

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



Monday, April 27, 2015

RESOLUTION NO. 66-15
Offered By Councilperson **PATRICK**
Seconded By Councilperson _____

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

CURRENT FUND:

SUBURBAN DISPOSAL. INC.	\$34,650.00
P. S. E. & G.	\$29,619.58
PAID BILLS	<u>\$39,865.18</u>
CURRENT FUND GRAND TOTAL	<u>\$104,134.76</u>

WATER OPERATING FUND	\$12,289.15
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$28,348.50
GENERAL TRUST FUND	\$450.71
PAYROLL AGENCY	\$16,494.55
POOL OPERATING AND CAPITAL FUND	\$6,247.29
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 May 01, 2015.

APPROVED: Monday, April 27, 2015

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 04/14/15 to 04/27/15
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		
14106	04/20/15	RIC05 RichView CONSULTING	2,043.87	6131
14107	04/22/15	MUN04 MUN CLERKS ASSOC OF NJ, INC	310.00	6132
14108	04/27/15	71101 7-ELEVEN 34211B	15.63	6138
14109	04/27/15	ADP01 ADP, LLC	817.77	6138
14110	04/27/15	AME20 AMERICAN ROYAL HARDWARE	74.61	6138
14111	04/27/15	APR01 APRUZZESE, McDERMOTT, MASTRO	4,070.67	6138
14112	04/27/15	ARA10 ARAMARK REFRESHMENT SERVICES	414.07	6138
14113	04/27/15	ART01 ARTISTIC FENCE OF MORRIS	5,113.00	6138
14114	04/27/15	ART03 ARTISAN STUDIO UNDERGROUND LLC	1,020.00	6138
14115	04/27/15	CLE04 Clean Mat Services, LLC	60.00	6138
14116	04/27/15	COM11 COMCAST (ETHERNET DEDICATED)	987.00	6138
14117	04/27/15	COM96 COMPETITIVE SIGNS & GRAPHICS	2,745.00	6138
14118	04/27/15	DEL02 DELGEN PRESS	715.00	6138
14119	04/27/15	DEL10 DE LAGE LANDEN (boro)	380.00	6138
14120	04/27/15	FBA01 F BASSO JR RUBBISH REMOVAL, INC	174.00	6138
14121	04/27/15	FEL01 FELDMAN BROS ELEC SUPPLY COMP	99.50	6138
14122	04/27/15	FET01 FETTE FORD	328.10	6138
14123	04/27/15	FRA01 FRANKIE'S FINISH LINE CAR WASH	145.00	6138
14124	04/27/15	FRA02 FRANKLIN LOWE & SON, INC.	150.30	6138
14125	04/27/15	FRA04 FRANK'S AUTO GLASS, INC.	295.00	6138
14126	04/27/15	GAN01 GANN LAW BOOKS	117.00	6138
14127	04/27/15	GEN03 GENERAL PARTS GROUP, LLC	457.91	6138
14128	04/27/15	GEN05 GENERAL PLUMBING SUPPLY, INC.	13.14	6138
14129	04/27/15	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	265.69	6138
14130	04/27/15	GNE09 G-NEIL COMPANIES	279.96	6138
14131	04/27/15	GOL04 GOLD TYPE BUSINESS MACHINES	1,837.50	6138
14132	04/27/15	GTB01 GTBM INC.	851.58	6138
14133	04/27/15	H2M01 H2M ASSOCIATES, INC.	761.02	6138
14134	04/27/15	HEN01 HENDRICKS APPRAISAL COMP, LLC	525.00	6138
14135	04/27/15	HIL01 HILLCREST FARMS	472.73	6138
14136	04/27/15	HOM02 HOME DEPOT USA, INC.	607.96	6138
14137	04/27/15	JES01 JESCO, INC.	478.66	6138
14138	04/27/15	JOH02 JOHNNY ON THE SPOT, INC.	103.60	6138
14139	04/27/15	LEE10 LEE ZAR SPORTING GOODS	781.00	6138
14140	04/27/15	LIP01 LIPARI, CAROLE	609.00	6138
14141	04/27/15	MOR02 MORTON SALT, INC.	4,345.02	6138
14142	04/27/15	NEW05 NJ MUNICIPAL MGMT ASSOC.	210.00	6138
14143	04/27/15	NJW02 NJ WOMEN IN LAW ENFORCEMENT	50.00	6138
14144	04/27/15	NOR02 NORTHEASTERN ASSOCIATES	56.55	6138
14145	04/27/15	ODO09 O'DONNELL SIGN COMPANY	300.00	6138
14146	04/27/15	ORI09 ORIENTAL TRADING COMPANY	187.78	6138
14147	04/27/15	PET01 PETTY CASH/BORO OF GLEN RIDGE	361.63	6138
14148	04/27/15	PIO01 PIONEER MANUFACTURING COMPANY	463.77	6138
14149	04/27/15	PIT01 PITNEY BOWES	203.00	6138
14150	04/27/15	POL07 POLAND SPRING WATER	118.93	6138
14151	04/27/15	PUB02 PSE & G (MUNICIPAL #MOOG01)	29,619.58	6138
14152	04/27/15	QUA02 QUALIFICATION TARGETS, INC.	92.25	6138
14153	04/27/15	RIC06 RICOH USA, INC.	94.90	6138
14154	04/27/15	ROB97 ROBERTSON, ELLEN DIANE	220.00	6138

