

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



Monday, April 13, 2015

RESOLUTION NO. 61-15

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 (APRIL 2015)	\$2,264,125.00
POLICE & FIREMEN'S RETIREMENT SYSTEM (ANNUAL CONTRIBUTION)	\$593,231.00
PAYROLL (04/01/2015 AND 04/15/15 PAY DATES)	\$401,861.46
PUBLIC EMPLOYEES RETIREMENT SYSTEM (ANNUAL CONTRIBUTION)	\$231,668.00
PUBLIC ALLIANCE INSURANCE	\$186,852.00
NJ STATE HEALTH BENEFITS PROGRAM (MARCH & APRIL PREMIUMS)	\$162,256.96
PAID BILLS	<u>\$111,085.13</u>
CURRENT FUND GRAND TOTAL	<u>\$3,951,079.55</u>

WATER OPERATING FUND	\$23,710.35
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$553.80
GENERAL CAPITAL FUND	\$143,056.83
GENERAL TRUST FUND	\$5,702.50
PAYROLL AGENCY	\$318,658.14
POOL OPERATING AND CAPITAL FUND	\$128,210.72
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 15, 2015.

APPROVED: Monday, April 13, 2015

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/24/15 to 04/13/15
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 ANIMAL CTL PNC ANIMAL CONTROL ACCOUNT
1021 04/13/15 VET07 NJ DEP OF HEALTH & SR SERVICES 553.80 6126

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	553.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>553.80</u>	<u>0.00</u>

OPNC CURRENT PNC BANK CURRENT FUND

14043	04/13/15	ADP01	ADP, LLC	389.43	6127
14044	04/13/15	AME51	AME INC. AUTO.TEMP.CONTRL SPEC	613.48	6127
14045	04/13/15	ART01	ARTISTIC FENCE OF MORRIS	655.00	6127
14046	04/13/15	BLO07	BLOOMFIELD MASONRY SUPPLY, LLC	61.74	6127
14047	04/13/15	CIT01	CIT TECH. FINANCING SRVC.,INC.	3,012.00	6127
14048	04/13/15	CLE04	Clean Mat Services, LLC	60.00	6127
14049	04/13/15	COM04	COMCAST (FOR 825 BLFD AVE)	151.83	6127
14050	04/13/15	COM11	COMCAST (ETHERNET DEDICATED)	1,974.00	6127
14051	04/13/15	COU02	CTY OF BERGEN; LAW & P/S INST.	140.00	6127
14052	04/13/15	COU13	County Concrete Corp.	75.60	6127
14053	04/13/15	DEL02	DELGEN PRESS	498.00	6127
14054	04/13/15	DEL07	DELATUSH SYSTEMS, INC.	1,480.00	6127
14055	04/13/15	DIR01	DIRECT ENERGY BUSINESS	2,211.51	6127
14056	04/13/15	ESS05	ESSEX CTY MUN COURT JUDGE ASSN	100.00	6127
14057	04/13/15	ESS15	ESSEX CTY CHIEFS OF POLICE ASN	200.00	6127
14058	04/13/15	FBA01	F BASSO JR RUBBISH REMOVAL,INC	9,131.00	6127
14059	04/13/15	FET01	FETTE FORD	176.96	6127
14060	04/13/15	FOR02	FORD MOTOR CREDIT DEPT 67-434	8,987.50	6127
14061	04/13/15	FOU99	FOUR STORY DESIGN	412.50	6127
14062	04/13/15	FRA01	FRANKIE'S FINISH LINE CAR WASH	220.00	6127
14063	04/13/15	FRA02	FRANKLIN LOWE & SON, INC.	295.56	6127
14064	04/13/15	GEN03	GENERAL PARTS GROUP, LLC	48.99	6127
14065	04/13/15	GLE51	GLEN RIDGE PUBLIC LIBRARY	10,037.00	6127
14066	04/13/15	GLE94	GLEN RIDGE MUNICIPAL COURT	75.01	6127
14067	04/13/15	GLO09	GLOBAL COMPUTER SUPPLIES, INC.	1,339.80	6127
14068	04/13/15	GOV01	GOV'T FINANCE OFF. ASSN. OF NJ	95.00	6127
14069	04/13/15	HOM02	HOME DEPOT USA, INC.	194.90	6127
14070	04/13/15	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	4,905.66	6127
14071	04/13/15	INN02	INNOVATIVE DATA SOLUTIONS, INC	2,675.91	6127
14072	04/13/15	JER01	JERRY'S SPORT CENTER, INC.	4,054.40	6127
14073	04/13/15	LEX02	LexJet	97.30	6127
14074	04/13/15	LIP01	LIPARI, CAROLE	1,218.00	6127
14075	04/13/15	MCE01	MCENERNEY, BRADY & COMPANY,LLC	9,000.00	6127
14076	04/13/15	MCM99	MC MAHON, NANCY	62.00	6127
14077	04/13/15	MET03	METROP CNTR FOR FORENSIC PSYCH	450.00	6127
14078	04/13/15	MGL01	MGL PRINTING SOLUTIONS	243.50	6127
14079	04/13/15	NAT05	NATIONAL TERMINAL INC.	1,078.40	6127
14080	04/13/15	NET10	NETWORK BILLING SYSTEMS, LLC	758.98	6127
14081	04/13/15	NEW02	NJ STATE LEAGUE MUNICIPALITIES	35.00	6127
14082	04/13/15	NEW22	NEWJERSEY SPORTS&EXPO AUTHORITY	326.64	6127
14083	04/13/15	PAL01	PALMER HEATING, LLC	1,045.75	6127

