

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



Monday, March 24, 2014

**RESOLUTION NO. 52 - 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:**

<b>PAYROLL (03/17/2014 PAY DATE)</b>	<b>\$194,834.82</b>
<b>PUBLIC ALLAINCE INSURANCE COVERAGE FUND</b>	<b>\$179,419.00</b>
<b>NEW JERSEY STATE HEALTH BENEFITS PROGRAM</b>	<b>\$69,881.41</b>
<b>P. S. E. &amp; G.</b>	<b>\$37,416.39</b>
<b>PAID BILLS</b>	<b><u>\$96,790.85</u></b>
<b>CURRENT FUND GRAND TOTAL</b>	<b><u>\$578,342.47</u></b>

<b>WATER OPERATING FUND</b>	<b>\$71,959.51</b>
<b>DOG LICENSE / ANIMAL CONTROL TRUST FUND</b>	<b>\$0.00</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$13,218.33</b>
<b>GENERAL TRUST FUND</b>	<b>\$3,776.25</b>
<b>PAYROLL AGENCY</b>	<b>\$175,426.60</b>
<b>POOL OPERATING FUND</b>	<b>\$2,765.16</b>
<b>STATE UNEMPLOYMENT INSURANCE FUND</b>	<b>\$0.00</b>
<b>TAX TITLE LIEN REDEMPTION FUND</b>	<b>\$13,725.32</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>

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 April 01, 2014.

APPROVED: Monday, March 24, 2014

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

Range of Checking Accts: First to Last Range of Check Dates: 03/11/14 to 03/24/14  
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			
12790	03/24/14	ACC01 ACCESS DATA GROUP LLC	22.60		5681
12791	03/24/14	ADP01 ADP. INC.	1,011.65		5681
12792	03/24/14	AMS09 AMSTERDAM PRINTING	221.48		5681
12793	03/24/14	APR01 APRUZZESE, MCDERMOTT, MASTRO	553.33		5681
12794	03/24/14	ARA10 ARAMARK REFRESHMENT SERVICES	95.84		5681
12795	03/24/14	ART04 Arterial Design Studio	4,800.00		5681
12796	03/24/14	CIN03 CINTAS FIRE PROTECTION	2,328.19		5681
12797	03/24/14	COM14 COMCAST (FOR REC CENTER)	548.79		5681
12798	03/24/14	CRU02 CRUSOE COMMUNICATIONS INC.	267.33		5681
12799	03/24/14	DEL07 DELATUSH SYSTEMS, INC.	97.50		5681
12800	03/24/14	DEL10 DE LAGE LANDEN (boro)	310.00		5681
12801	03/24/14	EGN99 EGNEZZO, FRED	135.00		5681
12802	03/24/14	FBA01 F BASSO JR RUBBISH REMOVAL,INC	154.00		5681
12803	03/24/14	FOR02 FORD MOTOR CREDIT DEPT 67-434	8,987.50		5681
12804	03/24/14	HCE01 HC ELECTRICAL CONTRACTING, LLC	300.00		5681
12805	03/24/14	HOM02 HOME DEPOT USA, INC.	352.53		5681
12806	03/24/14	IAN99 IANDOLO, DENISE C.	322.00		5681
12807	03/24/14	INS09 INSTITUTE FOR PROFESSIONAL DEV	99.00		5681
12808	03/24/14	INT01 INT'L ASSOC. CHIEFS OF POLICE	120.00		5681
12809	03/24/14	INT10 INTERNATIONAL SALT COMPANY,LLC	4,714.64		5681
12810	03/24/14	JUS09 JUST SANDWICHES	525.00		5681
12811	03/24/14	LAW01 LAW ENFORCEMENT EXEC DEV ASSN	50.00		5681
12812	03/24/14	LAW02 LAWYERS SUPPLY COMPANY OF NJ	1,019.20		5681
12813	03/24/14	LIP01 LIPARI, CAROLE	348.00		5681
12814	03/24/14	MGL01 MGL PRINTING SOLUTIONS	804.00		5681
12815	03/24/14	NAS01 NASCO HEATING AND AIR	1,408.00		5681
12816	03/24/14	NET10 NETWORK BILLING SYSTEMS, LLC	1,473.09		5681
12817	03/24/14	NEV01 NEVADA DINER-RESTAURANT CORP.	69.75		5681
12818	03/24/14	NEW06 NJ SHADE TREE FEDERATION	95.00		5681
12819	03/24/14	OCO98 O'CONNOR, DONALD L.	300.00		5681
12820	03/24/14	PET01 PETTY CASH/BORO OF GLEN RIDGE	230.92		5681
12821	03/24/14	PIT01 PITNEY BOWES	203.00		5681
12822	03/24/14	POL07 POLAND SPRING WATER	59.03		5681
12823	03/24/14	PRO08 PROF. GOVT. EDUCATORS, INC.	90.00		5681
12824	03/24/14	PRO08 PROF. GOVT. EDUCATORS, INC.	90.00		5681
12825	03/24/14	PUB02 PSE & G (MUNICIPAL #MOOG01)	37,416.39		5681
12826	03/24/14	PUB14 PUBLIC ALLIANCE INSURANCE	179,419.00		5681
12827	03/24/14	RIC06 Ricoh USA	242.76		5681
12828	03/24/14	SEC09 SECOND RIVER JOINT MEETING	1,563.39		5681
12829	03/24/14	SMI03 SMITH SONDY ASPHALT	1,997.08		5681
12830	03/24/14	STA01 STANZIALE CONSTRUCTION CO, INC	1,799.98		5681
12831	03/24/14	STA09 STAR LEDGER	199.04		5681
12832	03/24/14	STA12 STAPLES BUSINESS ADVANTAGE, NY	1,042.76		5681
12833	03/24/14	STO08 STORR TRACTOR COMPANY	63.20		5681
12834	03/24/14	STU01 STUDIO 042	770.80		5681
12835	03/24/14	TIL01 TILCON NEW JERSEY (CUST#4883)	1,162.46		5681
12836	03/24/14	TOW04 TWSP OF MONTCLAIR (MDT)	1,200.00		5681
12837	03/24/14	TUR03 TURFSMITH, LLC	502.00		5681
12838	03/24/14	VER01 VERIZON	2,151.94		5681

