

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



Monday, February 23, 2015

RESOLUTION NO. 45-15

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 (FEBRUARY 2015)	\$2,264,125.00
COUNTY OF ESSEX, NJ (1 ST QTR 2015 R/E TAXES)	\$1,938,075.89
PAYROLL (02/17/2015 PAY DATE)	\$234,402.53
NJ STATE HEALTH BENEFITS PROGRAM	\$77,916.83
ESSEX COUNTY UTILITIES AUTHORITY	\$75,862.19
JP MORGAN CHASE BANK (INTEREST ON GI BONDS)	\$67,706.26
PAID BILLS	<u>\$164,214.33</u>
CURRENT FUND GRAND TOTAL	<u>\$4,822,303.03</u>

WATER OPERATING FUND	\$21,072.91
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$214,720.42
GENERAL TRUST FUND	\$3,702.50
PAYROLL AGENCY	\$171,948.04
POOL OPERATING AND CAPITAL FUND	\$101,234.10
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 02, 2015.

APPROVED: Monday, February 23, 2015

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/10/15 to 02/23/15
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			
13883	02/23/15	ACC05 ACCESS CONTROL SYSTEMS LOCKSMT	95.00		6063
13884	02/23/15	ADP01 ADP, LLC	2,564.87		6063
13885	02/23/15	AME20 AMERICAN ROYAL HARDWARE	15.06		6063
13886	02/23/15	APR01 APRUZZESE, McDERMOTT, MASTRO	4,068.60		6063
13887	02/23/15	ARA10 ARAMARK REFRESHMENT SERVICES	523.58		6063
13888	02/23/15	AWI01 AWISCO NY CORP.	65.25		6063
13889	02/23/15	BAR99 BARTLETT, WILLIAM R.	53.50		6063
13890	02/23/15	BLO07 BLOOMFIELD MASONRY SUPPLY, LLC	671.85		6063
13891	02/23/15	CRU02 CRUSOE COMMUNICATIONS INC.	2,749.84		6063
13892	02/23/15	DEL07 DELATUSH SYSTEMS, INC.	2,407.59		6063
13893	02/23/15	DIR01 DIRECT ENERGY BUSINESS	0.00	02/23/15 VOID	0
13894	02/23/15	DIR01 DIRECT ENERGY BUSINESS	1,672.78		6063
13895	02/23/15	ESS14 ESSEX COUNTY REGISTRAR'S ASSN.	20.00		6063
13896	02/23/15	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,131.00		6063
13897	02/23/15	FEL01 FELDMAN BROS ELEC SUPPLY COMP	640.65		6063
13898	02/23/15	FIT04 FITZGERALD'S 1928	1,080.00		6063
13899	02/23/15	GEN03 GENERAL PARTS GROUP, LLC	475.00		6063
13900	02/23/15	GLE94 GLEN RIDGE MUNICIPAL COURT	112.24		6063
13901	02/23/15	HEN01 HENDRICKS APPRAISAL COMP, LLC	23,000.00		6063
13902	02/23/15	HIL01 HILLCREST FARMS	3,424.33		6063
13903	02/23/15	HOM02 HOME DEPOT USA, INC.	208.54		6063
13904	02/23/15	JOI09 JOINT MEETING THIRD RIVER SEWR	48.18		6063
13905	02/23/15	LIP01 LIPARI, CAROLE	696.00		6063
13906	02/23/15	MUN02 MUNICIPAL INSPECTION CORP.	1,746.00		6063
13907	02/23/15	MUN07 MUNI CLERKS ASSN OF ESSEX CTY	75.00		6063
13908	02/23/15	NAT09 NATURES CHOICE CORP.	375.00		6063
13909	02/23/15	NET10 NETWORK BILLING SYSTEMS, LLC	759.83		6063
13910	02/23/15	NEV01 NEVADA DINER-RESTAURANT CORP.	97.90		6063
13911	02/23/15	NOR02 NORTHEASTERN ASSOCIATES	13.24		6063
13912	02/23/15	PET08 PETROLEUM TRADERS CORPORATION	8,219.91		6063
13913	02/23/15	PIT01 PITNEY BOWES	203.00		6063
13914	02/23/15	POL07 POLAND SPRING WATER	118.51		6063
13915	02/23/15	PRU01 PRUDENTIAL INS. CO. OF AMERICA	280.46		6063
13916	02/23/15	PUB02 PSE & G (MUNICIPAL #MOOG01)	30,362.33		6063
13917	02/23/15	REE01 REED & PERRINE SALES, INC.	2,224.80		6063
13918	02/23/15	REV01 REVELSTONE LLC	1,200.00		6063
13919	02/23/15	RIC05 Richview CONSULTING	3,000.00		6063
13920	02/23/15	RUT09 RUTGERS	260.00		6063
13921	02/23/15	SHE07 SHERWIN WILLIAMS PAINTS	85.06		6063
13922	02/23/15	STA12 STAPLES BUSINESS ADVANTAGE, NY	563.73		6063
13923	02/23/15	SUB05 SUBURBAN DISPOSAL, INC.	34,800.00		6063
13924	02/23/15	TOW11 TWSP OF BLOOMFIELD	6,637.75		6063
13925	02/23/15	VER01 VERIZON	1,120.34		6063
13926	02/23/15	VER02 VERIZON WIRELESS (ps)	1,106.56		6063
13927	02/23/15	VER12 VERIZON WIRELESS	807.72		6063
13928	02/23/15	VIR01 VIRIDIAN INCORPORATED	1,290.50		6063
13929	02/23/15	VIS09 VISION SERVICE PLAN - CT	383.64		6063
13930	02/23/15	WOR01 WORRALL COMMUNITY NEWSP	429.96		6063
13931	02/23/15	ZIC99 ZICHELLI, MICHAEL P.	1,349.24		6063
* 13932	02/23/15	CLE01 CLEAN CUT CLEANING SERVICES	1,479.10		6064

