

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



Monday, March 23, 2015

RESOLUTION NO. 56-15

Offered By Councilperson
Seconded By Councilperson

PATRICK

BE IT RESOLVED, that the following **CLAIMS** be approved and **WARRANTS** drawn for the same:

CURRENT FUND:

PAYROLL (03/16/2015 PAY DATE)	\$204,184.09
TOWNSHIP OF MONTCLAIR – FIRE SUPPRESSION (1 ST QTR 2015)	\$156,250.00
SUBURBAN DISPOSAL, INC.	\$34,650.00
PUBLIC SERVICE ELECTRIC & GAS	\$28,977.62
PAID BILLS	<u>\$118,314.47</u>
CURRENT FUND GRAND TOTAL	<u>\$542,376.18</u>

WATER OPERATING FUND	\$60,922.25
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$9,986.50
GENERAL TRUST FUND	\$8,364.76
PAYROLL AGENCY	\$201,398.65
POOL OPERATING AND CAPITAL FUND	\$4,944.61
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 April 01, 2015.

APPROVED: Monday, March 23, 2015

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/10/15 to 03/23/15
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		
13986	03/12/15	BAR99 BARTLETT, WILLIAM R.	229.67	6086
13987	03/16/15	VER06 Verizon FIOS (For DPW)	614.59	6090
13988	03/23/15	ADP01 ADP, LLC	1,241.01	6099
13989	03/23/15	APR01 APRUZZESE, McDERMOTT, MASTRO	4,634.83	6099
13990	03/23/15	ARA10 ARAMARK REFRESHMENT SERVICES	852.67	6099
13991	03/23/15	CIN03 CINTAS FIRE PROTECTION	2,052.01	6099
13992	03/23/15	CLI01 City of Clifton, DPW	2,500.00	6099
13993	03/23/15	COM14 COMCAST (FOR REC CENTER)	201.78	6099
13994	03/23/15	DAS99 D'ASCOLI, ANTHONY	400.00	6099
13995	03/23/15	DEE01 DEERE CREDIT, INC.	20,856.43	6099
13996	03/23/15	EMP01 EMPIRE TECHNOLOGIES LLC NACR	1,926.80	6099
13997	03/23/15	ESS06 ESSEX CTY MUN CT ADMIN ASSN	125.00	6099
13998	03/23/15	ESS08 ESSEX CTY COLLEGE/POLICE ACAD	250.00	6099
13999	03/23/15	FBA01 F BASSO JR RUBBISH REMOVAL, INC	8,957.00	6099
14000	03/23/15	FET01 FETTE FORD	263.16	6099
14001	03/23/15	FRA02 FRANKLIN LOWE & SON, INC.	629.75	6099
14002	03/23/15	GEN03 GENERAL PARTS GROUP, LLC	438.72	6099
14003	03/23/15	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	1,339.80	6099
14004	03/23/15	HOM02 HOME DEPOT USA, INC.	120.73	6099
14005	03/23/15	INT03 INT'L INSTITUTE OF MUNI CLERKS	155.00	6099
14006	03/23/15	JUS09 JUST SANDWICHES	125.80	6099
14007	03/23/15	LIF01 LIFESAVERS, INC.	402.00	6099
14008	03/23/15	LIP01 LIPARI, CAROLE	957.00	6099
14009	03/23/15	MCE01 MCENERNEY, BRADY & COMPANY, LLC	5,000.00	6099
14010	03/23/15	MCM01 MCMANIMON * SCOTLAND * BAUMANN	2,311.55	6099
14011	03/23/15	MGL01 MGL PRINTING SOLUTIONS	192.00	6099
14012	03/23/15	MOR02 MORTON SALT, INC.	13,353.62	6099
14013	03/23/15	MUN04 MUN CLERKS ASSOC OF NJ, INC	175.00	6099
14014	03/23/15	NAT05 NATIONAL TERMINAL INC.	1,790.08	6099
14015	03/23/15	NEW02 NJ STATE LEAGUE MUNICIPALITIES	165.00	6099
14016	03/23/15	NEW07 NJ STATE ASSN OF POLICE CHIEFS	275.00	6099
14017	03/23/15	PAS97 PASCALL, ROBERT S. & IDA	2,267.46	6099
14018	03/23/15	PIT01 PITNEY BOWES	203.00	6099
14019	03/23/15	POL07 POLAND SPRING WATER	64.29	6099
14020	03/23/15	POS01 POSTMASTER	220.00	6099
14021	03/23/15	PRO08 PROF. GOVT. EDUCATORS, INC.	90.00	6099
14022	03/23/15	PUB02 PSE & G (MUNICIPAL #MOOG01)	28,977.62	6099
14023	03/23/15	REI03 REISINGER OXYGEN SERVICE INC.	231.63	6099
14024	03/23/15	RIC06 RICOH USA, INC.	86.49	6099
14025	03/23/15	ROC01 ROCKHURST COLLEGE C/E CTR INC	299.00	6099
14026	03/23/15	ROH99 ROHAL, MICHAEL J.	214.98	6099
14027	03/23/15	SMI04 SMITH BORING & PARTS CO., INC.	60.00	6099
14028	03/23/15	STA12 STAPLES BUSINESS ADVANTAGE, NY	2,842.59	6099
14029	03/23/15	STA13 STATE TOXICOLOGY LABORATORY	180.00	6099
14030	03/23/15	STA94 STAVITSKY, ESQ.; BRUCE J. FOR	3,130.33	6099
14031	03/23/15	STU01 STUDIO 042	35.00	6099
14032	03/23/15	SUB05 SUBURBAN DISPOSAL, INC.	34,650.00	6099
14033	03/23/15	THE08 THE PRINTER'S PLACE	75.00	6099
14034	03/23/15	TLO01 TLO, LLC	38.50	6099

