

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



Monday, May 12, 2014

**RESOLUTION NO. 70 - 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
PAYMENT OF PRINCIPAL & INTEREST – TAN’S	\$1,814,280.00
PAYROLL (05/15/2014 PAY DATE)	\$193,452.18
TOWNSHIP OF MONTCLAIR – FIRE SUPPRESSION (2 <sup>ND</sup> QTR. 2014)	\$156,250.00
PASSAIC VALLEY SEWERAGE COMM. (2 <sup>ND</sup> QTR. 2014)	\$139,361.09
PAID BILLS	<u>\$99,569.71</u>
<b>CURRENT FUND GRAND TOTAL</b>	<b><u>\$4,584,621.98</u></b>

WATER OPERATING FUND	\$24,874.32
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$3,483.04
GENERAL TRUST FUND	\$3,007.60
PAYROLL AGENCY	\$175,477.79
POOL OPERATING FUND	\$3,550.90
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 15, 2014.

APPROVED: Monday, May 12, 2014

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Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 04/29/14 to 05/12/14  
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			
12965	05/12/14	ACC01 ACCESS DATA GROUP LLC	20.00		5738
12966	05/12/14	ADP01 ADP. INC.	342.84		5738
12967	05/12/14	AME14 AMERICAN ROOFING	171.20		5738
12968	05/12/14	AME20 AMERICAN ROYAL HARDWARE	36.16		5738
12969	05/12/14	ART03 ARTISAN STUDIO UNDERGROUND LLC	1,360.00		5738
12970	05/12/14	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	52.11		5738
12971	05/12/14	BUD01 BUDGET PRINT CENTER	369.35		5738
12972	05/12/14	COM04 COMCAST (FOR 825 BLFD AVE)	140.82		5738
12973	05/12/14	DEL07 DELATUSH SYSTEMS, INC.	1,480.00		5738
12974	05/12/14	DOM03 DOME ASSEMBLY CONTRACTORS LLC	8,000.00		5738
12975	05/12/14	ESS07 ESSEX COUNTY DEPT. OF PARKS	100.00		5738
12976	05/12/14	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,087.00		5738
12977	05/12/14	FOL01 FOLLETT EDUCATIONAL SRVCS, INC	587.13		5738
12978	05/12/14	FOS01 FOSTER & COMPANY	407.29		5738
12979	05/12/14	FRA01 FRANKIE'S FINISH LINE II	165.00		5738
12980	05/12/14	FRI08 FRIED & OBERNDORF, LAW OFFICE	300.00		5738
12981	05/12/14	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	130.38		5738
12982	05/12/14	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,347.00		5738
12983	05/12/14	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	86.38		5738
12984	05/12/14	GPS01 GPS FLEET SOL./FLEETISTICS	401.05		5738
12985	05/12/14	HEN01 HENDRICKS APPRAISAL COMP, LLC	300.00		5738
12986	05/12/14	HIL01 HILLCREST FARMS	400.00		5738
12987	05/12/14	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,192.63		5738
12988	05/12/14	INN02 INNOVATIVE DATA SOLUTIONS, INC	2,623.44		5738
12989	05/12/14	JOH02 JOHNNY ON THE SPOT, INC.	496.80		5738
12990	05/12/14	JUS09 JUST SANDWICHES	205.00		5738
12991	05/12/14	LIF01 LIFESAVERS, INC.	215.20		5738
12992	05/12/14	LIP01 LIPARI, CAROLE	863.00		5738
12993	05/12/14	MAZ01 Maza and Maza Inc.	1,120.00		5738
12994	05/12/14	MUN03 MUNICODE	1,125.00		5738
12995	05/12/14	NAT09 NATURES CHOICE CORP.	375.00		5738
12996	05/12/14	NEW02 NJ STATE LEAGUE MUNICIPALITIES	90.00		5738
12997	05/12/14	NEW05 NJ MUNICIPAL MGMT ASSOC.	210.00		5738
12998	05/12/14	OFF09 OFFICE BUSINESS SYSTEMS, INC.	3,143.00		5738
12999	05/12/14	ORA09 ORANGE GARDEN SUPPLY CO.	152.00		5738
13000	05/12/14	ORI09 ORIENTAL TRADING COMPANY	163.99		5738
13001	05/12/14	PAT02 PAT MCCARTHY PRODUCTIONS, INC.	399.00		5738
13002	05/12/14	PIO01 PIONEER MANUFACTURING COMPANY	4,890.00		5738
13003	05/12/14	RIC05 RichView CONSULTING	1,755.20		5738
13004	05/12/14	SCO08 SCOLAS FLOORSHINE IND., LLC	594.47		5738
13005	05/12/14	SPE01 SPEEDY SEWER & DRAIN CORP.	950.00		5738
13006	05/12/14	STA12 STAPLES BUSINESS ADVANTAGE, NY	1,132.42		5738
13007	05/12/14	STA95 STALKER RADAR	13,595.00		5738
13008	05/12/14	SUT99 SUTTON, ANNE	1,343.92		5738
13009	05/12/14	TOW09 TWSP OF MONTCLAIR/FINANCE	156,250.00		5738
13010	05/12/14	TRE98 TREMBULAK, ESQ., ALAN G.	750.00		5738
13011	05/12/14	TRO09 TROPICANA CASINO AND RESORT	227.00		5738
13012	05/12/14	TUR04 TURN OUT UNIFORMS INC.	139.98		5738
13013	05/12/14	VER02 VERIZON WIRELESS (ps)	240.06		5738

