

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



Monday, April 14, 2014

**RESOLUTION NO. 60 - 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 (04/01/2014 PAY DATE)	\$192,382.96
PAYROLL (04/15/2014 PAY DATE)	\$213,639.72
POLICE & FIREMEN'S RETIREMENT SYSTEM	\$609,253.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$205,403.00
NEW JERSEY STATE HEALTH BENEFITS PROGRAM	\$68,988.26
WASTE MANAGEMENT OF NJ, INC.	\$35,592.00
PAID BILLS	<u>\$150,194.21</u>
<b>CURRENT FUND GRAND TOTAL</b>	<b><u>\$3,657,162.15</u></b>

WATER OPERATING FUND	\$40,545.82
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$1,771.65
GENERAL TRUST FUND	\$7,541.20
PAYROLL AGENCY	\$324,281.92
POOL OPERATING FUND	\$5,218.40
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$195.14
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 15, 2014.

APPROVED: Monday, April 14, 2014

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Peter A. Hughes, Mayor

Range of Checking Accts: First                      to Last                      Range of Check Dates: 03/25/14 to 04/14/14  
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		
12844	04/14/14	ACC01 ACCESS DATA GROUP LLC	22.60	5705
12845	04/14/14	ACC05 ACCESS CONTROL SYSTEMS LOCKSMT	119.00	5705
12846	04/14/14	ADP01 ADP. INC.	327.78	5705
12847	04/14/14	AME20 AMERICAN ROYAL HARDWARE	72.69	5705
12848	04/14/14	AMS09 AMSTERDAM PRINTING	221.48	5705
12849	04/14/14	ARA10 ARAMARK REFRESHMENT SERVICES	458.55	5705
12850	04/14/14	BAI01 Bailey Restoration Corp	5,468.00	5705
12851	04/14/14	BEN03 BENDIT WEINSTOCK, PC	224.00	5705
12852	04/14/14	BER02 BERRY, JR., STEPHEN C.	155.58	5705
12853	04/14/14	BUD01 BUDGET PRINT CENTER	118.25	5705
12854	04/14/14	BYR01 BYRON-LAGATTUTA, SHEILA	103.74	5705
12855	04/14/14	CER01 CERTIFIED SPEEDOMETER SERVICE	400.00	5705
12856	04/14/14	CHE01 CHESTNUT AFS, LLC	4,480.00	5705
12857	04/14/14	CIT01 CIT TECH. FINANCING SRVC.,INC.	1,506.00	5705
12858	04/14/14	CLA09 CLAIRMONT AUTO BODY, INC.	28,280.87	5705
12859	04/14/14	COM04 COMCAST (FOR 825 BLFD AVE)	140.82	5705
12860	04/14/14	COM09 COMCAST (FOR THE PW YARD)	188.37	5705
12861	04/14/14	COM11 COMCAST (ETHERNET DEDICATED)	987.00	5705
12862	04/14/14	COW01 COWAN, JIM	553.00	5705
12863	04/14/14	DEL02 DELGEN PRESS	944.00	5705
12864	04/14/14	DEL07 DELATUSH SYSTEMS, INC.	1,870.00	5705
12865	04/14/14	DIR01 DIRECT ENERGY BUSINESS	669.29	5705
12866	04/14/14	DIR01 DIRECT ENERGY BUSINESS	1,187.37	5705
12867	04/14/14	DRA98 DRAEGER SAFETY DIAGNOSTICS INC	489.22	5705
12868	04/14/14	ESS05 ESSEX CTY MUN COURT JUDGE ASSN	100.00	5705
12869	04/14/14	FBA01 F BASSO JR RUBBISH REMOVAL,INC	9,087.00	5705
12870	04/14/14	FET01 FETTE FORD	171.30	5705
12871	04/14/14	FOR03 FORMS MANAGEMENT GROUP, INC.	5,447.88	5705
12872	04/14/14	FOR05 FOREMOST PROMOTIONS	319.32	5705
12873	04/14/14	GAN01 GANN LAW BOOKS	215.50	5705
12874	04/14/14	GAS98 GAS LAMP PLAYERS	150.00	5705
12875	04/14/14	GEN03 GENERAL PARTS GROUP, LLC	1,036.42	5705
12876	04/14/14	GIU99 GIULANELLI, MOJGAN	126.90	5705
12877	04/14/14	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	320.00	5705
12878	04/14/14	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,347.00	5705
12879	04/14/14	GPS01 GPS FLEET SOL./FLEETISTICS	401.05	5705
12880	04/14/14	GTB01 GTBM INC.	800.95	5705
12881	04/14/14	HEN01 HENDRICKS APPRAISAL COMP, LLC	4,400.00	5705
12882	04/14/14	HOM02 HOME DEPOT USA, INC.	456.32	5705
12883	04/14/14	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,278.18	5705
12884	04/14/14	INS09 INSTITUTE FOR PROFESSIONAL DEV	99.00	5705
12885	04/14/14	INT10 INTERNATIONAL SALT COMPANY,LLC	5,787.46	5705
12886	04/14/14	JUS09 JUST SANDWICHES	34.50	5705
12887	04/14/14	LAW30 LAWSOFT, INC.	750.00	5705
12888	04/14/14	LIP01 LIPARI, CAROLE	993.50	5705
12889	04/14/14	MCE01 MCENERNEY, BRADY & COMPANY,LLC	6,800.00	5705
12890	04/14/14	MCM01 MCMANIMON * SCOTLAND * BAUMANN	2,099.77	5705
12891	04/14/14	MEG01 MEGGITT TRAINING SYSTEMS, INC.	1,950.00	5705
12892	04/14/14	MGL01 MGL PRINTING SOLUTIONS	310.00	5705