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:	49	1	152,713.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	49	1	152,713.44	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1250	02/23/15	AML02 AM-LINER EAST, INC.	153,942.52		6061
1251	02/23/15	HIG02 High Tech Landscaping, Inc.	20,377.50		6061
1252	02/23/15	LOM01 LOMBARDY OVERHEAD DOOR	8,000.00		6061
1253	02/23/15	PAK01 PAKIS TILE CONTRACTORS, INC.	13,500.00		6061
1254	02/23/15	SUB02 SUBURBAN CONSULTING ENG,; INC.	18,900.40		6061
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	214,720.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	214,720.42	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5422	02/23/15	COM13 COMCAST (FOR THE POOL)	158.88		6060
5423	02/23/15	HIL01 HILLCREST FARMS	850.00		6060
5424	02/23/15	MBT01 MBT Contracting	98,608.00		6060
5425	02/23/15	PUB02 PSE & G (MUNICIPAL #MOOG01)	1,000.03		6060
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	100,616.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	100,616.91	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1627	02/10/15	AFL01 AFLAC NEW YORK	4,441.56		6047
1628	02/10/15	COM99 COMM WORKERS OF AMERICA	736.15		6047
1629	02/10/15	MET01 MET LIFE	271.70		6047
1630	02/17/15	AXA01 AXA EQUITABLE - EQUI-VEST	5,466.00		6055
1631	02/17/15	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6055
1632	02/17/15	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	572.00		6055
1633	02/23/15	SHE92 SHERIFF OF ESSEX CTY/GARNISHMT	380.44		6062
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	12,251.35	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	12,251.35	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1248	02/23/15	MON01 MONTCLAIR WATER BUREAU	8,430.42		6059
1249	02/23/15	TIL01 TILCON NEW JERSEY (CUST#4883)	547.73		6059
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	8,978.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	8,978.15	0.00
CORRECTIONS DO NOT USE!!!!!!!!!!!!!!!!!!!!!!					
13932	02/20/15	CLE01 CLEAN CUT CLEANING SERVICES	1,479.10	02/20/15 VOID	5807

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CORRECTIONS DO NOT USE!!!!!!!!!!!!!!!!!!!!!! Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	0	1	0.00	1,479.10
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>1,479.10</u>
CURRENT - WT CURRENT - WIRE TRANSFERS					
150018	02/10/15	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,264,125.00		6048
150019	02/12/15	PAY01 PAYROLL AGENCY ACCT	234,402.53		6053
150020	02/12/15	PAY01 PAYROLL AGENCY ACCT	11,500.89		6053
150021	02/17/15	NJD01 NJDP+B SNJ HEALTH BENE PRG	77,916.83		6054
150022	02/17/15	JPM01 JP MORGAN CHASE BANK	67,706.26		6048
150023	02/17/15	ESS09 ESSEX COUNTY UTILITY AUTHORITY	75,862.19		6057
150024	02/18/15	COU01 COUNTY OF ESSEX, NJ (TAXES)	1,938,075.89		6058
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	4,669,589.59	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>7</u>	<u>0</u>	<u>4,669,589.59</u>	<u>0.00</u>
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
150019	02/12/15	PAY01 PAYROLL AGENCY ACCT	3,702.50		6049
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,702.50	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>3,702.50</u>	<u>0.00</u>
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
500010	02/12/15	NET99 NET PAYROLL ACCOUNT	158,646.69		6050
500011	02/17/15	VAL03 VALIC / AIG RETIREMENT	1,050.00		6056
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	159,696.69	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>159,696.69</u>	<u>0.00</u>
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
150019	02/12/15	PAY01 PAYROLL AGENCY ACCT	573.33		6052
150020	02/12/15	PAY01 PAYROLL AGENCY ACCT	43.86		6052
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	617.19	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>617.19</u>	<u>0.00</u>
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
150019	02/12/15	PAY01 PAYROLL AGENCY ACCT	11,235.26		6051
150020	02/12/15	PAY01 PAYROLL AGENCY ACCT	859.50		6051

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	2	0	12,094.76	0.00
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		Total:	2	0	12,094.76	0.00
Report Totals						
		Checks:	81	2	5,334,981.00	1,479.10
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		Total:	81	2	5,334,981.00	1,479.10

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	4-01	34,892.92	0.00	0.00
POOL OPERATING FUND	4-09	<u>850.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		35,742.92	0.00	0.00
CURRENT FUND	5-01	4,787,410.11	0.00	0.00
WATER UTILITY OPERATING FUND	5-05	21,072.91	0.00	0.00
POOL OPERATING FUND	5-09	<u>1,776.10</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		4,810,259.12	0.00	0.00
GENERAL CAPITAL FUND	C-04	214,720.42	0.00	0.00
POOL CAPITAL	C-07	<u>98,608.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		313,328.42	0.00	0.00
GENERAL TRUST FUND	T-03	3,702.50	0.00	0.00
PAYROLL AGENCY FUND	T-18	<u>171,948.04</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		175,650.54	0.00	0.00
Total of All Funds:		<u>5,334,981.00</u>	<u>0.00</u>	<u>0.00</u>

* REPLACEMENT CHECK.
ORIGINAL CHECK #13177 WAS VOIDED.
STOP PAYMENT ORDER WAS ISSUED. Q