

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



Monday, April 28, 2014

RESOLUTION NO. 67 - 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:

PAYROLL (05/01/2014 PAY DATE)	\$189,245.81
TOWNSHIP OF MONTCLAIR – FIRE SUPPRESSION	\$156,250.00
P. S. E. & G.	\$31,914.51
PETROLEUM TRADERS CORPORATION	\$16,280.15
PAID BILLS	<u>\$68,443.56</u>

CURRENT FUND GRAND TOTAL	<u>\$462,134.03</u>
---------------------------------	----------------------------

WATER OPERATING FUND	\$11,893.93
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$607.20
GENERAL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$89,495.00
PAYROLL AGENCY	\$142,816.46
POOL OPERATING FUND	\$1,759.55
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$23,306.45
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, 2014.

APPROVED: Monday, April 28, 2014

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 04/15/14 to 04/28/14
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 ANIMAL CTL	PNC ANIMAL CONTROL ACCOUNT				
1014	04/28/14	VET07 NJ DEP OF HEALTH & SR SERVICES	607.20		5720

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	607.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	607.20	0.00

OPNC CURRENT	PNC BANK CURRENT FUND			
12924	04/15/14	13-17HER 13 - 17 HERMAN c/o H. HUNTER	10,534.50	5708
12925	04/24/14	POS01 POSTMASTER	406.37	5717
12926	04/28/14	ADP01 ADP. INC.	831.77	5722
12927	04/28/14	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	1,314.78	5722
12928	04/28/14	ARA10 ARAMARK REFRESHMENT SERVICES	20.00	5722
12929	04/28/14	ART04 Arterial Design Studio	5,100.00	5722
12930	04/28/14	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	9.00	5722
12931	04/28/14	CCF99 CROHN & COLITIS FND OF AMERICA	250.00	5722
12932	04/28/14	CER01 CERTIFIED SPEEDOMETER SERVICE	150.00	5722
12933	04/28/14	COM09 COMCAST (FOR THE PW YARD)	188.39	5722
12934	04/28/14	COM11 COMCAST (ETHERNET DEDICATED)	987.00	5722
12935	04/28/14	CRU02 CRUSOE COMMUNICATIONS INC.	267.33	5722
12936	04/28/14	CUR01 CURRENT ACCOUNT/GENERAL FUND	392.16	5722
12937	04/28/14	DEL07 DELATUSH SYSTEMS, INC.	1,480.00	5722
12938	04/28/14	DEL10 DE LAGE LANDEN (boro)	310.00	5722
12939	04/28/14	FET01 FETTE FORD	528.20	5722
12940	04/28/14	FOS01 FOSTER & COMPANY	209.16	5722
12941	04/28/14	GEN03 GENERAL PARTS GROUP, LLC	1,229.82	5722
12942	04/28/14	GEN05 GENERAL PLUMBING SUPPLY, INC.	64.29	5722
12943	04/28/14	HOM02 HOME DEPOT USA, INC.	77.30	5722
12944	04/28/14	LIP01 LIPARI, CAROLE	609.00	5722
12945	04/28/14	MUN02 MUNICIPAL INSPECTION CORP.	13,584.00	5722
12946	04/28/14	NAT09 NATURES CHOICE CORP.	875.00	5722
12947	04/28/14	PET06 PETRY ENGINEERING, LLC	12,292.50	5722
12948	04/28/14	PET08 PETROLEUM TRADERS CORPORATION	16,280.15	5722
12949	04/28/14	PIT01 PITNEY BOWES	203.00	5722
12950	04/28/14	POL07 POLAND SPRING WATER	115.92	5722
12951	04/28/14	PRO17 PROGRESSIVE HYDRAULICS, INC.	8.34	5722
12952	04/28/14	PUB02 PSE & G (MUNICIPAL #MOOG01)	31,914.51	5722
12953	04/28/14	REV01 REVELSTONE LLC	1,200.00	5722
12954	04/28/14	RIC06 Ricoh USA	80.92	5722
12955	04/28/14	SIG02 SIGNS AND SAFETY DEVICES, LLC	821.75	5722
12956	04/28/14	SOR01 SOR TESTING LABORATORIES, INC.	1,950.00	5722
12957	04/28/14	SUG01 SUGARLOAF ASSOCIATES, LLC	39.00	5722
12958	04/28/14	TOW09 TWSP OF MONTCLAIR/FINANCE	156,250.00	5722
12959	04/28/14	TRE06 TREASURER, STATE OF NJ, DC&F	150.00	5722
12960	04/28/14	TRE07 TREASURER, NJDCA (DCA FEES)	1,886.00	5722
12961	04/28/14	TUR04 TURN OUT UNIFORMS INC.	154.98	5722
12962	04/28/14	VER01 VERIZON	1,073.64	5722
12963	04/28/14	WAG01 WAGE WORKS, INC	25.00	5722
12964	04/28/14	WES01 WEST ESSEX BUILDING SUPPLY	665.98	5722

