

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



Monday, February 09, 2015

RESOLUTION NO. 39- 15

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 (02/02/2015 PAY DATE)	\$197,622.96
PASSAIC VALLEY SEWERAGE COMMISSION	\$146,161.34
PUBLIC ALLIANCE INSURANCE	\$124,568.00
PAID BILLS	<u>\$108,594.19</u>
CURRENT FUND GRAND TOTAL	<u>\$576,946.49</u>

WATER OPERATING FUND	\$123,875.80
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$281,201.50
GENERAL TRUST FUND	\$1,182.50
PAYROLL AGENCY	\$179,757.54
POOL OPERATING AND CAPITAL FUND	\$2,061.11
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 17, 2015.

APPROVED: Monday, February 09, 2015

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/27/15 to 02/09/15
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 CURRENT	PNC BANK	CURRENT FUND		
13839	02/09/15	ACC05 ACCESS CONTROL SYSTEMS LOCKSMT	173.00	6046
13840	02/09/15	AMC02 AMCHAR WHOLESALE INC.	7,417.68	6046
13841	02/09/15	BOM01 BOMARK INSTRUMENTS INC.	330.00	6046
13842	02/09/15	BOR06 BOROUGH OF GLEN RIDGE (GTF)	495.00	6046
13843	02/09/15	BRE02 BRENNAN'S TREE EXPERTS, INC.	6,300.00	6046
13844	02/09/15	BUD01 BUDGET PRINT CENTER	378.90	6046
13845	02/09/15	CLA03 CLASSICS REBORN LLC	800.00	6046
13846	02/09/15	COM04 COMCAST (FOR 825 BLFD AVE)	151.84	6046
13847	02/09/15	COM11 COMCAST (ETHERNET DEDICATED)	987.00	6046
13848	02/09/15	COU13 County Concrete Corp.	1,750.00	6046
13849	02/09/15	DEL07 DELATUSH SYSTEMS, INC.	195.00	6046
13850	02/09/15	DSS01 DS SERVICES OF AMERICA, INC.	128.00	6046
13851	02/09/15	EDM09 EDMUNDS & ASSOCIATES, INC.	5,458.00	6046
13852	02/09/15	FBA01 F BASSO JR RUBBISH REMOVAL, INC	174.00	6046
13853	02/09/15	FIT04 FITZGERALD'S 1928	840.00	6046
13854	02/09/15	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	200.00	6046
13855	02/09/15	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,037.00	6046
13856	02/09/15	GOV01 GOV'T FINANCE OFF. ASSN. OF NJ	90.00	6046
13857	02/09/15	GPS01 GPS FLEET SOL./FLEETISTICS	802.10	6046
13858	02/09/15	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,382.76	6046
13859	02/09/15	JES01 JESCO, INC.	214.99	6046
13860	02/09/15	LIP01 LIPARI, CAROLE	2,435.50	6046
13861	02/09/15	MGL01 MGL PRINTING SOLUTIONS	496.00	6046
13862	02/09/15	MON01 MONTCLAIR WATER BUREAU	617.09	6046
13863	02/09/15	NEW01 NEW JERSEY PLANNING OFFICIALS	360.00	6046
13864	02/09/15	NEW02 NJ STATE LEAGUE MUNICIPALITIES	644.00	6046
13865	02/09/15	NEW06 NJ SHADE TREE FEDERATION	525.00	6046
13866	02/09/15	NEW09 NJ SOCIETY OF MUNI ENGINEERS	150.00	6046
13867	02/09/15	NEW15 NJ CONFERENCE OF MAYORS	395.00	6046
13868	02/09/15	PAL01 PALMER HEATING, LLC	1,037.50	6046
13869	02/09/15	PET98 PETRACCA, WENDY L.	1,724.16	6046
13870	02/09/15	PRO17 PROGRESSIVE HYDRAULICS, INC.	72.48	6046
13871	02/09/15	PUB14 PUBLIC ALLIANCE INSURANCE	124,568.00	6046
13872	02/09/15	PWA09 P.W.A. OF NJ REG III	70.00	6046
13873	02/09/15	REI03 REISINGER OXYGEN SERVICE INC.	463.26	6046
13874	02/09/15	SUB05 SUBURBAN DISPOSAL, INC.	34,500.00	6046
13875	02/09/15	TAX01 MUN TAX COLL+TREAS ASSN-ESSEX,	160.00	6046
13876	02/09/15	TAX02 TAX COLL+TREAS ASSN OF NJ	200.00	6046
13877	02/09/15	TOW14 TOWNSHIP OF RANDOLPH /MCTYCOOP	1,100.00	6046
13878	02/09/15	TUR04 TURN OUT UNIFORMS INC.	149.95	6046
13879	02/09/15	VER08 V.E. RALPH & SON, INC.	768.77	6046
13880	02/09/15	VIT02 VITAL COMMUNICATIONS, INC.	790.16	6046
13881	02/09/15	VOS01 VOSS SIGNS, LLC	533.79	6046
13882	02/09/15	WOR01 WORRALL COMMUNITY NEWSP	52.32	6046