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
12893	04/14/14	MON01 MONTCLAIR WATER BUREAU	31.00		5705
12894	04/14/14	MUN09 MUNI COURT ADMIN ASSN OF NJ	240.00		5705
12895	04/14/14	NAT09 NATURES CHOICE CORP.	375.00		5705
12896	04/14/14	NAT22 NATIONAL SEMINARS GROUP	269.00		5705
12897	04/14/14	NEW01 NEW JERSEY PLANNING OFFICIALS	70.00		5705
12898	04/14/14	NEW22 NEW JERSEY MEADOWLANDS COMMISS	306.06		5705
12899	04/14/14	ORA09 ORANGE GARDEN SUPPLY CO.	710.00		5705
12900	04/14/14	PRU01 PRUDENTIAL INS. CO. OF AMERICA	289.38		5705
12901	04/14/14	RIC05 RichView CONSULTING	1,816.75		5705
12902	04/14/14	ROT01 S ROTONDI & SONS, INC.	15,356.25		5705
12903	04/14/14	RRD01 R. R. DONNELLEY	441.00		5705
12904	04/14/14	SCO08 SCOLAS FLOORSHINE IND., LLC	530.73		5705
12905	04/14/14	SIG03 THE SIGN POST	50.00		5705
12906	04/14/14	SPE01 SPEEDY SEWER & DRAIN CORP.	650.00		5705
12907	04/14/14	STA12 STAPLES BUSINESS ADVANTAGE, NY	619.12		5705
12908	04/14/14	STA13 STATE TOXICOLOGY LABORATORY	180.00		5705
12909	04/14/14	STO08 STORR TRACTOR COMPANY	252.05		5705
12910	04/14/14	STU02 Stumpbusters of America, Inc.	1,125.00		5705
12911	04/14/14	SUG01 SUGARLOAF ASSOCIATES, LLC	58.50		5705
12912	04/14/14	TAB09 TAB MICROFILM SERVICES, INC.	210.00		5705
12913	04/14/14	TAX02 TAX COLL+TREAS ASSN OF NJ	275.00		5705
12914	04/14/14	TOM03 TOMAHAWK LAKE INC	260.00		5705
12915	04/14/14	TRE12 TREASURER, STATE OF NJ	50.00		5705
12916	04/14/14	TRU01 TRUGREEN CHEMLAWN	100.00		5705
12917	04/14/14	UNI07 UNITED BUSINESS SYSTEMS	265.68		5705
12918	04/14/14	VEN98 VENTOLA, TARA LYN	146.06		5705
12919	04/14/14	VER02 VERIZON WIRELESS (ps)	851.99		5705
12920	04/14/14	VIS09 VISION SERVICE PLAN - CT	341.94		5705
12921	04/14/14	VIT02 VITAL COMMUNICATIONS, INC.	440.52		5705
12922	04/14/14	WAS01 WASTE MANAGEMENT OF NJ, INC.	35,592.00		5705
12923	04/14/14	WOR01 WORRALL COMMUNITY NEWSP	30.84		5705

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	80	0	168,403.53	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	80	0	168,403.53	0.00

OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND				
1187	04/14/14	SUB02 SUBURBAN CONSULTING ENG,; INC.	1,771.65	5704

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,771.65	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	1,771.65	0.00

OPNC GEN TRUST PNC BANK GENERAL TRUST FUND				
50142	03/25/14	USB91 US BANK CUST/PRO CAP III, LLC	100.00	5689
50143	04/14/14	BHF01 B & H Foto Electronics Corp.	826.20	5701
50144	04/14/14	TOT01 TOTAL INTERACTIVE EVENTS, LLC	1,390.00	5701