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
14035	03/23/15	TOW09 TWSP OF MONTCLAIR/FINANCE	156,250.00		6099
14036	03/23/15	TRE07 TREASURER, NJDCA (DCA FEES)	5,345.00		6099
14037	03/23/15	TRE12 TREASURER, STATE OF NJ	50.00		6099
14038	03/23/15	TUR04 TURN OUT UNIFORMS INC.	149.95		6099
14039	03/23/15	VER02 VERIZON WIRELESS (ps)	1,135.84		6099
14040	03/23/15	WAG01 WAGE WORKS, INC	75.00		6099
14041	03/23/15	WOR01 WORRALL COMMUNITY NEWSP	49.44		6099
14042	03/23/15	ZIC99 ZICHELLI, MICHAEL P.	140.58		6099
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	57	0	309,397.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	57	0	309,397.70	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1257	03/13/15	PAK01 PAKIS TILE CONTRACTORS, INC.	4,750.00		6087
1258	03/23/15	PET06 PETRY ENGINEERING, LLC	5,170.00		6094
1259	03/23/15	SUB02 SUBURBAN CONSULTING ENG,; INC.	66.50		6094
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	9,986.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	9,986.50	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50179	03/17/15	MOR89 MORADI, ISAAC	400.00		6091
50180	03/17/15	USB90 US BANK CUST-PC5 STERLING NATL	800.00		6091
50181	03/23/15	BEN02 BEN SHAFFER & ASSOCIATES, INC.	1,573.41		6097
50182	03/23/15	RIC06 RICOH USA, INC.	62.17		6097
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,835.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,835.58	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5428	03/23/15	MCM01 MCMANIMON * SCOTLAND * BAUMANN	2,039.34		6095
5429	03/23/15	PUB02 PSE & G (MUNICIPAL #MOOG01)	724.58		6095
5430	03/23/15	WRI98 WRIGHT & ROBINSON, ARCH.	1,563.50		6095
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	4,327.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	4,327.42	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1646	03/16/15	AXA01 AXA EQUITABLE - EQUI-VEST	5,466.00		6088
1647	03/16/15	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6088
1648	03/18/15	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	572.00		6093
1649	03/23/15	AFL01 AFLAC NEW YORK	4,263.46		6098
1650	03/23/15	COM99 COMM WORKERS OF AMERICA	883.16		6098
1651	03/23/15	CUR01 CURRENT ACCOUNT/GENERAL FUND	0.00	03/23/15 VOID	0
1652	03/23/15	CUR01 CURRENT ACCOUNT/GENERAL FUND	46,394.28		6098