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	44	0	213,118.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	44	0	213,118.25	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1248	02/04/15	ANC01 ANCHOR FENCE CONTRACTORS, INC.	32,118.38		6037
1249	02/09/15	AML02 AM-LINER EAST, INC.	247,433.12		6043
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	279,551.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	279,551.50	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5420	02/09/15	EDM09 EDMUNDS & ASSOCIATES, INC.	750.00		6044
5421	02/09/15	WEI92 WEINS, AMY	650.00		6044
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,400.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,400.00	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1617	02/04/15	AXA01 AXA EQUITABLE - EQUI-VEST	5,466.00		6038
1618	02/04/15	GLE22 GLEN RIDGE PBA	1,905.88		6038
1619	02/04/15	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		6038
1620	02/04/15	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6038
1621	02/04/15	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	572.00		6038
1622	02/04/15	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	106.04		6038
1623	02/04/15	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	89.54		6038
1624	02/04/15	SHE92 SHERIFF OF ESSEX CTY/GARNISHMT	380.44		6038
1625	02/09/15	HUM01 HUMANA SPECIALTY BENEFITS	216.30		6042
1626	02/09/15	NEW18 NEW YORK LIFE	607.32		6042
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	9,991.02	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	9,991.02	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1244	02/09/15	EDM09 EDMUNDS & ASSOCIATES, INC.	2,316.00		6045
1245	02/09/15	MON01 MONTCLAIR WATER BUREAU	14,501.29		6045
1246	02/09/15	ONE05 ONE CALL CONCEPTS, INC.	36.90		6045
1247	02/09/15	POS01 POSTMASTER	389.76		6045
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	17,243.95	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	17,243.95	0.00
CAPITAL - WT CAPITAL - WIRE TRANSFERS					
150007	01/28/15	PAY01 PAYROLL AGENCY ACCT	1,650.00		6031

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CAPITAL - WT CAPITAL - WIRE TRANSFERS					
Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks: 1	1,650.00	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 1	1,650.00	0.00	
CURRENT - WT CURRENT - WIRE TRANSFERS					
150007	01/28/15	PAY01 PAYROLL AGENCY ACCT	197,622.96		6034
150008	01/28/15	PAY01 PAYROLL AGENCY ACCT	10,403.61		6034
150015	02/02/15	USB94 US BANK NA(SEWER/NJEIT 2010B)	7,640.33		6036
150016	02/02/15	PAS09 PASSAIC VALLEY SEWERAGE COMM.	146,161.34		6036
150017	02/06/15	POS10 POSTAGE BY PHONE RESERVE	2,000.00		6041
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks: 5	363,828.24	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 5	363,828.24	0.00	
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
150007	01/28/15	PAY01 PAYROLL AGENCY ACCT	1,182.50		6029
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks: 1	1,182.50	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 1	1,182.50	0.00	
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
500006	01/28/15	NET99 NET PAYROLL ACCOUNT	131,206.50		6030
500007	02/04/15	VAL03 VALIC / AIG RETIREMENT	1,050.00		6039
500008	02/09/15	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,789.27		6040
500009	02/09/15	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	15,720.75		6040
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks: 4	169,766.52	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 4	169,766.52	0.00	
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
150007	01/28/15	PAY01 PAYROLL AGENCY ACCT	614.13		6033
150008	01/28/15	PAY01 PAYROLL AGENCY ACCT	46.98		6033
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks: 2	661.11	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 2	661.11	0.00	
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
150007	01/28/15	PAY01 PAYROLL AGENCY ACCT	11,556.57		6032
150008	01/28/15	PAY01 PAYROLL AGENCY ACCT	884.08		6032
150009	02/02/15	TDB01 TD BANK, NATIONAL ASSOCIATION	15,383.12		6035
150010	02/02/15	TDB01 TD BANK, NATIONAL ASSOCIATION	13,876.58		6035
150011	02/02/15	USB96 US BANK NA (NJEIT 2005A)	3,041.40		6035
150012	02/02/15	USB99 US BANK NA (NJEIT 2006A)	19,575.19		6035
150013	02/02/15	USB95 US BANK NA (NJEIT 2010A)	25,686.19		6035

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued					
150014	02/02/15	USB94 US BANK NA(SEWER/NJEIT 2010B)	16,628.72		6035
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks:	8	0	106,631.85
		Direct Deposit:	0	0	0.00
		Total:	8	0	106,631.85
Report Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks:	83	0	1,165,024.94
		Direct Deposit:	0	0	0.00
		Total:	83	0	1,165,024.94

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	4-01	22,951.25	0.00	0.00
WATER UTILITY OPERATING FUND	4-05	14,501.29	0.00	0.00
POOL OPERATING FUND	4-09	<u>650.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		38,102.54	0.00	0.00
CURRENT FUND	5-01	553,995.24	0.00	0.00
WATER UTILITY OPERATING FUND	5-05	109,374.51	0.00	0.00
POOL OPERATING FUND	5-09	<u>1,411.11</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		664,780.86	0.00	0.00
GENERAL CAPITAL FUND	C-04	281,201.50	0.00	0.00
GENERAL TRUST FUND	T-03	1,182.50	0.00	0.00
PAYROLL AGENCY FUND	T-18	<u>179,757.54</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		180,940.04	0.00	0.00
Total of All Funds:		<u><u>1,165,024.94</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>