

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



Monday November 24, 2014

**RESOLUTION NO. 148 - 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:**

|                                      |                              |
|--------------------------------------|------------------------------|
| COUNTY OF ESSEX, REAL ESTATE TAXES   | \$2,069,357.05               |
| PAYROLL (PAY DATE NOVEMBER 17, 2014) | \$201,879.06                 |
| STATE OF NJ HERALTH BENEFITS PROGRAM | \$75,981.03                  |
| PAID BILLS                           | <u>\$112,832.06</u>          |
| <b>CURRENT FUND GRAND TOTAL</b>      | <b><u>\$2,460,049.20</u></b> |

|   |              |
|---|--------------|
| WATER OPERATING FUND                    | \$29,353.09  |
| DOG LICENSE / ANIMAL CONTROL TRUST FUND | \$354.00     |
| GENERAL CAPITAL FUND                    | \$97,278.07  |
| GENERAL TRUST FUND                      | \$2,835.28   |
| PAYROLL AGENCY                          | \$142,711.10 |
| POOL OPERATING AND CAPITAL FUND         | \$4,883.90   |
| 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 December 01, 2014.

APPROVED: Monday, November 24, 2014

\_\_\_\_\_  
Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/11/14 to 11/24/14  
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 |                           |             |                 |         |
| 1017            | 11/24/14                   | BUD01 BUDGET PRINT CENTER | 354.00      |                 | 5955    |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 354.00      | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 354.00      | 0.00        |

| OPNC CURRENT | PNC BANK CURRENT FUND |       |                                 |           |                                    |
|--------------|-----------------------|-------|---------------------------------|-----------|------------------------------------|
| 13586        | 11/18/14              | FBA01 | F BASSO JR RUBBISH REMOVAL, INC | 9,241.00  | 5861                               |
| 13587        | 11/24/14              | ADP01 | ADP, LLC                        | 831.53    | 5952                               |
| 13588        | 11/24/14              | ART03 | ARTISAN STUDIO UNDERGROUND LLC  | 765.00    | 5952                               |
| 13589        | 11/24/14              | BLO07 | BLOOMFIELD MASONRY SUPPLY, LLC  | 135.12    | 5952                               |
| 13590        | 11/24/14              | BRO97 | BROOKSIDE GARDEN CENTER         | 300.00    | 5952                               |
| 13591        | 11/24/14              | CDW01 | CDW GOVERNMENT SALES            | 1,688.49  | 5952                               |
| 13592        | 11/24/14              | CER05 | CERTIFIED LABORATORIES DIV.     | 337.61    | 5952                               |
| 13593        | 11/24/14              | CLA09 | CLAIRMONT AUTO BODY, INC.       | 2,107.80  | 5952                               |
| 13594        | 11/24/14              | COM20 | COMMERCIAL FILE OF NY, INC.     | 17,073.00 | 5952                               |
| 13595        | 11/24/14              | EZP01 | EZ PASS - NJ CUSTOMER SRV CTR   | 200.00    | 5952                               |
| 13596        | 11/24/14              | FAP99 | FAPOHUNDA, OLUTUNO & BROOKE     | 459.00    | 5952                               |
| 13597        | 11/24/14              | FET01 | FETTE FORD                      | 32.56     | 5952                               |
| 13598        | 11/24/14              | FRA01 | FRANKIE'S FINISH LINE II        | 240.00    | 5952                               |
| 13599        | 11/24/14              | GEN03 | GENERAL PARTS GROUP, LLC        | 1,695.80  | 5952                               |
| 13600        | 11/24/14              | GEN05 | GENERAL PLUMBING SUPPLY, INC.   | 238.49    | 5952                               |
| 13601        | 11/24/14              | JOH02 | JOHNNY ON THE SPOT, INC.        | 310.80    | 5952                               |
| 13602        | 11/24/14              | LIP01 | LIPARI, CAROLE                  | 957.00    | 5952                               |
| 13603        | 11/24/14              | MON01 | MONTCLAIR WATER BUREAU          | 947.61    | 5952                               |
| 13604        | 11/24/14              | MUN03 | MUNICODE                        | 650.00    | 5952                               |
| 13605        | 11/24/14              | NOR15 | NORTH CENTER DRUGS              | 12.50     | 5952                               |
| 13606        | 11/24/14              | PET08 | PETROLEUM TRADERS CORPORATION   | 12,676.68 | 5952                               |
| 13607        | 11/24/14              | PUB02 | PSE & G (MUNICIPAL #MOOG01)     | 23,257.73 | 5952                               |
| 13608        | 11/24/14              | REV01 | REVELSTONE LLC                  | 1,200.00  | 5952                               |
| 13609        | 11/24/14              | RFI01 | RFI SMALL ENGINE, INC.          | 996.75    | 5952                               |
| 13610        | 11/24/14              | RIC06 | RICOH USA, INC.                 | 90.54     | 5952                               |
| 13611        | 11/24/14              | RID02 | RIDGEWOOD AVE UPPER ELEM SCH    | 764.56    | 5952                               |
| 13612        | 11/24/14              | SEA01 | SEA BOX, INC.                   | 516.60    | 5952                               |
| 13613        | 11/24/14              | STA12 | STAPLES BUSINESS ADVANTAGE, NY  | 643.69    | 5952                               |
| 13614        | 11/24/14              | STA13 | STATE TOXICOLOGY LABORATORY     | 180.00    | 5952                               |
| 13615        | 11/24/14              | STO08 | STORR TRACTOR COMPANY           | 229.61    | 5952                               |
| 13616        | 11/24/14              | STU01 | STUDIO 042                      | 228.80    | 5952                               |
| 13617        | 11/24/14              | TOM05 | TOMAHAWK LIVE TRAP LLC          | 626.85    | 11/24/14 VOID                      |
| 13618        | 11/24/14              | TRE98 | TREMBULAK, ESQ., ALAN G.        | 750.00    | 5952 (Reason: DPS TO RETURN ITEMS) |
| 13619        | 11/24/14              | TRU01 | TRUGREEN CHEMLAWN               | 100.00    | 5952                               |
| 13620        | 11/24/14              | TUR03 | TURFSMITH, LLC                  | 12,346.40 | 5952                               |
| 13621        | 11/24/14              | VER01 | VERIZON                         | 1,137.14  | 5952                               |
| 13622        | 11/24/14              | WOR01 | WORRALL COMMUNITY NEWSP         | 82.08     | 5952                               |
| 13623        | 11/24/14              | TOM05 | TOMAHAWK LIVE TRAP LLC          | 252.85    | 5953                               |
| 13624        | 11/24/14              | ARA10 | ARAMARK REFRESHMENT SERVICES    | 23.00     | 5956                               |
| 13625        | 11/24/14              | BRI03 | Bristol Donald Co., Inc.        | 2,835.12  | 5956                               |
| 13626        | 11/24/14              | COM14 | COMCAST (FOR REC CENTER)        | 217.69    | 5956                               |