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
14084	04/13/15	PER97 PERRONE CORPORATION	1,230.00		6127
14085	04/13/15	PET08 PETROLEUM TRADERS CORPORATION	9,522.66		6127
14086	04/13/15	PRU01 PRUDENTIAL INS. CO. OF AMERICA	280.46		6127
14087	04/13/15	PUB14 PUBLIC ALLIANCE INSURANCE	186,852.00		6127
14088	04/13/15	REI03 REISINGER OXYGEN SERVICE INC.	231.63		6127
14089	04/13/15	RIC05 RichView CONSULTING	2,043.87		6127
14090	04/13/15	ROH99 ROHAL, MICHAEL J.	231.12		6127
14091	04/13/15	SAM01 SAMR INC.	675.00		6127
14092	04/13/15	SEC09 SECOND RIVER JOINT MEETING	1,925.80		6127
14093	04/13/15	SHA95 SHAMIN, ANASTASIA	295.01		6127
14094	04/13/15	SIG02 SIGNS AND SAFETY DEVICES, LLC	175.00		6127
14095	04/13/15	STA12 STAPLES BUSINESS ADVANTAGE, NY	122.15		6127
14096	04/13/15	STU01 STUDIO 042	1,205.79		6127
14097	04/13/15	TLO01 TLO, LLC	21.00		6127
14098	04/13/15	TRE98 TREMBULAK, ESQ., ALAN G.	1,650.00		6127
14099	04/13/15	TRIO3 TRIMMER, DOROTHY M.	1,062.50		6127
14100	04/13/15	TUR04 TURN OUT UNIFORMS INC.	1,007.28		6127
14101	04/13/15	VER02 VERIZON WIRELESS (ps)	830.14		6127
14102	04/13/15	VER12 VERIZON WIRELESS	816.93		6127
14103	04/13/15	VIS09 VISION SERVICE PLAN - CT	391.98		6127
14104	04/13/15	VIT02 VITAL COMMUNICATIONS, INC.	50.00		6127
14105	04/13/15	WOR01 WORRALL COMMUNITY NEWSP	608.60		6127

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	63	0	279,817.27	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	63	0	279,817.27	0.00

OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND			
1260	03/26/15	THE09 THE LANDTEK GROUP, INC.	70,722.58		6100
1261	04/13/15	ALL14 Alliance Bus Group, Inc.	48,590.00		6122
1262	04/13/15	COM96 COMPETITIVE SIGNS & GRAPHICS	905.00		6122
1263	04/13/15	NJT02 NJ TREE FOUNDATION	14,663.00		6122
1264	04/13/15	STR06 Strunk-Albert Engineering	1,700.00		6122

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	136,580.58	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	5	0	136,580.58	0.00

OPNC GEN TRUST	PNC BANK	GENERAL TRUST FUND			
50183	04/13/15	JER99 JERSEY ACCESS GROUP, INC.(JAG)	150.00		6125

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	150.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	150.00	0.00

OPNC POOL OPER	PNC BANK	POOL OP & CAP FUND			
5431	03/31/15	HEG98 HEGARTY, TIM	960.00		5609
5432	04/13/15	COM13 COMCAST (FOR THE POOL)	158.88		6124
5433	04/13/15	FEL01 FELDMAN BROS ELEC SUPPLY COMP	185.11		6124