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,316.20	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	3	0	2,316.20	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5333	04/14/14	MCE01 McENERNEY, BRADY & COMPANY,LLC	2,500.00		5702
5334	04/14/14	MCM01 MCMANIMON * SCOTLAND * BAUMANN	1,268.40		5702
5335	04/14/14	STA12 STAPLES BUSINESS ADVANTAGE, NY	162.51		5702
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	3,930.91	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	3	0	3,930.91	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1468	04/01/14	AXA01 AXA EQUITABLE - EQUI-VEST	5,666.00		5691
1469	04/01/14	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	370.50		5691
1470	04/01/14	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	572.00		5691
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	6,608.50	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	3	0	6,608.50	0.00
OPNC TAX TITLE PNC TAX TITLE LIEN REDEMPTION					
2020	03/25/14	USB91 US BANK CUST/PRO CAP III, LLC	195.14		5690
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	195.14	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	195.14	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1177	04/14/14	MON01 MONTCLAIR WATER BUREAU	10,282.80		5703
1178	04/14/14	ONE05 ONE CALL CONCEPTS, INC.	72.28		5703
1179	04/14/14	RI001 RIO SUPPLY, INC.	3,200.00		5703
1180	04/14/14	TIL01 TILCON NEW JERSEY (CUST#4883)	222.78		5703
1181	04/14/14	WAT08 WATER WORKS SUPPLY CO.	2,046.75		5703
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	15,824.61	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	5	0	15,824.61	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
140034	03/25/14	PAY01 PAYROLL AGENCY ACCT	192,382.96		5687
140035	03/25/14	PAY01 PAYROLL AGENCY ACCT	8,474.88		5687
140036	04/01/14	PFR01 POLICE & FIREMEN'S RETIRE SYST	609,253.00		5688
140037	04/01/14	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	205,403.00		5688
140038	04/09/14	PAY01 PAYROLL AGENCY ACCT	213,639.72		5698
140039	04/09/14	PAY01 PAYROLL AGENCY ACCT	8,907.80		5698
140040	04/14/14	NJD01 NJDP+B SNJ HEALTH BENE PRG	68,988.26		5699

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT      CURRENT - WIRE TRANSFERS      Continued					
140041	04/14/14	GLE02      GLEN RIDGE BD OF ED/SCHOOL TAX	2,181,709.00		5700
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 8	0	3,488,758.62	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 8	0	3,488,758.62	0.00
GEN TRUST - WT      GENERAL TRUST - WIRE TRANSFERS					
140034	03/25/14	PAY01      PAYROLL AGENCY ACCT	1,562.50		5686
140038	04/09/14	PAY01      PAYROLL AGENCY ACCT	3,662.50		5694
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	5,225.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	5,225.00	0.00
PAYROLL AGY-WT      PAYROLL AGENCY-WIRE TRANSFERS					
400018	03/25/14	NET99      NET PAYROLL ACCOUNT	128,412.68		5683
400019	04/01/14	VAL03      VALIC / AIG RETIREMENT	675.00		5692
400020	04/07/14	PFR01      POLICE & FIREMEN'S RETIRE SYST	22,651.82		5693
400021	04/07/14	PUB08      PUBLIC EMPL RETIREMENT SYSTEM	15,208.48		5693
400022	04/09/14	NET99      NET PAYROLL ACCOUNT	150,725.44		5697
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	317,673.42	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	317,673.42	0.00
POOL OP-WT      POOL OPERATING-WIRE TRANSFERS					
140034	03/25/14	PAY01      PAYROLL AGENCY ACCT	556.00		5684
140035	03/25/14	PAY01      PAYROLL AGENCY ACCT	42.53		5684
140038	04/09/14	PAY01      PAYROLL AGENCY ACCT	640.00		5696
140039	04/09/14	PAY01      PAYROLL AGENCY ACCT	48.96		5696
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	1,287.49	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	1,287.49	0.00
WATER OPER - WT      WATER OPERATING WIRE TRANSFERS					
140034	03/25/14	PAY01      PAYROLL AGENCY ACCT	11,665.77		5685
140035	03/25/14	PAY01      PAYROLL AGENCY ACCT	892.43		5685
140038	04/09/14	PAY01      PAYROLL AGENCY ACCT	11,298.66		5695
140039	04/09/14	PAY01      PAYROLL AGENCY ACCT	864.35		5695
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	24,721.21	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	24,721.21	0.00

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	119	0	4,036,716.28	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>119</u>	<u>0</u>	<u>4,036,716.28</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	3-01	12,306.77	0.00	0.00
POOL OPERATING FUND	3-09	<u>3,768.40</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		16,075.17	0.00	0.00
CURRENT FUND	4-01	3,644,855.38	0.00	0.00
WATER UTILITY OPERATING FUND	4-05	40,545.82	0.00	0.00
POOL OPERATING FUND	4-09	<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		3,686,851.20	0.00	0.00
GENERAL CAPITAL FUND	C-04	1,771.65	0.00	0.00
GENERAL TRUST FUND	T-03	7,736.34	0.00	0.00
PAYROLL AGENCY FUND	T-18	<u>324,281.92</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		332,018.26	0.00	0.00
Total of All Funds:		<u><u>4,036,716.28</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

General Trust Fund  
Tax Title Lien Redemption

\$ 7,541.20  
\$ 195.14  
\$ 7,736.34