

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



Monday, March 10, 2014

**RESOLUTION NO. 49 - 14**  
Offered By Councilperson PATRICK  
Seconded By Councilperson \_\_\_\_\_

**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 (03/03/2014 PAY DATE)	\$199,235.62
MEYNER AND LANDIS LLP	\$82,828.83
WASTE MANAGEMENT OF NJ, INC.	\$35,592.00
P. S. E. & G.	\$30,532.75
PETROLEUM TRADERS CORPORATION	\$15,500.46
PAID BILLS	<u>\$89,253.31</u>
<b>CURRENT FUND GRAND TOTAL</b>	<b><u>\$2,634,651.97</u></b>

WATER OPERATING FUND	\$11,856.61
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$23,573.07
GENERAL TRUST FUND	\$2,527.50
PAYROLL AGENCY	\$184,500.77
POOL OPERATING FUND	\$1,362.21
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 17, 2014.

APPROVED: Monday, March 10, 2014

\_\_\_\_\_  
Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/25/14 to 03/14/14  
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				
12733	02/27/14		0.00	02/27/14 VOID	0 (Reason: CHECK LOST)
12734	02/27/14	GPS01 GPS FLEET SOLUTIONS/ILER GROUP	802.10		5653
12735	03/10/14	ADP01 ADP. INC.	1,585.48		5663
12736	03/10/14	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	1,288.62		5663
12737	03/10/14	BAC01 BACHSTADT, ROBERT	5,100.00		5663
12738	03/10/14	BAR99 BARTLETT, WILLIAM R.	65.00		5663
12739	03/10/14	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	140.37		5663
12740	03/10/14	BOW97 BOWDEN, MARTHA	3,514.75		5663
12741	03/10/14	CIT01 CIT TECH. FINANCING SRVC.,INC.	1,506.00		5663
12742	03/10/14	COM04 COMCAST (FOR 825 BLFD AVE)	140.83		5663
12743	03/10/14	COM09 COMCAST (FOR THE PW YARD)	188.37		5663
12744	03/10/14	COM11 COMCAST (ETHERNET DEDICATED)	987.00		5663
12745	03/10/14	CRU02 CRUSOE COMMUNICATIONS INC.	534.66		5663
12746	03/10/14	DEC03 DECOZEN CHRYSLER JEEP CORP	121.84		5663
12747	03/10/14	FBA01 F BASSO JR RUBBISH REMOVAL,INC	9,087.00		5663
12748	03/10/14	FEL01 FELDMAN BROS ELEC SUPPLY COMP	981.14		5663
12749	03/10/14	FET01 FETTE FORD	67.06		5663
12750	03/10/14	FOC01 FOCAZIO, MD; DR. WILLIAM J.	500.00		5663
12751	03/10/14	FRA02 FRANKLIN LOWE & SON, INC.	414.22		5663
12752	03/10/14	GEN03 GENERAL PARTS GROUP, LLC	1,247.10		5663
12753	03/10/14	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,347.00		5663
12754	03/10/14	GPS01 GPS FLEET SOLUTIONS/ILER GROUP	401.05		5663
12755	03/10/14	GRA01 GRAPHIC TECHNOLOGY SERVICES	570.00		5663
12756	03/10/14	HCE01 HC ELECTRICAL CONTRACTING, LLC	750.00		5663
12757	03/10/14	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,278.18		5663
12758	03/10/14	INT10 INTERNATIONAL SALT COMPANY,LLC	4,027.38		5663
12759	03/10/14	JUS09 JUST SANDWICHES	52.50		5663
12760	03/10/14	KAN99 KANE, PATRICK AND ABIGAIL	1,699.41		5663
12761	03/10/14	LAW30 LAWSOFT, INC.	6,000.00		5663
12762	03/10/14	LIF01 LIFESAVERS, INC.	222.08		5663
12763	03/10/14	LIP01 LIPARI, CAROLE	776.00		5663
12764	03/10/14	MER96 MERKELBACH, R.C. & M . S.	1,916.03		5663
12765	03/10/14	MEY01 MEYNER AND LANDIS LLP	82,828.83		5663
12766	03/10/14	MOR01 MORPHOTRAK, INC.	2,633.69		5663
12767	03/10/14	NAT05 NATIONAL TERMINAL INC.	5,491.24		5663
12768	03/10/14	NEW22 NEW JERSEY MEADOWLANDS COMMISS	894.01		5663
12769	03/10/14	NOR15 NORTH CENTER DRUGS	17.90		5663
12770	03/10/14	ORA09 ORANGE GARDEN SUPPLY CO.	27.00		5663
12771	03/10/14	PET08 PETROLEUM TRADERS CORPORATION	15,500.46		5663
12772	03/10/14	PIZ99 PIZZINI, MARK	3,176.09		5663
12773	03/10/14	POS01 POSTMASTER	220.00		5663
12774	03/10/14	PRU01 PRUDENTIAL INS. CO. OF AMERICA	286.40		5663
12775	03/10/14	PUB02 PSE & G (MUNICIPAL #MOOG01)	30,532.75		5663
12776	03/10/14	RFI01 RFI SMALL ENGINE, INC.	270.00		5663
12777	03/10/14	RIC05 Richview CONSULTING	1,208.47		5663
12778	03/10/14	SCO08 SCOLAS FLOORSHINE IND., LLC	2,193.68		5663
12779	03/10/14	STA12 STAPLES BUSINESS ADVANTAGE, NY	1,337.89		5663
12780	03/10/14	STO08 STORR TRACTOR COMPANY	59.12		5663
12781	03/10/14	TAN01 TANEUM	111.00		5663

