

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



Monday, February 24, 2014

RESOLUTION NO. 44 - 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:

COUNTY OF ESSEX, NJ (1 ST QTR. 2014 R/E TAXES)	\$1,806,794.73
PAYROLL (02/18/2014 PAY DATE)	\$199,516.26
INTEREST PAYMENT 2007 G. I. BONDS	\$74,612.51
NEW JERSEY STATE HEALTH BENEFITS PROGRAM	\$68,744.23
PAID BILLS	<u>\$48,175.05</u>
CURRENT FUND GRAND TOTAL	<u>\$2,197,842.78</u>

WATER OPERATING FUND	\$22,103.07
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$3,249.00
PAYROLL AGENCY	\$137,774.47
POOL OPERATING FUND	\$607.84
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 March 03, 2014.

APPROVED: Monday, February 24, 2014

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/11/14 to 02/24/14
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 CURRENT	PNC BANK	CURRENT FUND			
12692	02/11/14	BOR01 BOROUGH OF GLEN RIDGE	100.00		5635
12693	02/24/14	ACC01 ACCESS DATA GROUP LLC	22.60		5647
12694	02/24/14	ADP01 ADP. INC.	809.17		5647
12695	02/24/14	ARA10 ARAMARK REFRESHMENT SERVICES	579.57		5647
12696	02/24/14	ART04 Arterial Design Studio	2,828.25		5647
12697	02/24/14	ASS01 ASSOC CHIEFS OF POLICE ES CTY	200.00		5647
12698	02/24/14	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	125.60		5647
12699	02/24/14	CAR04 CARD DATA SYSTEMS / TOSHIBA	254.00		5647
12700	02/24/14	DEL07 DELATUSH SYSTEMS, INC.	828.75		5647
12701	02/24/14	DEL10 DE LAGE LANDEN (boro)	310.00		5647
12702	02/24/14	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,087.00		5647
12703	02/24/14	FOS01 FOSTER & COMPANY	198.56		5647
12704	02/24/14	FRA02 FRANKLIN LOWE & SON, INC.	210.00		5647
12705	02/24/14	GRA05 GRAINGER, INC.	83.39		5647
12706	02/24/14	GRO02 GROUNDVIEW LLC	1,995.50		5647
12707	02/24/14	HCE01 HC ELECTRICAL CONTRACTING, LLC	1,985.00		5647
12708	02/24/14	HIL01 HILLCREST FARMS	610.00		5647
12709	02/24/14	HOM02 HOME DEPOT USA, INC.	314.21		5647
12710	02/24/14	INT10 INTERNATIONAL SALT COMPANY, LLC	2,798.56		5647
12711	02/24/14	JOI09 JOINT MEETING THIRD RIVER SEWR	48.18		5647
12712	02/24/14	JUS09 JUST SANDWICHES	74.00		5647
12713	02/24/14	LIP01 LIPARI, CAROLE	609.00		5647
12714	02/24/14	MAT01 MATTHEW BENDER & COMPANY, INC.	148.43		5647
12715	02/24/14	NAT09 NATURES CHOICE CORP.	375.00		5647
12716	02/24/14	NAT17 NAT'L ALLIANCE OF PRESRV COMS	100.00		5647
12717	02/24/14	NEW07 NJ STATE ASSN OF POLICE CHIEFS	250.00		5647
12718	02/24/14	PAN01 PANGARO, JOSEPH J.	179.00		5647
12719	02/24/14	PIT01 PITNEY BOWES	203.00		5647
12720	02/24/14	POL07 POLAND SPRING WATER	82.95		5647
12721	02/24/14	PWA09 P.W.A. OF NJ REG III	70.00		5647
12722	02/24/14	REG01 REGISTRARS' ASSN OF NJ	75.00		5647
12723	02/24/14	RFI01 RFI SMALL ENGINE, INC.	94.40		5647
12724	02/24/14	ROX09 ROXY FLORIST	213.50		5647
12725	02/24/14	SPE09 SPECTRA ASSOCIATES, INC.	335.50		5647
12726	02/24/14	TRI08 TRIUS, INC.	209.59		5647
12727	02/24/14	TUR04 TURN OUT UNIFORMS INC.	269.96		5647
12728	02/24/14	TYC02 Tyco Integrated Security LLC	8,305.55		5647
12729	02/24/14	VER02 VERIZON WIRELESS (ps)	960.80		5647
12730	02/24/14	VIS01 VISUAL COMPUTER SOLUTIONS, INC	3,025.00		5647
12731	02/24/14	VIT02 VITAL COMMUNICATIONS, INC.	50.00		5647
12732	02/24/14	WES01 WEST ESSEX BUILDING SUPPLY	138.00		5647