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
14155	04/27/15	RR01 R & R RADAR, INC.	71.95		6138
14156	04/27/15	RRD01 R. R. DONNELLEY	441.00		6138
14157	04/27/15	SAF03 SAFETY NJ	52.50		6138
14158	04/27/15	STA12 STAPLES BUSINESS ADVANTAGE, NY	108.70		6138
14159	04/27/15	STO08 STORR TRACTOR COMPANY	282.59		6138
14160	04/27/15	SUB05 SUBURBAN DISPOSAL, INC.	34,650.00		6138
14161	04/27/15	TOW04 TWSP OF MONTCLAIR (MDT)	1,200.00		6138
14162	04/27/15	TRE06 TREASURER, STATE OF NJ, DC&F	25.00		6138
14163	04/27/15	TRE98 TREMBULAK, ESQ., ALAN G.	1,200.00		6138
14164	04/27/15	TRU01 TRUGREEN CHEMLAWN	100.00		6138
14165	04/27/15	TUR04 TURN OUT UNIFORMS INC.	265.94		6138
14166	04/27/15	UNI07 UNITED BUSINESS SYSTEMS	266.40		6138
14167	04/27/15	VER06 Verizon FIOS (For DPW)	178.60		6138
14168	04/27/15	VER12 VERIZON WIRELESS	823.40		6138
14169	04/27/15	WAG01 WAGE WORKS, INC	25.00		6138
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 64	0	104,134.76	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 64	0	104,134.76	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1265	04/27/15	HIL01 HILLCREST FARMS	10,950.00		6134
1266	04/27/15	PET06 PETRY ENGINEERING, LLC	4,536.00		6134
1267	04/27/15	THE09 THE LANDTEK GROUP, INC.	12,862.50		6134
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	28,348.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	28,348.50	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50184	04/27/15	LEE10 LEE ZAR SPORTING GOODS	385.20		6135
50185	04/27/15	RIC06 RICOH USA, INC.	65.51		6135
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	450.71	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	450.71	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5437	04/27/15	ABC98 ABCS POOL SERVICE, INC.	3,400.00		6136
5438	04/27/15	FEL01 FELDMAN BROS ELEC SUPPLY COMP	164.53		6136
5439	04/27/15	GAR04 GARDEN STATE LABORATORIES, INC	1,260.00		6136
5440	04/27/15	PUB02 PSE & G (MUNICIPAL #MOOG01)	733.14		6136
5441	04/27/15	STA12 STAPLES BUSINESS ADVANTAGE, NY	129.62		6136
5442	04/27/15	WRI98 WRIGHT & ROBINSON, ARCH.	560.00		6136

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC POOL OPER PNC BANK POOL OP & CAP FUND Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	6,247.29	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>6</u>	<u>0</u>	<u>6,247.29</u>	<u>0.00</u>
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1663	04/15/15	AXA01 AXA EQUITABLE - EQUI-VEST	5,712.00		6129
1664	04/15/15	COM99 COMM WORKERS OF AMERICA	883.16		6129
1665	04/15/15	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6129
1666	04/15/15	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	288.17		6129
1667	04/15/15	SHE92 SHERIFF OF ESSEX CTY/GARNISHMT	255.89		6129
1668	04/16/15	SAL98 SALERNO, NICHOLAS	393.17		6130
1669	04/27/15	AFL01 AFLAC NEW YORK	4,263.46		6133
1670	04/27/15	GLE22 GLEN RIDGE PBA	1,905.88		6133
1671	04/27/15	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		6133
1672	04/27/15	HUM01 HUMANA SPECIALTY BENEFITS	216.30		6133
1673	04/27/15	MET01 MET LIFE	271.70		6133
1674	04/27/15	NEW18 NEW YORK LIFE	607.32		6133
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	15,444.55	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>12</u>	<u>0</u>	<u>15,444.55</u>	<u>0.00</u>
OPNC WATER OPER PNC WATER OPERATING FUND					
1258	04/27/15	MON01 MONTCLAIR WATER BUREAU	10,934.70		6137
1259	04/27/15	ONE05 ONE CALL CONCEPTS, INC.	75.90		6137
1260	04/27/15	POS01 POSTMASTER	392.16		6137
1261	04/27/15	RIC06 RICOH USA, INC.	204.29		6137
1262	04/27/15	STA07 STATE OF NJ DIV OF TAXATION	682.10		6137
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	12,289.15	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>5</u>	<u>0</u>	<u>12,289.15</u>	<u>0.00</u>
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
500023	04/15/15	VAL03 VALIC / AIG RETIREMENT	1,050.00		6128
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,050.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>1,050.00</u>	<u>0.00</u>
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	93	0	167,964.96	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>93</u>	<u>0</u>	<u>167,964.96</u>	<u>0.00</u>

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	4-01	2,908.60	0.00	0.00	2,908.60	
CURRENT FUND	5-01	101,226.16	0.00	0.00	101,226.16	
WATER UTILITY OPERATING FUND	5-05	12,289.15	0.00	0.00	12,289.15	
POOL OPERATING FUND	5-09	<u>5,687.29</u>	<u>0.00</u>	<u>0.00</u>	<u>5,687.29</u>	
	Year Total:	119,202.60	0.00	0.00	119,202.60	
GENERAL CAPITAL FUND	C-04	28,348.50	0.00	0.00	28,348.50	
POOL CAPITAL	C-07	<u>560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>560.00</u>	
	Year Total:	28,908.50	0.00	0.00	28,908.50	
GENERAL TRUST FUND	T-03	450.71	0.00	0.00	450.71	
PAYROLL AGENCY FUND	T-18	<u>16,494.55</u>	<u>0.00</u>	<u>0.00</u>	<u>16,494.55</u>	
	Year Total:	16,945.26	0.00	0.00	16,945.26	
Total of All Funds:		<u>167,964.96</u>	<u>0.00</u>	<u>0.00</u>	<u>167,964.96</u>	