

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



Monday, January 26, 2015

RESOLUTION NO. 34-15

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	\$2,855,194.00
PAYROLL (01/15/20154 PAY DATE)	\$185,417.23
TOWNSHIP OF MONTCLAIR – FIRE SUPPRESSION (4TH QTR. 2014)	\$156,250.00
NEW JERSEY STATE HEALTH BENEFITS FUND	\$81,419.94
PAID BILLS	<u>\$230,085.64</u>
CURRENT FUND GRAND TOTAL	<u>\$3,508,366.81</u>

WATER OPERATING FUND	\$62,984.58
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$2.40
GENERAL CAPITAL FUND	\$84,346.43
GENERAL TRUST FUND	\$2,810.78
PAYROLL AGENCY	\$171,935.99
POOL OPERATING AND CAPITAL FUND	\$5,269.97
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 February 02, 2015.

APPROVED: Monday, January 26, 2015

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/06/15 to 01/26/15
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				
1020	01/26/15	VET07 NJ DEP OF HEALTH & SR SERVICES	2.40		6020

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2.40	0.00

OPNC CURRENT	PNC BANK CURRENT FUND			
13759	01/15/15	TOW09	TWSP OF MONTCLAIR/FINANCE	156,250.00 6010
13760	01/26/15	71101	7-ELEVEN 34211B	49.06 6025
13761	01/26/15	ADP01	ADP, LLC	110.70 6025
13762	01/26/15	AME51	AME INC. AUTO.TEMP.CONTRL SPEC	1,962.57 6025
13763	01/26/15	ARA10	ARAMARK REFRESHMENT SERVICES	438.72 6025
13764	01/26/15	ART04	Arterial Design Studio	3,360.00 6025
13765	01/26/15	BAC01	BACHSTADT, ROBERT	7,750.00 6025
13766	01/26/15	BCC51	BCCLS COMPUTER CONSORTIUM, INC	35,196.00 6025
13767	01/26/15	BEL04	BELL'S SECURITY SALES, INC.	12.60 6025
13768	01/26/15	BUD01	BUDGET PRINT CENTER	81.00 6025
13769	01/26/15	CER01	CERTIFIED SPEEDOMETER SERVICE	329.30 6025
13770	01/26/15	CLI01	City of Clifton, DPW	2,500.00 6025
13771	01/26/15	COM09	COMCAST (FOR THE PW YARD)	190.92 6025
13772	01/26/15	COM11	COMCAST (ETHERNET DEDICATED)	987.00 6025
13773	01/26/15	DEL02	DELGEN PRESS	315.00 6025
13774	01/26/15	DEL07	DELATUSH SYSTEMS, INC.	14,122.00 6025
13775	01/26/15	DEL10	DE LAGE LANDEN (boro)	310.00 6025
13776	01/26/15	FBA01	F BASSO JR RUBBISH REMOVAL,INC	9,087.00 6025
13777	01/26/15	FOR04	FORD MOTOR CREDIT COMPANY LLC	219.12 6025
13778	01/26/15	FOS01	FOSTER & COMPANY	517.17 6025
13779	01/26/15	FRA01	FRANKIE'S FINISH LINE II	10.00 6025
13780	01/26/15	GAC01	Gaccione Pomaco	2,572.50 6025
13781	01/26/15	GEN03	GENERAL PARTS GROUP, LLC	1,279.23 6025
13782	01/26/15	GLE34	GLEN RIDGE SR GOLDEN CIRCLE	185.00 6025
13783	01/26/15	GLE51	GLEN RIDGE PUBLIC LIBRARY	10,037.00 6025
13784	01/26/15	GLE52	GLEN RIDGE VOICE	24.00 6025
13785	01/26/15	GTB01	GTBM INC.	667.32 6025
13786	01/26/15	HER99	HEROES & COOL KIDS	4,500.00 6025
13787	01/26/15	HIL01	HILLCREST FARMS	550.00 6025
13788	01/26/15	HOF98	HOF SOMMER, LAURA L.	54.00 6025
13789	01/26/15	HOM02	HOME DEPOT USA, INC.	260.44 6025
13790	01/26/15	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	4,382.76 6025
13791	01/26/15	JAM08	JAMAR TECHNOLOGIES, INC.	300.50 6025
13792	01/26/15	JUS09	JUST SANDWICHES	106.25 6025
13793	01/26/15	LAN09	LANIGAN ASSOCIATES, INC.	91.00 6025
13794	01/26/15	LAR01	LARACY, CPA; MATTHEW M.	600.00 6025
13795	01/26/15	MCM01	McMANIMON * SCOTLAND * BAUMANN	430.00 6025
13796	01/26/15	MEG01	MEGGITT TRAINING SYSTEMS, INC.	577.74 6025
13797	01/26/15	MGL01	MGL PRINTING SOLUTIONS	116.00 6025
13798	01/26/15	MOT08	MOTOROLA SOLUTIONS	2,425.00 6025
13799	01/26/15	NAS01	NASCO HEATING AND AIR	688.00 6025