| Check #                                      | Check Date | Vendor                                | Amount Paid | Reconciled/Void | Ref Num |
|--|------------|---------------------------------------|-------------|-----------------|---------|
| OPNC CURRENT PNC BANK CURRENT FUND Continued |            |                                       |             |                 |         |
| 13627  | 11/24/14   | DEL10 DE LAGE LANDEN (boro)           | 310.00      |                 | 5956    |
| 13628  | 11/24/14   | FBA01 F BASSO JR RUBBISH REMOVAL, INC | 154.00      |                 | 5956    |
| 13629  | 11/24/14   | GEN05 GENERAL PLUMBING SUPPLY, INC.   | 25.67       |                 | 5956    |
| 13630  | 11/24/14   | HOM02 HOME DEPOT USA, INC.            | 188.80      |                 | 5956    |
| 13631  | 11/24/14   | LEH01 LEHIGH OUTFITTERS, LLC          | 1,664.88    |                 | 5956    |
| 13632  | 11/24/14   | PIT01 PITNEY BOWES                    | 203.00      |                 | 5956    |
| 13633  | 11/24/14   | POL07 POLAND SPRING WATER             | 73.90       |                 | 5956    |
| 13634  | 11/24/14   | PRO17 PROGRESSIVE HYDRAULICS, INC.    | 78.57       |                 | 5956    |
| 13635  | 11/24/14   | PRO23 PRO-TOOLS / SNAP-ON TOOLS       | 31.50       |                 | 5956    |
| 13636  | 11/24/14   | RIC05 RichView CONSULTING             | 1,564.72    |                 | 5956    |
| 13637  | 11/24/14   | VER12 VERIZON WIRELESS                | 1,005.81    |                 | 5956    |
| 13638  | 11/24/14   | VIS09 VISION SERVICE PLAN - CT        | 391.98      |                 | 5956    |
| 13639  | 11/24/14   | WAG01 WAGE WORKS, INC                 | 25.00       |                 | 5956    |
| 13640  | 11/24/14   | WAT97 WATCHUNG BOOKSELLERS            | 143.92      |                 | 5956    |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 54   | 1    | 102,614.30  | 626.85      |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 54   | 1    | 102,614.30  | 626.85      |

| OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND      | Amount Paid | Ref Num |
|--|-------------|---------|
| 1229 11/24/14 COM10 Comprelli Equipment & Services | 1,350.00    | 5947    |
| 1230 11/24/14 DLP01 D & L Paving Contractors Inc.  | 72,340.07   | 5948    |
| 1231 11/24/14 OFF09 OFFICE BUSINESS SYSTEMS, INC.  | 3,548.00    | 5948    |
| 1232 11/24/14 SAN02 SAN'S CONSTRUCTION CO, INC.    | 17,040.00   | 5948    |
| 1233 11/24/14 TRU04 TRUSTY TREE SERVICE            | 3,000.00    | 5948    |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 5    | 0    | 97,278.07   | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 5    | 0    | 97,278.07   | 0.00        |