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
12839	03/24/14	VER02 VERIZON WIRELESS (ps)	537.19		5681
12840	03/24/14	VER12 VERIZON WIRELESS	784.37		5681
12841	03/24/14	WAG01 WAGE WORKS, INC	25.00		5681
12842	03/24/14	WOR01 WORRALL COMMUNITY NEWSP	66.36		5681
12843	03/24/14	AME20 AMERICAN ROYAL HARDWARE	560.00		5682
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 54	0	263,710.09	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 54	0	263,710.09	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1185	03/24/14	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	925.83		5676
1186	03/24/14	PET06 PETRY ENGINEERING, LLC	12,292.50		5676
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	13,218.33	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	13,218.33	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50139	03/12/14	LL001 LL001, LLC	2,000.00		5670
50140	03/24/14	FOR06 FOREST AVE HOME & SCHOOL ASSN	110.00		5678
50141	03/24/14	GIR99 GIRALDI	41.25		5678
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	2,151.25	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	2,151.25	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5329	03/24/14	COM13 COMCAST (FOR THE POOL)	153.12		5679
5330	03/24/14	GAR04 GARDEN STATE LABORATORIES, INC	1,240.00		5679
5331	03/24/14	PUB02 PSE & G (MUNICIPAL #MOOG01)	757.56		5679
5332	03/24/14	STA12 STAPLES BUSINESS ADVANTAGE, NY	106.38		5679
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	2,257.06	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	2,257.06	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1456	03/18/14	AXA01 AXA EQUITABLE - EQUI-VEST	5,741.00		5674
1457	03/18/14	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	370.50		5674
1458	03/18/14	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	572.00		5674
1459	03/24/14	AFL01 AFLAC NEW YORK	4,494.22		5677
1460	03/24/14	COM99 COMM WORKERS OF AMERICA	894.12		5677
1461	03/24/14	CUR01 CURRENT ACCOUNT/GENERAL FUND	0.00	03/24/14 VOID	0
1462	03/24/14	CUR01 CURRENT ACCOUNT/GENERAL FUND	29,256.98		5677
1463	03/24/14	GLE22 GLEN RIDGE PBA	1,860.80		5677
1464	03/24/14	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		5677
1465	03/24/14	HUM01 HUMANA SPECIALTY BENEFITS	270.00		5677
1466	03/24/14	MET01 MET LIFE	286.20		5677

