

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



Monday December 08, 2014

RESOLUTION NO. 153 - 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:

PAYROLL (PAY DATE DECEMBER 01, 2014)	\$187,160.20
WASTE MANAGEMENT OF NEW JERSEY	\$35,592.00
PAID BILLS	\$55,366.82
CURRENT FUND GRAND TOTAL	\$278,119.02

WATER OPERATING FUND	\$11,847.85
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$18,365.79
GENERAL TRUST FUND	\$1,306.25
PAYROLL AGENCY	\$193,772.30
POOL OPERATING AND CAPITAL FUND	\$6,807.26
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 15, 2014.

APPROVED: Monday, December 08, 2014

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/25/14 to 12/08/14
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					
13641	12/02/14	BOY02 BOY SCOUT TROOP NO. 55	350.00		5965
13642	12/08/14	ADP01 ADP, LLC	407.12		5969
13643	12/08/14	AME20 AMERICAN ROYAL HARDWARE	1,155.00		5969
13644	12/08/14	APR01 APRUZZESE, McDERMOTT, MASTRO	272.00		5969
13645	12/08/14	COM04 COMCAST (FOR 825 BLFD AVE)	143.82		5969
13646	12/08/14	COM09 COMCAST (FOR THE PW YARD)	191.37		5969
13647	12/08/14	COM11 COMCAST (ETHERNET DEDICATED)	987.00		5969
13648	12/08/14	DIR01 DIRECT ENERGY BUSINESS	582.29		5969
13649	12/08/14	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,087.00		5969
13650	12/08/14	FEL01 FELDMAN BROS ELEC SUPPLY COMP	155.94		5969
13651	12/08/14	FRI08 FRIED & OBERNDORF, LAW OFFICE	300.00		5969
13652	12/08/14	GLE48 GLEN RIDGE COMMUNITY CONCERTS	2,000.00		5969
13653	12/08/14	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,347.00		5969
13654	12/08/14	GRA05 GRAINGER, INC.	475.50		5969
13655	12/08/14	HIL01 HILLCREST FARMS	785.00		5969
13656	12/08/14	HOM02 HOME DEPOT USA, INC.	135.25		5969
13657	12/08/14	MEY01 MEYNER AND LANDIS LLP	14,839.81		5969
13658	12/08/14	MGL01 MGL PRINTING SOLUTIONS	211.00		5969
13659	12/08/14	PAL01 PALMER HEATING, LLC	778.55		5969
13660	12/08/14	SPE01 SPEEDY SEMER & DRAIN CORP.	2,825.00		5969
13661	12/08/14	TYC01 TYCO INTEGRATED SECURITY LLC	240.00		5969
13662	12/08/14	WAS01 WASTE MANAGEMENT OF NJ, INC.	35,592.00		5969

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	82,860.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	82,860.65	0.00

OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1234	12/01/14	HIL01 HILLCREST FARMS	17,238.00		5957
1235	12/08/14	FEL01 FELDMAN BROS ELEC SUPPLY COMP	1,127.79		5966

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	18,365.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	18,365.79	0.00

OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5412	12/08/14	DEE99 DEEP RUN AQUATICS	2,962.00		5968

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,962.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,962.00	0.00

OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1584	12/01/14	AXA01 AXA EQUITABLE - EQUI-VEST	5,466.00		5963
1585	12/01/14	IRE99 IRENE C WODKIEWICZ-WHEAT	716.00		5963
1586	12/01/14	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		5963

Check #	Check Date	Vendor	Amount Paid	Reconciled/void	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
1587	12/01/14	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	572.00		5963
1588	12/08/14	AFL01 AFLAC NEW YORK	4,441.56		5971
1589	12/08/14	COM99 COMM WORKERS OF AMERICA	750.32		5971
1590	12/08/14	GLE22 GLEN RIDGE PBA	1,804.40		5971
1591	12/08/14	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	252.00		5971
1592	12/08/14	HUM01 HUMANA SPECIALTY BENEFITS	216.30		5971
1593	12/08/14	MET01 MET LIFE	271.70		5971
1594	12/08/14	NEW18 NEW YORK LIFE	607.32		5971
1595	12/08/14	SHE92 SHERIFF OF ESSEX CTY/GARNISHMT	380.44		5971
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	15,861.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	15,861.54	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1231	12/08/14	POS01 POSTMASTER	346.08		5967
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	346.08	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	346.08	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
140109	11/25/14	PAY01 PAYROLL AGENCY ACCT	187,160.20		5962
140110	11/25/14	PAY01 PAYROLL AGENCY ACCT	8,098.17		5962
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	195,258.37	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	195,258.37	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
140109	11/25/14	PAY01 PAYROLL AGENCY ACCT	1,306.25		5959
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,306.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,306.25	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
400066	11/25/14	NET99 NET PAYROLL ACCOUNT	139,583.06		5958
400067	12/01/14	VAL03 VALIC / AIG RETIREMENT	1,050.00		5964
400068	12/05/14	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,901.58		5970
400069	12/05/14	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	15,376.12		5970
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	177,910.76	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	177,910.76	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
140109	11/25/14	PAY01 PAYROLL AGENCY ACCT	3,572.00		5960

Check #	Check Date	Vendor	Amount Paid	Reconciled/void	Ref Num
POOL OP-WT POOL OPERATING-WIRE TRANSFERS Continued					
140110	11/25/14	PAY01 PAYROLL AGENCY ACCT	273.26		5960
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,845.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,845.26	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
140109	11/25/14	PAY01 PAYROLL AGENCY ACCT	10,684.41		5961
140110	11/25/14	PAY01 PAYROLL AGENCY ACCT	817.36		5961
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					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	49	0	510,218.47	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	49	0	510,218.47	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	4-01	278,119.02	0.00	0.00
WATER UTILITY OPERATING FUND	4-05	11,847.85	0.00	0.00
POOL OPERATING FUND	4-09	6,807.26	0.00	0.00
Year Total:		296,774.13	0.00	0.00
GENERAL CAPITAL FUND	C-04	18,365.79	0.00	0.00
GENERAL TRUST FUND	T-03	1,306.25	0.00	0.00
PAYROLL AGENCY FUND	T-18	193,772.30	0.00	0.00
Year Total:		195,078.55	0.00	0.00
Total of All Funds:		510,218.47	0.00	0.00