

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



Monday, February 10, 2014

RESOLUTION NO. 38 - 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	\$2,181,709.00
PAYROLL (02/03/2014 PAY DATE)	\$214,256.04
PASSAIC VALLEY SEWERAGE COMM. (1 ST QTR. 2014)	\$139,361.08
ESSEX COUNTY UTILITIES AUTHORITY (TYPE #10)	\$70,000.00
WASTE MANAGEMENT OF NJ, INC.	\$35,592.00
PAID BILLS	<u>\$103,201.72</u>
CURRENT FUND GRAND TOTAL	<u>\$2,744,119.84</u>

WATER OPERATING FUND	\$116,878.34
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$83,837.50
PAYROLL AGENCY	\$192,288.13
POOL OPERATING FUND	\$505,986.74
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$26,364.87
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 18, 2014.

APPROVED: Monday, February 10, 2014

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/22/14 to 02/10/14
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		
12631	01/24/14	DEL10 DE LAGE LANDEN (boro)	310.00	5615
12632	01/29/14	PIT01 PITNEY BOWES	203.00	5621
12633	02/06/14	CHE01 CHESTNUT AFS, LLC	6,720.00	5630
12634	02/06/14	RIC05 RichView CONSULTING	2,320.04	5630
12635	02/10/14	ADP01 ADP. INC.	372.96	5633
12636	02/10/14	AKE01 A & K EQUIPMENT COMPANY, INC.	377.66	5633
12637	02/10/14	AME20 AMERICAN ROYAL HARDWARE	1,127.50	5633
12638	02/10/14	APR01 APRUZZESE, McDERMOTT, MASTRO	1,485.00	5633
12639	02/10/14	ARA10 ARAMARK REFRESHMENT SERVICES	454.91	5633
12640	02/10/14	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	15.90	5633
12641	02/10/14	BOM01 BOMARK INSTRUMENTS INC.	1,346.00	5633
12642	02/10/14	BOW01 BOW TIE CINEMAS, LLC	2,541.25	5633
12643	02/10/14	CDW01 CDW GOVERNMENT SALES	2,353.77	5633
12644	02/10/14	COM04 COMCAST (FOR 825 BLFD AVE)	140.83	5633
12645	02/10/14	COM09 COMCAST (FOR THE PW YARD)	188.37	5633
12646	02/10/14	COM11 COMCAST (ETHERNET DEDICATED)	987.00	5633
12647	02/10/14	COM96 COMPETITIVE SIGNS & GRAPHICS	725.00	5633
12648	02/10/14	DEL10 DE LAGE LANDEN (boro)	310.00	5633
12649	02/10/14	DIG99 DIGITAL ALLY INC	40.00	5633
12650	02/10/14	DIR01 DIRECT ENERGY BUSINESS	830.38	5633
12651	02/10/14	EDM09 EDMUNDS & ASSOCIATES, INC.	5,458.00	5633
12652	02/10/14	EMP01 EMPIRE TECHNOLOGIES LLC NACR	788.40	5633
12653	02/10/14	FBA01 F BASSO JR RUBBISH REMOVAL, INC	154.00	5633
12654	02/10/14	FIT04 FITZGERALD'S 1928	600.00	5633
12655	02/10/14	FOL01 FOLLETT EDUCATIONAL SRVCS, INC	2,395.29	5633
12656	02/10/14	FRI08 FRIED & OBERNDORF, LAW OFFICE	300.00	5633
12657	02/10/14	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,347.00	5633
12658	02/10/14	GRA05 GRAINGER, INC.	135.20	5633
12659	02/10/14	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,382.76	5633
12660	02/10/14	INT03 INT'L INSTITUTE OF MUNI CLERKS	145.00	5633
12661	02/10/14	INT10 INTERNATIONAL SALT COMPANY, LLC	4,066.07	5633
12662	02/10/14	LIP01 LIPARI, CAROLE	1,682.00	5633
12663	02/10/14	LOM01 LOMBARDY OVERHEAD DOOR	180.00	5633
12664	02/10/14	MOB02 MOBILE TECTRONICS, INC.	155.00	5633
12665	02/10/14	MUN04 MUN CLERKS ASSOC OF NJ, INC	260.00	5633
12666	02/10/14	NEV01 NEVADA DINER-RESTAURANT CORP.	228.90	5633
12667	02/10/14	NEW01 NEW JERSEY PLANNING OFFICIALS	360.00	5633
12668	02/10/14	NEW09 NJ SOCIETY OF MUNI ENGINEERS	150.00	5633
12669	02/10/14	NEW22 NEW JERSEY MEADOWLANDS COMMISS	1,723.58	5633
12670	02/10/14	OFF09 OFFICE BUSINESS SYSTEMS, INC.	1,028.00	5633
12671	02/10/14	PRO17 PROGRESSIVE HYDRAULICS, INC.	58.50	5633
12672	02/10/14	PRU01 PRUDENTIAL INS. CO. OF AMERICA	289.38	5633
12673	02/10/14	REV01 REVELSTONE LLC	1,200.00	5633
12674	02/10/14	RR01 R & R RADAR, INC.	121.95	5633
12675	02/10/14	RUT12 RUTGERS, THE STATE UNIVERSITY	549.00	5633
12676	02/10/14	SCH99 SCHWERDT, ROBERT	23.49	5633
12677	02/10/14	STA09 STAR LEDGER	27.84	5633
12678	02/10/14	STA12 STAPLES BUSINESS ADVANTAGE, NY	744.49	5633
12679	02/10/14	TAX01 MUN TAX COLL+TREAS ASSN-ESSEX,	160.00	5633