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT		PNC BANK CURRENT FUND	Continued		
13800	01/26/15	NAT09 NATURES CHOICE CORP.	750.00		6025
13801	01/26/15	NET10 NETWORK BILLING SYSTEMS, LLC	760.65		6025
13802	01/26/15	NEW22 NEW JERSEY MEADOWLANDS COMMISS	1,812.18		6025
13803	01/26/15	NOR07 NORFOLK SOUTHERN RAILWAY COMP.	1.00		6025
13804	01/26/15	NOR16 Northeastern Arborist Supply	685.23		6025
13805	01/26/15	OFF09 OFFICE BUSINESS SYSTEMS, INC.	2,161.00		6025
13806	01/26/15	PAK99 PAKIS CONSTRUCTION INC	2,200.00		6025
13807	01/26/15	PET08 PETROLEUM TRADERS CORPORATION	10,203.16		6025
13808	01/26/15	POL07 POLAND SPRING WATER	156.61		6025
13809	01/26/15	POS01 POSTMASTER	392.16		6025
13810	01/26/15	PRU01 PRUDENTIAL INS. CO. OF AMERICA	277.48		6025
13811	01/26/15	PUB02 PSE & G (MUNICIPAL #MOOG01)	31,342.75		6025
13812	01/26/15	REE01 REED & PERRINE SALES, INC.	1,022.00		6025
13813	01/26/15	RFT01 RFI SMALL ENGINE, INC.	547.00		6025
13814	01/26/15	RIC05 Richview CONSULTING	1,319.01		6025
13815	01/26/15	RIC06 RICOH USA, INC.	90.54		6025
13816	01/26/15	ROB97 ROBERTSON, ELLEN DIANE	220.00		6025
13817	01/26/15	SAM01 SAMR INC.	675.00		6025
13818	01/26/15	SEC09 SECOND RIVER JOINT MEETING	1,925.83		6025
13819	01/26/15	SIG02 SIGNS AND SAFETY DEVICES, LLC	2,104.14		6025
13820	01/26/15	STA12 STAPLES BUSINESS ADVANTAGE, NY	473.12		6025
13821	01/26/15	STU01 STUDIO 042	417.60		6025
13822	01/26/15	TIL01 TILCON NEW JERSEY (CUST#4883)	654.64		6025
13823	01/26/15	TRE06 TREASURER, STATE OF NJ, DC&F	100.00		6025
13824	01/26/15	TUR04 TURN OUT UNIFORMS INC.	1,705.67		6025
13825	01/26/15	TYC01 TYCO INTEGRATED SECURITY LLC	8,762.36		6025
13826	01/26/15	UNI07 UNITED BUSINESS SYSTEMS	117.27		6025
13827	01/26/15	VER02 VERIZON WIRELESS (ps)	960.42		6025
13828	01/26/15	VIS09 VISION SERVICE PLAN - CT	341.94		6025
13829	01/26/15	VIT02 VITAL COMMUNICATIONS, INC.	238.80		6025
13830	01/26/15	WAS01 WASTE MANAGEMENT OF NJ, INC.	35,592.00		6025
13831	01/26/15	WOO97 WOOD, MATTHEW & DOYLE, PATRICIA	3,534.36		6025
13832	01/26/15	WOR01 WORRALL COMMUNITY NEWSP	21.48		6025
13833	01/26/15	COM04 COMCAST (FOR 825 BLFD AVE)	151.84		6026
13834	01/26/15	COM09 COMCAST (FOR THE PW YARD)	55.28		6026
13835	01/26/15	COM14 COMCAST (FOR REC CENTER)	231.63		6026
13836	01/26/15	PIT01 PITNEY BOWES	203.00		6026
13837	01/26/15	VER01 VERIZON	1,113.64		6026
13838	01/26/15	VER12 VERIZON WIRELESS	816.88		6026

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	80	0	377,782.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	0	377,782.57	0.00

OPNC GEN CAPITL		PNC BANK GENERAL CAPITAL FUND		
1242	01/26/15	COU13 County Concrete Corp.	723.32	6022
1243	01/26/15	CTM01 CTM Bulk Handlers, Inc.	10,200.00	6022
1244	01/26/15	PET06 PETRY ENGINEERING, LLC	8,611.50	6022
1245	01/26/15	STO08 STORR TRACTOR COMPANY	2,950.00	6022
1246	01/26/15	SUB02 SUBURBAN CONSULTING ENG,; INC.	7,470.28	6022
1247	01/26/15	DLP01 D & L Paving Contractors Inc.	54,391.33	6028

