HC ELECTRICAL CONTRACTING, LLC	820.00		5938
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	13,535.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	13,535.54	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1569	11/03/14	AFL01 AFLAC NEW YORK	4,441.56		5927
1570	11/03/14	AXA01 AXA EQUITABLE - EQUI-VEST	5,466.00		5927
1571	11/03/14	COM99 COMM WORKERS OF AMERICA	750.32		5927
1572	11/03/14	GLE22 GLEN RIDGE PBA	1,728.00		5927
1573	11/03/14	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	240.00		5927
1574	11/03/14	HUM01 HUMANA SPECIALTY BENEFITS	216.30		5927
1575	11/03/14	MET01 MET LIFE	271.70		5927
1576	11/03/14	NEW18 NEW YORK LIFE	607.32		5927
1577	11/03/14	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		5927
1578	11/03/14	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	572.00		5927
1579	11/03/14	SAL98 SALERNO, NICHOLAS	388.90		5927
1580	11/03/14	SHE92 SHERIFF OF ESSEX CTY/GARNISHMT	380.44		5927

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	15,446.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	15,446.04	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1223	11/10/14	POS01 POSTMASTER	393.12		5933
1224	11/10/14	TOW21 TOWNSHIP OF MONTCLAIR(w&s MGM)	28,757.01		5933
1225	11/10/14	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	1,339.80		5937
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	30,489.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	30,489.93	0.00
CAPITAL - WT CAPITAL - WIRE TRANSFERS					
140101	10/29/14	PAY01 PAYROLL AGENCY ACCT	1,875.00		5920
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,875.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,875.00	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
140099	10/29/14	PAS09 PASSAIC VALLEY SEWERAGE COMM.	139,361.09		5918
140101	10/29/14	PAY01 PAYROLL AGENCY ACCT	185,269.80		5924
140102	10/29/14	PAY01 PAYROLL AGENCY ACCT	8,115.71		5924
140103	11/10/14	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,264,125.00		5926
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,596,871.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,596,871.60	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
140101	10/29/14	PAY01 PAYROLL AGENCY ACCT	4,547.50		5921
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,547.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,547.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
400060	10/29/14	NET99 NET PAYROLL ACCOUNT	145,389.94		5919
400061	11/03/14	VAL03 VALIC / AIG RETIREMENT	1,050.00		5925
400062	11/05/14	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,442.00		5925
400063	11/05/14	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	15,849.62		5925

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	183,731.56	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	183,731.56	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
140101	10/29/14	PAY01 PAYROLL AGENCY ACCT	20,600.00		5922
140102	10/29/14	PAY01 PAYROLL AGENCY ACCT	1,575.91		5922
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	22,175.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	22,175.91	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
140100	10/29/14	NOR09 NORTH DISTRICT WATER SUPPLY	47,968.75		5917
140101	10/29/14	PAY01 PAYROLL AGENCY ACCT	12,774.70		5923
140102	10/29/14	PAY01 PAYROLL AGENCY ACCT	977.27		5923
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	61,720.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	61,720.72	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	97	0	3,213,808.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	97	0	3,213,808.82	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	3-01	28,104.20	0.00	0.00
CURRENT FUND	4-01	2,758,921.46	0.00	0.00
FEDERAL AND STATE GRANT FUND	4-02	470.00	0.00	0.00
WATER UTILITY OPERATING FUND	4-05	92,210.65	0.00	0.00
POOL OPERATING FUND	4-09	35,711.45	0.00	0.00
Year Total:		2,887,313.56	0.00	0.00
GENERAL CAPITAL FUND	C-04	94,665.96	0.00	0.00
GENERAL TRUST FUND	T-03	4,547.50	0.00	0.00
PAYROLL AGENCY FUND	T-18	199,177.60	0.00	0.00
Year Total:		203,725.10	0.00	0.00
Total of All Funds:		3,213,808.82	0.00	0.00

Handwritten: } \$2,787,495.66

0.*

28,104.20+

2,758,921.46+

470.00+

2,787,495.66*

Handwritten: TOTAL CURRENT