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
12680	02/10/14	TOW11 TWSP OF BLOOMFIELD	10,984.00		5633
12681	02/10/14	TOW14 TOWNSHIP OF RANDOLPH /MCTYCOOP	1,100.00		5633
12682	02/10/14	TOW16 TOWNSHIP OF BLOOMFIELD	2,000.00		5633
12683	02/10/14	TRE07 TREASURER, NJDCA (DCA FEES)	5,403.00		5633
12684	02/10/14	TWO01 TWO GUYS TEES, LLC	90.00		5633
12685	02/10/14	VER12 VERIZON WIRELESS	749.54		5633
12686	02/10/14	VIS09 VISION SERVICE PLAN - CT	350.28		5633
12687	02/10/14	VOS01 VOSS SIGNS, LLC	500.10		5633
12688	02/10/14	WAG01 WAGE WORKS, INC	25.00		5633
12689	02/10/14	WAS01 WASTE MANAGEMENT OF NJ, INC.	35,592.00		5633
12690	02/10/14	WOR01 WORRALL COMMUNITY NEWSP	57.72		5633
12691	02/10/14	PRO17 PROGRESSIVE HYDRAULICS, INC.	656.30		5634

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	61	0	119,071.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	61	0	119,071.36	0.00

OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50136	01/31/14	MTA99 MTAG, AS CUST ATCF II NJ, LLC	80,000.00		5625

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	80,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	80,000.00	0.00

OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5326	02/10/14	EDM09 EDMUNDS & ASSOCIATES, INC.	750.00		5631

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	750.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	750.00	0.00

OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1439	02/03/14	AXA01 AXA EQUITABLE - EQUI-VEST	5,741.00		5623
1440	02/03/14	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	370.50		5623
1441	02/03/14	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	572.00		5623

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	6,683.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	6,683.50	0.00

OPNC TAX TITLE PNC TAX TITLE LIEN REDEMPTION					
2016	01/31/14	MTA99 MTAG, AS CUST ATCF II NJ, LLC	26,364.87		5624

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	26,364.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	26,364.87	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER PNC WATER OPERATING FUND					
1165	02/10/14	EDM09 EDMUNDS & ASSOCIATES, INC.	2,316.00		5632
1166	02/10/14	MGL01 MGL PRINTING SOLUTIONS	121.00		5632
1167	02/10/14	POS01 POSTMASTER	374.90		5632
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,811.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,811.90	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
140006	01/29/14	PAY01 PAYROLL AGENCY ACCT	214,256.04		5616
140007	01/29/14	PAY01 PAYROLL AGENCY ACCT	9,956.91		5616
140008	01/31/14	USB94 US BANK NA(SEWER/NJEIT 2010B)	7,765.45		5612
140017	01/31/14	ESS09 ESSEX COUNTY UTILITY AUTHORITY	70,000.00		5627
140015	02/01/14	POS10 POSTAGE BY PHONE RESERVE	2,000.00		5614
140018	02/10/14	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,181,709.00		5629
140019	02/10/14	PAS09 PASSAIC VALLEY SEWERAGE COMM.	139,361.08		5629
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	2,625,048.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	2,625,048.48	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
140006	01/29/14	PAY01 PAYROLL AGENCY ACCT	3,837.50		5620
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,837.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3,837.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
400006	01/29/14	NET99 NET PAYROLL ACCOUNT	146,865.53		5619
400007	02/03/14	VAL03 VALIC / AIG RETIREMENT	675.00		5628
400008	02/07/14	PFR01 POLICE & FIREMEN'S RETIRE SYST	22,991.52		5622
400009	02/07/14	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	15,072.58		5622
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	185,604.63	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	185,604.63	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
140006	01/29/14	PAY01 PAYROLL AGENCY ACCT	696.00		5618
140007	01/29/14	PAY01 PAYROLL AGENCY ACCT	53.24		5618
140016	01/31/14	PNC01 PNC BANK NEW JERSEY	504,487.50		5626
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	505,236.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	505,236.74	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
140006	01/29/14	PAY01 PAYROLL AGENCY ACCT	11,533.66		5617
140007	01/29/14	PAY01 PAYROLL AGENCY ACCT	882.33		5617
140009	01/31/14	TDB01 TD BANK, NATIONAL ASSOCIATION	17,365.91		5613
140010	01/31/14	TDB01 TD BANK, NATIONAL ASSOCIATION	15,216.66		5613
140011	01/31/14	USB96 US BANK NA (NJEIT 2005A)	3,243.71		5613
140012	01/31/14	USB99 US BANK NA (NJEIT 2006A)	21,004.00		5613
140013	01/31/14	USB95 US BANK NA (NJEIT 2010A)	27,816.69		5613
140014	01/31/14	USB94 US BANK NA(SEWER/NJEIT 2010B)	17,003.48		5613
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	114,066.44	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	8	0	114,066.44	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	93	0	3,669,475.42	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	93	0	3,669,475.42	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	3-01	28,018.77	0.00	0.00
CURRENT FUND	4-01	2,716,101.07	0.00	0.00
WATER UTILITY OPERATING FUND	4-05	116,878.34	0.00	0.00
POOL OPERATING FUND	4-09	505,986.74	0.00	0.00
Year Total:		3,338,966.15	0.00	0.00
GENERAL TRUST FUND	T-03	110,202.37	0.00	0.00
PAYROLL AGENCY FUND	T-18	192,288.13	0.00	0.00
Year Total:		302,490.50	0.00	0.00
Total of All Funds:		3,669,475.42	0.00	0.00



GENERAL TRUST FUND ANALYSIS:

REGULAR GENERAL TRUST	\$ 83,837.50
TAX TITLE LIEN REDEMPTION	\$ 26,364.87
Total	\$ 110,202.37