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
13014	05/12/14	VER12 VERIZON WIRELESS	901.21		5738
13015	05/12/14	VIR01 VIRIDIAN INCORPORATED	10,714.00		5738
13016	05/12/14	VIS09 VISION SERVICE PLAN - CT	366.96		5738
13017	05/12/14	WOR01 WORRALL COMMUNITY NEWSP	726.16		5738
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	53	0	245,234.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	53	0	245,234.15	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1188	05/12/14	DEL07 DELATUSH SYSTEMS, INC.	3,483.04		5736
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,483.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3,483.04	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50148	05/12/14	HOD01 HODGES PARTY RENTAL	482.60		5737
50149	05/12/14	JER99 JERSEY ACCESS GROUP, INC. (JAG)	150.00		5737
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	632.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	632.60	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5338	05/12/14	ABC98 ABCS POOL SERVICE, INC.	2,750.00		5735
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,750.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,750.00	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1482	05/01/14	AXA01 AXA EQUITABLE - EQUI-VEST	5,756.00		5725
1483	05/01/14	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		5725
1484	05/01/14	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	572.00		5725
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	6,711.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	6,711.50	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1183	05/12/14	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	1,185.00		5734
1184	05/12/14	MON01 MONTCLAIR WATER BUREAU	12,116.73		5734
1185	05/12/14	ONE05 ONE CALL CONCEPTS, INC.	70.82		5734



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:	3	0	13,372.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>13,372.55</u>	<u>0.00</u>
CURRENT - WT CURRENT - WIRE TRANSFERS					
140044	04/30/14	VAL95 VALLEY NATIONAL BANK	1,814,280.00		5723
140045	04/30/14	PAS09 PASSAIC VALLEY SEWERAGE COMM.	139,361.09		5723
140046	05/01/14	POS10 POSTAGE BY PHONE RESERVE	2,000.00		5726
400025	05/01/14	VAL03 VALIC / AIG RETIREMENT	675.00		5724
140047	05/06/14	PAY01 PAYROLL AGENCY ACCT	193,452.18		5733
140048	05/06/14	PAY01 PAYROLL AGENCY ACCT	8,585.56		5733
140049	05/12/14	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,181,709.00		5727
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	4,340,062.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>7</u>	<u>0</u>	<u>4,340,062.83</u>	<u>0.00</u>
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
140047	05/06/14	PAY01 PAYROLL AGENCY ACCT	2,375.00		5732
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,375.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>2,375.00</u>	<u>0.00</u>
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
400026	05/06/14	NET99 NET PAYROLL ACCOUNT	129,236.90		5731
400027	05/07/14	PFR01 POLICE & FIREMEN'S RETIRE SYST	23,366.30		5728
400028	05/07/14	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	15,488.09		5728
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	168,091.29	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>168,091.29</u>	<u>0.00</u>
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
140047	05/06/14	PAY01 PAYROLL AGENCY ACCT	744.00		5729
140048	05/06/14	PAY01 PAYROLL AGENCY ACCT	56.90		5729
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	800.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>800.90</u>	<u>0.00</u>
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
140047	05/06/14	PAY01 PAYROLL AGENCY ACCT	10,684.41		5730
140048	05/06/14	PAY01 PAYROLL AGENCY ACCT	817.36		5730

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued						
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:		<u>2</u>	<u>0</u>	<u>11,501.77</u>	<u>0.00</u>
Report Totals						
	Checks:		78	0	4,795,015.63	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>78</u>	<u>0</u>	<u>4,795,015.63</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	3-01	2,548.92	0.00	0.00
CURRENT FUND	4-01	4,582,073.06	0.00	0.00
WATER UTILITY OPERATING FUND	4-05	24,874.32	0.00	0.00
POOL OPERATING FUND	4-09	<u>3,550.90</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		4,610,498.28	0.00	0.00
GENERAL CAPITAL FUND	C-04	3,483.04	0.00	0.00
GENERAL TRUST FUND	T-03	3,007.60	0.00	0.00
PAYROLL AGENCY FUND	T-18	<u>175,477.79</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		178,485.39	0.00	0.00
Total Of All Funds:		<u>4,795,015.63</u>	<u>0.00</u>	<u>0.00</u>