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	41	0	39,157.02	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	41	0	39,157.02	0.00

OPNC GEN TRUST	PNC BANK	GENERAL TRUST FUND			
50137	02/24/14	DEL02 DELGEN PRESS	1,324.00		5645

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,324.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,324.00	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1442	02/19/14	AXA01 AXA EQUITABLE - EQUI-VEST	5,741.00		5643
1443	02/19/14	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	370.50		5643
1444	02/19/14	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	572.00		5643
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 WATER OPER PNC WATER OPERATING FUND					
1168	02/24/14	MON01 MONTCLAIR WATER BUREAU	10,514.86		5646
1169	02/24/14	ONE05 ONE CALL CONCEPTS, INC.	36.44		5646
1170	02/24/14	VIT02 VITAL COMMUNICATIONS, INC.	50.00		5646
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	10,601.30	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	10,601.30	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
140020	02/12/14	PAY01 PAYROLL AGENCY ACCT	199,516.26		5640
140021	02/12/14	PAY01 PAYROLL AGENCY ACCT	9,018.03		5640
140022	02/14/14	NJD01 NJDP+B SNJ HEALTH BENE PRG	68,744.23		5641
140023	02/14/14	COU01 COUNTY OF ESSEX, NJ (TAXES)	1,806,794.73		5641
140024	02/18/14	JPM01 JP MORGAN CHASE BANK	74,612.51		5642
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	2,158,685.76	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	2,158,685.76	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
140020	02/12/14	PAY01 PAYROLL AGENCY ACCT	1,925.00		5636
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,925.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,925.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
400010	02/12/14	NET99 NET PAYROLL ACCOUNT	130,415.97		5637
400011	02/19/14	VAL03 VALIC / AIG RETIREMENT	675.00		5644

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	131,090.97	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>2</u>	<u>0</u>	<u>131,090.97</u>	<u>0.00</u>
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
140020	02/12/14	PAY01 PAYROLL AGENCY ACCT	564.64		5639
140021	02/12/14	PAY01 PAYROLL AGENCY ACCT	43.20		5639
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	607.84	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>2</u>	<u>0</u>	<u>607.84</u>	<u>0.00</u>
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
140020	02/12/14	PAY01 PAYROLL AGENCY ACCT	10,684.41		5638
140021	02/12/14	PAY01 PAYROLL AGENCY ACCT	817.36		5638
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:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>2</u>	<u>0</u>	<u>11,501.77</u>	<u>0.00</u>
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	60	0	2,361,577.16	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>60</u>	<u>0</u>	<u>2,361,577.16</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	3-01	17,220.98	0.00	0.00
CURRENT FUND	4-01	2,180,621.80	0.00	0.00
WATER UTILITY OPERATING FUND	4-05	22,103.07	0.00	0.00
POOL OPERATING FUND	4-09	<u>607.84</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		2,203,332.71	0.00	0.00
GENERAL TRUST FUND	T-03	3,249.00	0.00	0.00
PAYROLL AGENCY FUND	T-18	<u>137,774.47</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		141,023.47	0.00	0.00
Total of All Funds:		<u><u>2,361,577.16</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>