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	41	0	264,529.76	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	41	0	264,529.76	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50145	04/17/14	SAI99 SAINT LOUIS, REYNOLD	400.00		5709
50146	04/17/14	USB91 US BANK CUST/PRO CAP III, LLC	86,100.00		5709
50147	04/28/14	ALL12 ALL ENVIRO & TANK SERVICES LLC	557.50		5721
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	87,057.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	87,057.50	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5336	04/28/14	CHE01 CHESTNUT AFS, LLC	420.00		5718
5337	04/28/14	PUB02 PSE & G (MUNICIPAL #MOOG01)	745.33		5718
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,165.33	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,165.33	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1471	04/15/14	AXA01 AXA EQUITABLE - EQUI-VEST	5,666.00		5707
1472	04/15/14	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	370.50		5707
1473	04/15/14	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	572.00		5707
1474	04/28/14	AFL01 AFLAC NEW YORK	4,536.72		5719
1475	04/28/14	COM99 COMM WORKERS OF AMERICA	888.28		5719
1476	04/28/14	GLE22 GLEN RIDGE PBA	1,900.80		5719
1477	04/28/14	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		5719
1478	04/28/14	HUM01 HUMANA SPECIALTY BENEFITS	270.00		5719
1479	04/28/14	IRE99 IRENE C WODKIEWICZ-WHEAT	965.44		5719
1480	04/28/14	MET01 MET LIFE	286.20		5719
1481	04/28/14	NEW18 NEW YORK LIFE	719.08		5719
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	0	16,439.02	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	0	16,439.02	0.00
OPNC TAX TITLE PNC TAX TITLE LIEN REDEMPTION					
2021	04/17/14	SAI99 SAINT LOUIS, REYNOLD	240.95		5710
2022	04/17/14	USB91 US BANK CUST/PRO CAP III, LLC	23,065.50		5710
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	23,306.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	23,306.45	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1182	04/24/14	POS01 POSTMASTER	392.16		5716

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER PNC WATER OPERATING FUND Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	392.16	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	392.16	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
140042	04/23/14	PAY01 PAYROLL AGENCY ACCT	189,245.81		5715
140043	04/23/14	PAY01 PAYROLL AGENCY ACCT	8,358.46		5715
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	197,604.27	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	197,604.27	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
140042	04/23/14	PAY01 PAYROLL AGENCY ACCT	2,437.50		5712
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,437.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,437.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
400023	04/15/14	VAL03 VALIC / AIG RETIREMENT	675.00		5706
400024	04/23/14	NET99 NET PAYROLL ACCOUNT	125,702.44		5711
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	126,377.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	126,377.44	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
140042	04/23/14	PAY01 PAYROLL AGENCY ACCT	552.00		5713
140043	04/23/14	PAY01 PAYROLL AGENCY ACCT	42.22		5713
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	594.22	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	594.22	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
140042	04/23/14	PAY01 PAYROLL AGENCY ACCT	10,684.41		5714
140043	04/23/14	PAY01 PAYROLL AGENCY ACCT	817.36		5714
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	11,501.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	11,501.77	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:	70	0	732,012.62	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>70</u>	<u>0</u>	<u>732,012.62</u>	<u>0.00</u>	

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	3-01	392.16	0.00	0.00
CURRENT FUND	4-01	461,741.87	0.00	0.00
WATER UTILITY OPERATING FUND	4-05	11,893.93	0.00	0.00
POOL OPERATING FUND	4-09	<u>1,759.55</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		475,395.35	0.00	0.00
GENERAL TRUST FUND	T-03	112,801.45	0.00	0.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	607.20	0.00	0.00
PAYROLL AGENCY FUND	T-18	<u>142,816.46</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		256,225.11	0.00	0.00
Total of All Funds:		<u><u>732,012.62</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>