

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



Monday, March 09, 2015

RESOLUTION NO. 47-15

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 (MARCH 2015)	\$2,264,125.00
PAYROLL (03/02/2015 PAY DATE)	\$190,676.15
PAID BILLS	<u>\$76,560.45</u>
CURRENT FUND GRAND TOTAL	<u>\$2,531,361.60</u>

WATER OPERATING FUND	\$24,696.73
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$8,682.99
GENERAL TRUST FUND	\$2,378.50
PAYROLL AGENCY	\$181,787.67
POOL OPERATING AND CAPITAL FUND	\$12,627.19
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 16, 2015.

APPROVED: Monday, March 09, 2015

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/24/15 to 03/09/15
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		
13933	03/09/15	ADP01 ADP, LLC	2,167.74	6078
13934	03/09/15	AKE01 A & K EQUIPMENT COMPANY, INC.	828.50	6078
13935	03/09/15	AME20 AMERICAN ROYAL HARDWARE	31.46	6078
13936	03/09/15	BAC01 BACHSTADT, ROBERT	2,950.00	6078
13937	03/09/15	BEL04 BELL'S SECURITY SALES, INC.	154.80	6078
13938	03/09/15	BRI03 Bristol Donald Co., Inc.	173.00	6078
13939	03/09/15	CAM95 CAMLOCKBOX LLC	75.98	6078
13940	03/09/15	CDW01 CDW GOVERNMENT SALES	950.93	6078
13941	03/09/15	CER01 CERTIFIED SPEEDOMETER SERVICE	190.00	6078
13942	03/09/15	CLE04 Clean Mat Services, LLC	120.00	6078
13943	03/09/15	COM04 COMCAST (FOR 825 BLFD AVE)	151.84	6078
13944	03/09/15	COM09 COMCAST (FOR THE PW YARD)	114.90	6078
13945	03/09/15	COM14 COMCAST (FOR REC CENTER)	224.33	6078
13946	03/09/15	DAS99 D'ASCOLI, ANTHONY	800.00	6078
13947	03/09/15	DEL02 DELGEN PRESS	802.00	6078
13948	03/09/15	DEL07 DELATUSH SYSTEMS, INC.	4,635.00	6078
13949	03/09/15	DIR01 DIRECT ENERGY BUSINESS	768.77	6078
13950	03/09/15	FET01 FETTE FORD	47.81	6078
13951	03/09/15	GEN03 GENERAL PARTS GROUP, LLC	1,532.47	6078
13952	03/09/15	GIU99 GIULANELLI, MOJGAN	611.00	6078
13953	03/09/15	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,037.00	6078
13954	03/09/15	GLE94 GLEN RIDGE MUNICIPAL COURT	56.16	6078
13955	03/09/15	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	2,679.60	6078
13956	03/09/15	GNE09 G-NEIL COMPANIES	62.14	6078
13957	03/09/15	GRA05 GRAINGER, INC.	135.90	6078
13958	03/09/15	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,219.40	6078
13959	03/09/15	INT01 INT'L ASSOC. CHIEFS OF POLICE	150.00	6078
13960	03/09/15	JES01 JESCO, INC.	951.70	6078
13961	03/09/15	JUS09 JUST SANDWICHES	259.48	6078
13962	03/09/15	LAW30 LAWSOFT, INC.	6,000.00	6078
13963	03/09/15	LIP01 LIPARI, CAROLE	913.50	6078
13964	03/09/15	MOB02 MOBILE TECTRONICS, INC.	584.00	6078
13965	03/09/15	MON02 MONTCLAIR AUTO PARTS	93.31	6078
13966	03/09/15	NET10 NETWORK BILLING SYSTEMS, LLC	752.24	6078
13967	03/09/15	NEW22 NEW JERSEY MEADOWLANDS COMMISS	2,256.95	6078
13968	03/09/15	NEW23 NEW ENGLAND POLICE VEH LSNG	9,967.00	6078
13969	03/09/15	NJR09 NJ RECREATION & PARK ASSN	400.00	6078
13970	03/09/15	PRU01 PRUDENTIAL INS. CO. OF AMERICA	280.46	6078
13971	03/09/15	RFI01 RFI SMALL ENGINE, INC.	969.00	6078
13972	03/09/15	RIC05 RichView CONSULTING	2,160.65	6078
13973	03/09/15	RIC06 RICOH USA, INC.	90.54	6078
13974	03/09/15	ROB97 ROBERTSON, ELLEN DIANE	330.00	6078
13975	03/09/15	ROX09 ROXY FLORIST	220.50	6078
13976	03/09/15	SCO08 SCOLAS FLOORSHINE IND., LLC	872.37	6078
13977	03/09/15	SPE01 SPEEDY SEWER & DRAIN CORP.	2,500.00	6078
13978	03/09/15	STO08 STORR TRACTOR COMPANY	320.00	6078
13979	03/09/15	STR05 STRAIT, JR., KENNETH C.	300.00	6078
13980	03/09/15	TLO01 TLO, LLC	18.00	6078
13981	03/09/15	TUR04 TURN OUT UNIFORMS INC.	337.59	6078