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC POOL OPER PNC BANK POOL OP & CAP FUND Continued					
5434	04/13/15	MBT01 MBT Contracting	116,456.00		6124
5435	04/13/15	MCE01 McENERNEY, BRADY & COMPANY,LLC	8,500.00		6124
5436	04/13/15	WRI98 WRIGHT & ROBINSON, ARCH.	716.35		6124
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	126,976.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	126,976.34	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1660	04/01/15	AXA01 AXA EQUITABLE - EQUI-VEST	5,466.00		6112
1661	04/01/15	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6112
1662	04/01/15	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	572.00		6112
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	6,421.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	6,421.50	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1256	04/13/15	RIC06 RICOH USA, INC.	204.29		6123
1257	04/13/15	VIT02 VITAL COMMUNICATIONS, INC.	50.00		6123
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	254.29	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	254.29	0.00
CAPITAL - WT CAPITAL - WIRE TRANSFERS					
150031	03/26/15	PAY01 PAYROLL AGENCY ACCT	3,368.75		6102
150036	04/09/15	PAY01 PAYROLL AGENCY ACCT	3,107.50		6117
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	6,476.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	6,476.25	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
150031	03/26/15	PAY01 PAYROLL AGENCY ACCT	209,617.28		6106
150032	03/26/15	PAY01 PAYROLL AGENCY ACCT	8,931.40		6106
150033	04/01/15	PFR01 POLICE & FIREMEN'S RETIRE SYST	593,231.00		6107
150034	04/01/15	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	231,668.00		6110
150035	04/01/15	NJD01 NJDP+B SNJ HEALTH BENE PRG	79,770.98		6111
150036	04/09/15	PAY01 PAYROLL AGENCY ACCT	192,244.18		6116
150037	04/09/15	PAY01 PAYROLL AGENCY ACCT	9,188.46		6116
150038	04/13/15	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,264,125.00		6115
150039	04/13/15	NJD01 NJDP+B SNJ HEALTH BENE PRG	82,485.98		6114

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT CURRENT - WIRE TRANSFERS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	3,671,262.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	3,671,262.28	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
150031	03/26/15	PAY01 PAYROLL AGENCY ACCT	2,482.50		6105
150036	04/09/15	PAY01 PAYROLL AGENCY ACCT	3,070.00		6120
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	5,552.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	5,552.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
500018	03/26/15	NET99 NET PAYROLL ACCOUNT	146,430.42		6101
500019	04/01/15	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,841.15		6108
500020	04/01/15	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	14,578.37		6109
500021	04/01/15	VAL03 VALIC / AIG RETIREMENT	1,050.00		6113
500022	04/09/15	NET99 NET PAYROLL ACCOUNT	128,336.70		6121
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	312,236.64	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	312,236.64	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
150031	03/26/15	PAY01 PAYROLL AGENCY ACCT	573.33		6103
150032	03/26/15	PAY01 PAYROLL AGENCY ACCT	43.86		6103
150036	04/09/15	PAY01 PAYROLL AGENCY ACCT	573.33		6119
150037	04/09/15	PAY01 PAYROLL AGENCY ACCT	43.86		6119
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	1,234.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	1,234.38	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
150031	03/26/15	PAY01 PAYROLL AGENCY ACCT	10,894.59		6104
150032	03/26/15	PAY01 PAYROLL AGENCY ACCT	833.44		6104
150036	04/09/15	PAY01 PAYROLL AGENCY ACCT	10,894.59		6118
150037	04/09/15	PAY01 PAYROLL AGENCY ACCT	833.44		6118
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	23,456.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	23,456.06	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
---------	------------	--------	--	-------------	-------------------------

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:		107	0	4,570,971.89	0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		<u>107</u>	<u>0</u>	<u>4,570,971.89</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	10,062.50	0.00	0.00	10,062.50
POOL OPERATING FUND	4-09	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
	Year Total:	18,562.50	0.00	0.00	18,562.50
CURRENT FUND	5-01	3,941,017.05	0.00	0.00	3,941,017.05
WATER UTILITY OPERATING FUND	5-05	23,710.35	0.00	0.00	23,710.35
POOL OPERATING FUND	5-09	<u>2,538.37</u>	<u>0.00</u>	<u>0.00</u>	<u>2,538.37</u>
	Year Total:	3,967,265.77	0.00	0.00	3,967,265.77
GENERAL CAPITAL FUND	C-04	143,056.83	0.00	0.00	143,056.83
POOL CAPITAL	C-07	<u>117,172.35</u>	<u>0.00</u>	<u>0.00</u>	<u>117,172.35</u>
	Year Total:	260,229.18	0.00	0.00	260,229.18
GENERAL TRUST FUND	T-03	5,702.50	0.00	0.00	5,702.50
ANIMAL CONTROL/DOG LICENSE FND	T-12	553.80	0.00	0.00	553.80
PAYROLL AGENCY FUND	T-18	<u>318,658.14</u>	<u>0.00</u>	<u>0.00</u>	<u>318,658.14</u>
	Year Total:	324,914.44	0.00	0.00	324,914.44
Total of All Funds:		<u>4,570,971.89</u>	<u>0.00</u>	<u>0.00</u>	<u>4,570,971.89</u>