| OPNC GEN TRUST PNC BANK GENERAL TRUST FUND | Amount Paid | Ref Num |
|--|-------------|---------|
| 50169 11/24/14 RIC06 RICOH USA, INC.       | 65.28       | 5950    |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 65.28       | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 65.28       | 0.00        |

| OPNC POOL OPER PNC BANK POOL OP & CAP FUND      | Amount Paid | Ref Num |
|---|-------------|---------|
| 5407 11/24/14 COM13 COMCAST (FOR THE POOL)      | 156.12      | 5949    |
| 5408 11/24/14 PUB02 PSE & G (MUNICIPAL #MOOG01) | 834.98      | 5949    |
| 5409 11/24/14 SEA01 SEA BOX, INC.               | 1,600.00    | 5949    |
| 5410 11/24/14 WAT02 WATER OPERATING FUND        | 429.62      | 5949    |
| 5411 11/24/14 WRI98 WRIGHT & ROBINSON, ARCH.    | 1,251.72    | 5949    |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 5    | 0    | 4,272.44    | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 5    | 0    | 4,272.44    | 0.00        |

| Check #  | Check Date      | Vendor                               | Amount Paid  | Reconciled/Void    | Ref Num            |
|--|-----------------|--------------------------------------|--------------|--------------------|--------------------|
| <b>OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT</b>     |                 |                                      |              |                    |                    |
| 1581   | 11/17/14        | AXA01 AXA EQUITABLE - EQUI-VEST      | 5,466.00     |                    | 5946               |
| 1582   | 11/17/14        | NJF01 NJ FAMILY SUPPORT PAYMENT CTR  | 383.50       |                    | 5946               |
| 1583   | 11/17/14        | NJF03 NJ FAMILY SUPPORT PAYMENT CNTR | 572.00       |                    | 5946               |
| <b>Checking Account Totals</b>                       |                 |                                      |              |                    |                    |
|  |                 | <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               |
| <b>OPNC WATER OPER PNC WATER OPERATING FUND</b>      |                 |                                      |              |                    |                    |
| 1226   | 11/24/14        | CLA09 CLAIRMONT AUTO BODY, INC.      | 1,427.13     |                    | 5951               |
| 1227   | 11/24/14        | GLO09 GLOBAL COMPUTER SUPPLIES, INC. | 1,339.80     |                    | 5951               |
| 1228   | 11/24/14        | ONE05 ONE CALL CONCEPTS, INC.        | 70.88        |                    | 5951               |
| 1229   | 11/24/14        | WAT08 WATER WORKS SUPPLY CO.         | 57.94        |                    | 5951               |
| 1230   | 11/24/14        | MON01 MONTCLAIR WATER BUREAU         | 14,955.57    |                    | 5954               |
| <b>Checking Account Totals</b>                       |                 |                                      |              |                    |                    |
|  |                 | <u>Paid</u>                          | <u>Void</u>  | <u>Amount Paid</u> | <u>Amount Void</u> |
|  | Checks:         | 5                                    | 0            | 17,851.32          | 0.00               |
|  | Direct Deposit: | 0                                    | 0            | 0.00               | 0.00               |
|  | Total:          | 5                                    | 0            | 17,851.32          | 0.00               |
| <b>CURRENT - WT CURRENT - WIRE TRANSFERS</b>         |                 |                                      |              |                    |                    |
| 140104   | 11/13/14        | PAY01 PAYROLL AGENCY ACCT            | 201,879.06   |                    | 5944               |
| 140105   | 11/13/14        | PAY01 PAYROLL AGENCY ACCT            | 9,217.76     |                    | 5944               |
| 140106   | 11/14/14        | NJD01 NJDP+B SNJ HEALTH BENE PRG     | 75,981.03    |                    | 5944               |
| 140107   | 11/14/14        | COU01 COUNTY OF ESSEX, NJ (TAXES)    | 2,069,357.05 |                    | 5944               |
| 140108   | 11/17/14        | POS10 POSTAGE BY PHONE RESERVE       | 1,000.00     |                    | 5944               |
| <b>Checking Account Totals</b>                       |                 |                                      |              |                    |                    |
|  |                 | <u>Paid</u>                          | <u>Void</u>  | <u>Amount Paid</u> | <u>Amount Void</u> |
|  | Checks:         | 5                                    | 0            | 2,357,434.90       | 0.00               |
|  | Direct Deposit: | 0                                    | 0            | 0.00               | 0.00               |
|  | Total:          | 5                                    | 0            | 2,357,434.90       | 0.00               |
| <b>GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS</b> |                 |                                      |              |                    |                    |
| 140104   | 11/13/14        | PAY01 PAYROLL AGENCY ACCT            | 2,770.00     |                    | 5941               |
| <b>Checking Account Totals</b>                       |                 |                                      |              |                    |                    |
|  |                 | <u>Paid</u>                          | <u>Void</u>  | <u>Amount Paid</u> | <u>Amount Void</u> |
|  | Checks:         | 1                                    | 0            | 2,770.00           | 0.00               |
|  | Direct Deposit: | 0                                    | 0            | 0.00               | 0.00               |
|  | Total:          | 1                                    | 0            | 2,770.00           | 0.00               |
| <b>PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS</b>  |                 |                                      |              |                    |                    |
| 400064   | 11/13/14        | NET99 NET PAYROLL ACCOUNT            | 135,239.60   |                    | 5940               |
| 400065   | 11/17/14        | VAL03 VALIC / AIG RETIREMENT         | 1,050.00     |                    | 5945               |
| <b>Checking Account Totals</b>                       |                 |                                      |              |                    |                    |
|  |                 | <u>Paid</u>                          | <u>Void</u>  | <u>Amount Paid</u> | <u>Amount Void</u> |
|  | Checks:         | 2                                    | 0            | 136,289.60         | 0.00               |
|  | Direct Deposit: | 0                                    | 0            | 0.00               | 0.00               |
|  | Total:          | 2                                    | 0            | 136,289.60         | 0.00               |
| <b>POOL OP-WT POOL OPERATING-WIRE TRANSFERS</b>      |                 |                                      |              |                    |                    |
| 140104   | 11/13/14        | PAY01 PAYROLL AGENCY ACCT            | 568.00       |                    | 5943               |
| 140105   | 11/13/14        | PAY01 PAYROLL AGENCY ACCT            | 43.46        |                    | 5943               |