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
12782	03/10/14	TLO01 TLO, LLC	18.50		5663
12783	03/10/14	TRE98 TREMBULAK, ESQ., ALAN G.	750.00		5663
12784	03/10/14	VER12 VERIZON WIRELESS	789.11		5663
12785	03/10/14	VIS09 VISION SERVICE PLAN - CT	341.94		5663
12786	03/10/14	WAG01 WAGE WORKS, INC	25.00		5663
12787	03/10/14	WAS01 WASTE MANAGEMENT OF NJ, INC.	35,592.00		5663
12788	03/10/14	WOR01 WORRALL COMMUNITY NEWSP	24.72		5663
12789	03/10/14	ZIC99 ZICHELLI, MICHAEL P.	146.30		5663
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	56	1	244,787.27	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	56	1	244,787.27	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1183	03/10/14	DEE01 DEERE CREDIT, INC.	20,856.43		5661
1184	03/10/14	OFF10 Office Concepts Group	2,716.64		5661
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	23,573.07	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	23,573.07	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50138	03/10/14	TRE98 TREMBULAK, ESQ., ALAN G.	765.00		5662
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	765.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	765.00	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5327	03/10/14	ADP01 ADP, INC.	378.00		5659
5328	03/10/14	PUB02 PSE & G (MUNICIPAL #MOOG01)	751.69		5659
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,129.69	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,129.69	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1445	03/03/14	AFL01 AFLAC NEW YORK	4,494.22		5655
1446	03/03/14	COM99 COMM WORKERS OF AMERICA	717.74		5655
1447	03/03/14	GLE22 GLEN RIDGE PBA	1,840.80		5655
1448	03/03/14	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		5655
1449	03/03/14	HUM01 HUMANA SPECIALTY BENEFITS	270.00		5655
1450	03/03/14	IRE99 IRENE C WODKIEWICZ-WHEAT	360.00		5655
1451	03/03/14	MET01 MET LIFE	286.20		5655
1452	03/03/14	NEW18 NEW YORK LIFE	785.08		5655
1453	03/03/14	AXA01 AXA EQUITABLE - EQUI-VEST	5,741.00		5656
1454	03/03/14	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	370.50		5656
1455	03/03/14	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	572.00		5656

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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:	11	0	15,701.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	0	15,701.54	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1171	03/10/14	ONE05 ONE CALL CONCEPTS, INC.	7.32		5660
1172	03/10/14	POS01 POSTMASTER	347.52		5660
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	354.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	354.84	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
140025	02/25/14	PAY01 PAYROLL AGENCY ACCT	199,235.62		5652
140026	02/25/14	PAY01 PAYROLL AGENCY ACCT	8,920.08		5652
140027	03/10/14	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,181,709.00		5658
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,389,864.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,389,864.70	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
140025	02/25/14	PAY01 PAYROLL AGENCY ACCT	1,762.50		5648
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,762.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,762.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
400012	02/25/14	NET99 NET PAYROLL ACCOUNT	129,436.76		5651
400015	03/03/14	VAL03 VALIC / AIG RETIREMENT	675.00		5657
400013	03/07/14	PFR01 POLICE & FIREMEN'S RETIRE SYST	22,652.04		5654
400014	03/07/14	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,035.43		5654
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	168,799.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	168,799.23	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
140025	02/25/14	PAY01 PAYROLL AGENCY ACCT	216.00		5649
140026	02/25/14	PAY01 PAYROLL AGENCY ACCT	16.52		5649
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	232.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	232.52	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
140025	02/25/14	PAY01 PAYROLL AGENCY ACCT	10,684.41		5650
140026	02/25/14	PAY01 PAYROLL AGENCY ACCT	817.36		5650
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	2	11,501.77	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	<u>2</u>	<u>11,501.77</u>	<u>0.00</u>	
<b>Report Totals</b>					
		<u>Paid</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	86	2,858,472.13	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	<u>86</u>	<u>2,858,472.13</u>	<u>0.00</u>	

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	3-01	90,128.98	0.00	0.00
POOL OPERATING FUND	3-09	<u>378.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		90,506.98	0.00	0.00
CURRENT FUND	4-01	2,544,522.99	0.00	0.00
WATER UTILITY OPERATING FUND	4-05	11,856.61	0.00	0.00
POOL OPERATING FUND	4-09	<u>984.21</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		2,557,363.81	0.00	0.00
GENERAL CAPITAL FUND	C-04	23,573.07	0.00	0.00
GENERAL TRUST FUND	T-03	2,527.50	0.00	0.00
PAYROLL AGENCY FUND	T-18	<u>184,500.77</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		187,028.27	0.00	0.00
Total Of All Funds:		<u><u>2,858,472.13</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>