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	84,346.43	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>6</u>	<u>0</u>	<u>84,346.43</u>	<u>0.00</u>
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50174	01/26/15	HER98 HERO CONTENT	273.00		6021
50175	01/26/15	QAS99 QAS PRODUCTIONS	165.00		6021
50176	01/26/15	RIC06 RICOH USA, INC.	65.28		6021
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	503.28	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>3</u>	<u>0</u>	<u>503.28</u>	<u>0.00</u>
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5416	01/26/15	OFF09 OFFICE BUSINESS SYSTEMS, INC.	1,906.00		6023
5417	01/26/15	PUB02 PSE & G (MUNICIPAL #MOOG01)	1,243.98		6023
5418	01/26/15	WRI98 WRIGHT & ROBINSON, ARCH.	1,120.00		6023
5419	01/26/15	COM13 COMCAST (FOR THE POOL)	158.88		6027
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	4,428.86	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>4</u>	<u>0</u>	<u>4,428.86</u>	<u>0.00</u>
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1604	01/13/15	AFL01 AFLAC NEW YORK	4,441.56		6008
1605	01/13/15	COM99 COMM WORKERS OF AMERICA	709.58		6008
1606	01/13/15	GLE22 GLEN RIDGE PBA	1,804.40		6008
1607	01/13/15	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	252.00		6008
1608	01/13/15	HUM01 HUMANA SPECIALTY BENEFITS	216.30		6008
1609	01/13/15	MET01 MET LIFE	271.70		6008
1610	01/13/15	NEW18 NEW YORK LIFE	607.32		6008
1611	01/13/15	SHE92 SHERIFF OF ESSEX CTY/GARNISHMT	380.44		6008
1612	01/16/15	AXA01 AXA EQUITABLE - EQUI-VEST	5,466.00		6018
1613	01/16/15	CUR01 CURRENT ACCOUNT/GENERAL FUND	4.52		6018
1614	01/16/15	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6018
1615	01/16/15	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	572.00		6018
1616	01/16/15	SAL98 SALERNO, NICHOLAS	453.90		6018
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	0	15,563.22	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>13</u>	<u>0</u>	<u>15,563.22</u>	<u>0.00</u>
OPNC WATER OPER PNC WATER OPERATING FUND					
1239	01/26/15	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	2,679.60		6024
1240	01/26/15	ONE05 ONE CALL CONCEPTS, INC.	42.82		6024
1241	01/26/15	RIC06 RICOH USA, INC.	177.89		6024
1242	01/26/15	STA12 STAPLES BUSINESS ADVANTAGE, NY	169.99		6024
1243	01/26/15	TIL01 TILCON NEW JERSEY (CUST#4883)	217.50		6024

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER PNC WATER OPERATING FUND Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	3,287.80	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	5	0	3,287.80	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
150001	01/08/15	PAY01 PAYROLL AGENCY ACCT	185,417.23		6015
150002	01/08/15	PAY01 PAYROLL AGENCY ACCT	8,343.97		6015
150003	01/12/15	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,855,194.00		6007
150004	01/15/15	NJD01 NJDP+B SNJ HEALTH BENE PRG	81,419.94		6009
150006	01/16/15	PAY01 PAYROLL AGENCY ACCT	209.10		6017
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	3,130,584.24	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	5	0	3,130,584.24	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
150001	01/08/15	PAY01 PAYROLL AGENCY ACCT	2,307.50		6014
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,307.50	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	2,307.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
500002	01/06/15	PFR01 POLICE & FIREMEN'S RETIRE SYST	20,868.71		6006
500003	01/06/15	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	15,438.11		6006
500004	01/08/15	NET99 NET PAYROLL ACCOUNT	119,015.95		6011
500005	01/16/15	VAL03 VALIC / AIG RETIREMENT	1,050.00		6019
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	156,372.77	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	4	0	156,372.77	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
150001	01/08/15	PAY01 PAYROLL AGENCY ACCT	781.33		6012
150002	01/08/15	PAY01 PAYROLL AGENCY ACCT	59.78		6012
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	841.11	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	841.11	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
150001	01/08/15	PAY01 PAYROLL AGENCY ACCT	10,894.59		6013
150002	01/08/15	PAY01 PAYROLL AGENCY ACCT	833.44		6013
150005	01/15/15	NOR09 NORTH DISTRICT WATER SUPPLY	47,968.75		6016

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>	<u>Void</u>	
	Checks:		3	0	59,696.78
	Direct Deposit:		0	0	0.00
	Total:		3	0	59,696.78
Report Totals					
	Checks:		127	0	3,835,716.96
	Direct Deposit:		0	0	0.00
	Total:		127	0	3,835,716.96

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	4-01	331,766.85	0.00	0.00
WATER UTILITY OPERATING FUND	4-05	3,287.80	0.00	0.00
POOL OPERATING FUND	4-09	<u>3,357.98</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		338,412.63	0.00	0.00
CURRENT FUND	5-01	3,176,599.96	0.00	0.00
WATER UTILITY OPERATING FUND	5-05	59,696.78	0.00	0.00
POOL OPERATING FUND	5-09	<u>791.99</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		3,237,088.73	0.00	0.00
GENERAL CAPITAL FUND	C-04	84,346.43	0.00	0.00
POOL CAPITAL	C-07	<u>1,120.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		85,466.43	0.00	0.00
GENERAL TRUST FUND	T-03	2,810.78	0.00	0.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	2.40	0.00	0.00
PAYROLL AGENCY FUND	T-18	<u>171,935.99</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		174,749.17	0.00	0.00
Total of All Funds:		<u><u>3,835,716.96</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>