| 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:         | 2                         | 0           | 611.46             | 0.00               |
|  | Direct Deposit: | 0                         | 0           | 0.00               | 0.00               |
|  | Total:          | 2                         | 0           | 611.46             | 0.00               |
| WATER OPER - WT WATER OPERATING WIRE TRANSFERS     |                 |                           |             |                    |                    |
| 140104   | 11/13/14        | PAY01 PAYROLL AGENCY ACCT | 10,684.41   |                    | 5942               |
| 140105   | 11/13/14        | PAY01 PAYROLL AGENCY ACCT | 817.36      |                    | 5942               |
| Checking Account Totals                            |                 | <u>Paid</u>               | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|  | Checks:         | 2                         | 0           | 11,501.77          | 0.00               |
|  | Direct Deposit: | 0                         | 0           | 0.00               | 0.00               |
|  | Total:          | 2                         | 0           | 11,501.77          | 0.00               |
| Report Totals                                      |                 |                           |             |                    |                    |
|  | Checks:         | 86                        | 1           | 2,737,464.64       | 626.85             |
|  | Direct Deposit: | 0                         | 0           | 0.00               | 0.00               |
|  | Total:          | 86                        | 1           | 2,737,464.64       | 626.85             |

| Fund Description               | Fund | Budget Total | Revenue Total | G/L Total |
|--------------------------------|------|--------------|---------------|-----------|
| WATER UTILITY OPERATING FUND   | 3-05 | 1,427.13 ①   | 0.00          | 0.00      |
| CURRENT FUND                   | 4-01 | 2,460,049.20 | 0.00          | 0.00      |
| WATER UTILITY OPERATING FUND   | 4-05 | 27,925.96 ①  | 0.00          | 0.00      |
| POOL OPERATING FUND            | 4-09 | 3,632.18 ②   | 0.00          | 0.00      |
| Year Total:                    |      | 2,491,607.34 | 0.00          | 0.00      |
| GENERAL CAPITAL FUND           | C-04 | 97,278.07    | 0.00          | 0.00      |
| POOL CAPITAL                   | C-07 | 1,251.72 ②   | 0.00          | 0.00      |
| Year Total:                    |      | 98,529.79    | 0.00          | 0.00      |
| GENERAL TRUST FUND             | T-03 | 2,835.28     | 0.00          | 0.00      |
| ANIMAL CONTROL/DOG LICENSE FND | T-12 | 354.00       | 0.00          | 0.00      |
| PAYROLL AGENCY FUND            | T-18 | 142,711.10   | 0.00          | 0.00      |
| Year Total:                    |      | 145,900.38   | 0.00          | 0.00      |
| Total of All Funds:            |      | 2,737,464.64 | 0.00          | 0.00      |

① Water Utility Operating Fund = \$29,353.09  
 ② Pool Operating and Capital Fund = \$4,883.90