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
1467	03/24/14	NEW18 NEW YORK LIFE	785.08		5677
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	1	44,794.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	1	44,794.90	0.00
OPNC TAX TITLE PNC TAX TITLE LIEN REDEMPTION					
2017	03/12/14	LL001 LL001, LLC	13,313.79		5671
2018	03/21/14	USB91 US BANK CUST/PRO CAP III, LLC	242.72		5675
2019	03/21/14	USB91 US BANK CUST/PRO CAP III, LLC	168.81		5675
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	13,725.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	13,725.32	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1173	03/24/14	MON01 MONTCLAIR WATER BUREAU	11,397.59		5680
1174	03/24/14	NOR09 NORTH DISTRICT WATER SUPPLY	47,968.75		5680
1175	03/24/14	POS01 POSTMASTER	329.28		5680
1176	03/24/14	STA07 STATE OF NJ DIV OF TAXATION	614.60		5680
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	60,310.22	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	60,310.22	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
140028	03/11/14	PAY01 PAYROLL AGENCY ACCT	194,834.82		5669
140029	03/11/14	PAY01 PAYROLL AGENCY ACCT	8,738.91		5669
140030	03/14/14	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.81		5664
140031	03/14/14	NJD01 NJDP+B SNJ HEALTH BENE PRG	69,881.41		5664
140032	03/14/14	POS10 POSTAGE BY PHONE RESERVE	2,000.00		5664
140033	03/14/14	BOR13 BORO OF GLEN RIDGE CAPITAL	20,856.43		5672
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	314,632.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	314,632.38	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
140028	03/11/14	PAY01 PAYROLL AGENCY ACCT	1,625.00		5668
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,625.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,625.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
400016	03/11/14	NET99 NET PAYROLL ACCOUNT	129,956.70		5667
400017	03/18/14	VAL03 VALIC / AIG RETIREMENT	675.00		5673

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	130,631.70	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	130,631.70	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
140028	03/11/14	PAY01 PAYROLL AGENCY ACCT	472.00		5665
140029	03/11/14	PAY01 PAYROLL AGENCY ACCT	36.10		5665
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	508.10	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	508.10	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
140028	03/11/14	PAY01 PAYROLL AGENCY ACCT	10,821.45		5666
140029	03/11/14	PAY01 PAYROLL AGENCY ACCT	827.84		5666
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	11,649.29	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	11,649.29	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	94	1	859,213.64	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	94	1	859,213.64	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	3-01	1,544.20	0.00	0.00
CURRENT FUND	4-01	576,798.27	0.00	0.00
WATER UTILITY OPERATING FUND	4-05	71,959.51	0.00	0.00
POOL OPERATING FUND	4-09	<u>2,765.16</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		651,522.94	0.00	0.00
GENERAL CAPITAL FUND	C-04	13,218.33	0.00	0.00
GENERAL TRUST FUND	T-03	17,501.57	0.00	0.00
PAYROLL AGENCY FUND	T-18	<u>175,426.60</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		192,928.17	0.00	0.00
Total of All Funds:		<u><u>859,213.64</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

*General Trust Fund*                      \$ 3,776.25  
*Tax Title Lien*  
*Redemption Account*                \$ 13,725.32  
\$ 17,501.57