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
13982	03/09/15	VIS09 VISION SERVICE PLAN - CT	383.64		6078
13983	03/09/15	VIT02 VITAL COMMUNICATIONS, INC.	441.03		6078
13984	03/09/15	WAR03 WARNING ORDER, LLC	50.00		6078
13985	03/09/15	WOR01 WORRALL COMMUNITY NEWSP	25.44		6078
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Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	53 0	67,148.13	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	53 0	67,148.13	0.00	
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OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND			
1255	03/09/15	SUB02 SUBURBAN CONSULTING ENG,; INC.	6,082.99		6074
1256	03/09/15	CHE01 CHESTNUT AFS, LLC	2,600.00		6079
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Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	2 0	8,682.99	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	2 0	8,682.99	0.00	
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OPNC GEN TRUST	PNC BANK	GENERAL TRUST FUND			
50177	03/09/15	GRA02 GRAND RENTAL STATION	256.00		6077
50178	03/09/15	TOT01 TOTAL INTERACTIVE EVENTS, LLC	1,390.00		6077
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Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	2 0	1,646.00	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	2 0	1,646.00	0.00	
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OPNC POOL OPER	PNC BANK	POOL OP & CAP FUND			
5426	03/09/15	SAN02 SAN'S CONSTRUCTION CO, INC.	11,450.00		6076
5427	03/09/15	WRI98 WRIGHT & ROBINSON, ARCH.	560.00		6076
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Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	2 0	12,010.00	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	2 0	12,010.00	0.00	
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OPNC PR AGENCY	PNC PAYROLL	AGENCY ACCOUNT			
1634	03/02/15	AFL01 AFLAC NEW YORK	4,441.56		6070
1635	03/02/15	AXA01 AXA EQUITABLE - EQUI-VEST	5,466.00		6070
1636	03/02/15	COM99 COMM WORKERS OF AMERICA	924.70		6070
1637	03/02/15	GLE22 GLEN RIDGE PBA	1,945.88		6070
1638	03/02/15	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		6070
1639	03/02/15	HUM01 HUMANA SPECIALTY BENEFITS	216.30		6070
1640	03/02/15	IRE99 IRENE C WODKIEWICZ-WHEAT	411.00		6070
1641	03/02/15	MET01 MET LIFE	271.70		6070
1642	03/02/15	NEW18 NEW YORK LIFE	607.32		6070
1643	03/02/15	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6070
1644	03/02/15	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	572.00		6070
1645	03/02/15	SAL98 SALERNO, NICHOLAS	253.54		6070

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	15,757.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	15,757.50	0.00
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OPNC WATER OPER PNC WATER OPERATING FUND					
1250	03/09/15	MON01 MONTCLAIR WATER BUREAU	11,275.82		6075
1251	03/09/15	ONE05 ONE CALL CONCEPTS, INC.	17.14		6075
1252	03/09/15	POS01 POSTMASTER	346.56		6075
1253	03/09/15	RIC06 RICOH USA, INC.	69.84		6075
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Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	11,709.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	11,709.36	0.00
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CURRENT - WT CURRENT - WIRE TRANSFERS					
150025	02/25/15	PAY01 PAYROLL AGENCY ACCT	190,676.15		6069
150026	02/25/15	PAY01 PAYROLL AGENCY ACCT	9,412.32		6069
150027	03/09/15	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,264,125.00		6072
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Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,464,213.47	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,464,213.47	0.00
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GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
150025	02/25/15	PAY01 PAYROLL AGENCY ACCT	732.50		6065
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Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	732.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	732.50	0.00
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PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
500012	02/25/15	NET99 NET PAYROLL ACCOUNT	127,374.20		6066
500013	03/02/15	VAL03 VALIC / AIG RETIREMENT	1,050.00		6071
500014	03/06/15	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,824.32		6073
500015	03/06/15	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	15,781.65		6073
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Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	166,030.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	166,030.17	0.00
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POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
150025	02/25/15	PAY01 PAYROLL AGENCY ACCT	573.33		6067
150026	02/25/15	PAY01 PAYROLL AGENCY ACCT	43.86		6067

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOL OP-WT POOL OPERATING-WIRE TRANSFERS Continued					
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:	0	0	0.00	0.00
	Total:	2	0	617.19	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
150025	02/25/15	PAY01 PAYROLL AGENCY ACCT	12,064.44		6068
150026	02/25/15	PAY01 PAYROLL AGENCY ACCT	922.93		6068
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	12,987.37	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	12,987.37	0.00
Report Totals					
	Checks:	87	0	2,761,534.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	87	0	2,761,534.68	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	6,176.84	0.00	0.00	6,176.84
FEDERAL AND STATE GRANT FUND	4-02	<u>611.00</u>	<u>0.00</u>	<u>0.00</u>	<u>611.00</u>
Year Total:		6,787.84	0.00	0.00	6,787.84
CURRENT FUND	5-01	2,524,573.76	0.00	0.00	2,524,573.76
WATER UTILITY OPERATING FUND	5-05	24,696.73	0.00	0.00	24,696.73
POOL OPERATING FUND	5-09	<u>617.19</u>	<u>0.00</u>	<u>0.00</u>	<u>617.19</u>
Year Total:		2,549,887.68	0.00	0.00	2,549,887.68
GENERAL CAPITAL FUND	C-04	8,682.99	0.00	0.00	8,682.99
POOL CAPITAL	C-07	<u>12,010.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,010.00</u>
Year Total:		20,692.99	0.00	0.00	20,692.99
GENERAL TRUST FUND	T-03	2,378.50	0.00	0.00	2,378.50
PAYROLL AGENCY FUND	T-18	<u>181,787.67</u>	<u>0.00</u>	<u>0.00</u>	<u>181,787.67</u>
Year Total:		184,166.17	0.00	0.00	184,166.17
Total Of All Funds:		<u><u>2,761,534.68</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,761,534.68</u></u>