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
1653	03/23/15	GLE22 GLEN RIDGE PBA	1,945.88		6098
1654	03/23/15	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		6098
1655	03/23/15	HUM01 HUMANA SPECIALTY BENEFITS	216.30		6098
1656	03/23/15	IRE99 IRENE C WODKIEWICZ-WHEAT	407.76		6098
1657	03/23/15	MET01 MET LIFE	271.70		6098
1658	03/23/15	NEW18 NEW YORK LIFE	607.32		6098
1659	03/23/15	SHE92 SHERIFF OF ESSEX CTY/GARNISHMT	380.44		6098
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	1	62,055.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	13	1	62,055.80	0.00
OPNC TAX TITLE PNC TAX TITLE LIEN REDEMPTION					
2027	03/17/15	MOR89 MORADI, ISAAC	811.69		6092
2028	03/17/15	USB90 US BANK CUST-PC5 STERLING NATL	1,108.74		6092
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,920.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,920.43	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1254	03/23/15	NOR09 NORTH DISTRICT WATER SUPPLY	47,968.75		6096
1255	03/23/15	POS01 POSTMASTER	828.80		6096
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	48,797.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	48,797.55	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
150028	03/11/15	PAY01 PAYROLL AGENCY ACCT	204,184.09		6085
150029	03/11/15	PAY01 PAYROLL AGENCY ACCT	10,473.59		6085
150030	03/13/15	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.80		6080
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	232,978.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	232,978.48	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
150028	03/11/15	PAY01 PAYROLL AGENCY ACCT	3,608.75		6084
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,608.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3,608.75	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
500016	03/11/15	NET99 NET PAYROLL ACCOUNT	138,292.85		6081
500017	03/16/15	VAL03 VALIC / AIG RETIREMENT	1,050.00		6089

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	139,342.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	139,342.85	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
150028	03/11/15	PAY01 PAYROLL AGENCY ACCT	573.33		6082
150029	03/11/15	PAY01 PAYROLL AGENCY ACCT	43.86		6082
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					
150028	03/11/15	PAY01 PAYROLL AGENCY ACCT	11,263.07		6083
150029	03/11/15	PAY01 PAYROLL AGENCY ACCT	861.63		6083
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	12,124.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	12,124.70	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	94	1	827,992.95	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	94	1	827,992.95	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	4-01	2,673.25	0.00	0.00	2,673.25	
POOL OPERATING FUND	4-09	<u>828.44</u>	<u>0.00</u>	<u>0.00</u>	<u>828.44</u>	
	Year Total:	3,501.69	0.00	0.00	3,501.69	
CURRENT FUND	5-01	539,702.93	0.00	0.00	539,702.93	
WATER UTILITY OPERATING FUND	5-05	60,922.25	0.00	0.00	60,922.25	
POOL OPERATING FUND	5-09	<u>2,552.67</u>	<u>0.00</u>	<u>0.00</u>	<u>2,552.67</u>	
	Year Total:	603,177.85	0.00	0.00	603,177.85	
GENERAL CAPITAL FUND	C-04	9,986.50	0.00	0.00	9,986.50	
POOL CAPITAL	C-07	<u>1,563.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,563.50</u>	
	Year Total:	11,550.00	0.00	0.00	11,550.00	
GENERAL TRUST FUND	T-03	8,364.76	0.00	0.00	8,364.76	
PAYROLL AGENCY FUND	T-18	<u>201,398.65</u>	<u>0.00</u>	<u>0.00</u>	<u>201,398.65</u>	
	Year Total:	209,763.41	0.00	0.00	209,763.41	
Total of All Funds:		<u>827,992.95</u>	<u>0.00</u>	<u>0.00</u>	<u>827,992.95</u>	