

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



Tuesday, May 27, 2014

**RESOLUTION NO. 72 - 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:**

COUNTY OF ESSEX, REAL ESTATE TAXES (2 <sup>ND</sup> QTR. 2014)	\$1,806,794.73
NEW JERSEY STATE HEALTH BENEFITS PROGRAM	\$69,827.73
ESSEX COUYNTRY UTILITIES AUTHORITY	\$60,000.00
PUBLIC SERVICE ELECTRIC AND GAS	\$27,289.71
PAID BILLS	<u>\$33,176.25</u>
<b>CURRENT FUND GRAND TOTAL</b>	<b><u>\$1,997,088.42</u></b>

WATER OPERATING FUND	\$1,292.64
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$0.00
PAYROLL AGENCY	\$17,244.14
POOL OPERATING FUND	\$1,239.71
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 June 02, 2014.

APPROVED: Tuesday, May 27, 2014

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Peter A. Hughes, Mayor

Range of Checking Accts: First                      to Last                      Range of Check Dates: 05/13/14 to 05/27/14  
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			
13018	05/13/14	FLE02 FLEMINGTON DEPARTMENT STORE	4,724.05		5741
13019	05/13/14	ESS06 ESSEX CTY MUN CT ADMIN ASSN	250.00		5742
13020	05/13/14	PRU01 PRUDENTIAL INS. CO. OF AMERICA	286.40		5742
13021	05/27/14	ACC03 Accurate Tank Testing, LLC	3,350.00		5749
13022	05/27/14	ADP01 ADP. INC.	792.22		5749
13023	05/27/14	AME20 AMERICAN ROYAL HARDWARE	209.40		5749
13024	05/27/14	APR01 APRUZZESE, McDERMOTT, MASTRO	1,322.52		5749
13025	05/27/14	ARA10 ARAMARK REFRESHMENT SERVICES	689.37		5749
13026	05/27/14	AWI01 AWISCO NY CORP.	70.24		5749
13027	05/27/14	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	93.00		5749
13028	05/27/14	COM09 COMCAST (FOR THE PW YARD)	188.39		5749
13029	05/27/14	COM11 COMCAST (ETHERNET DEDICATED)	987.00		5749
13030	05/27/14	COU13 County Concrete Corp.	322.00		5749
13031	05/27/14	CRU02 CRUSOE COMMUNICATIONS INC.	192.28		5749
13032	05/27/14	DAR08 DARE NEW JERSEY	1,084.50		5749
13033	05/27/14	DEC03 DECOZEN CHRYSLER JEEP CORP	153.17		5749
13034	05/27/14	DEER99 DEER CARCASS REMOVAL SRV, LLC	60.00		5749
13035	05/27/14	DEL10 DE LAGE LANDEN (boro)	310.00		5749
13036	05/27/14	EMP01 EMPIRE TECHNOLOGIES LLC NACR	788.40		5749
13037	05/27/14	FBA01 F BASSO JR RUBBISH REMOVAL, INC	308.00		5749
13038	05/27/14	FET01 FETTE FORD	48.82		5749
13039	05/27/14	FLE02 FLEMINGTON DEPARTMENT STORE	234.80		5749
13040	05/27/14	GEN03 GENERAL PARTS GROUP, LLC	1,532.60		5749
13041	05/27/14	GLE26 GLEN HIGH SCHOOL GENERAL ACCT.	2,500.00		5749
13042	05/27/14	JUS09 JUST SANDWICHES	84.00		5749
13043	05/27/14	LIP01 LIPARI, CAROLE	522.00		5749
13044	05/27/14	MON21 MONTCLAIR SUPPLY CORP.	586.08		5749
13045	05/27/14	NAT06 NAT'L ASSOC OF TOWN WATCH	35.00		5749
13046	05/27/14	NAT09 NATURES CHOICE CORP.	1,125.00		5749
13047	05/27/14	NEW22 NEW JERSEY MEADOWLANDS COMMISS	1,657.38		5749
13048	05/27/14	NEW22 NEW JERSEY MEADOWLANDS COMMISS	1,075.67		5749
13049	05/27/14	ORA09 ORANGE GARDEN SUPPLY CO.	35.00		5749
13050	05/27/14	PIO01 PIONEER MANUFACTURING COMPANY	126.90		5749
13051	05/27/14	PIT01 PITNEY BOWES	203.00		5749
13052	05/27/14	POL07 POLAND SPRING WATER	83.03		5749
13053	05/27/14	PUB02 PSE & G (MUNICIPAL #MOOG01)	27,289.71		5749
13054	05/27/14	RFI01 RFI SMALL ENGINE, INC.	36.25		5749
13055	05/27/14	RIC06 Ricoh USA	80.92		5749
13056	05/27/14	RR01 R & R RADAR, INC.	71.95		5749
13057	05/27/14	RUT13 RUTGERS UNIV; PLANT BIO & PATH	1,200.00		5749
13058	05/27/14	SCO08 SCOLES FLOORSHINE IND., LLC	815.81		5749
13059	05/27/14	SIG02 SIGNS AND SAFETY DEVICES, LLC	862.50		5749
13060	05/27/14	STA12 STAPLES BUSINESS ADVANTAGE, NY	1,142.58		5749
13061	05/27/14	STU01 STUDIO 042	335.60		5749
13062	05/27/14	TRU01 TRUGREEN CHEMLAWN	100.00		5749
13063	05/27/14	VER01 VERIZON	1,074.34		5749
13064	05/27/14	WAG01 WAGE WORKS, INC	25.00		5749
13065	05/27/14	WOR01 WORRALL COMMUNITY NEWSP	59.52		5749
13066	05/27/14	ZIC99 ZICHELLI, MICHAEL P.	1,168.96		5749
13067	05/27/14	CIN03 CINTAS FIRE PROTECTION	172.60		5750

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
OPNC CURRENT		PNC BANK CURRENT FUND			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 50	0	60,465.96	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 50	0	60,465.96	0.00
OPNC POOL OPER		PNC BANK POOL OPERATING FUND			
5339	05/27/14	COM13 COMCAST (FOR THE POOL)	506.76		5747
5340	05/27/14	PUB02 PSE & G (MUNICIPAL #MOOG01)	732.95		5747
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	1,239.71	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	1,239.71	0.00
OPNC PR AGENCY		PNC PAYROLL AGENCY ACCOUNT			
1485	05/15/14	AXA01 AXA EQUITABLE - EQUI-VEST	5,756.00		5744
1486	05/15/14	IRE99 IRENE C WODKIEWICZ-WHEAT	422.48		5744
1487	05/15/14	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		5744
1488	05/15/14	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	572.00		5744
1489	05/15/14	SHE92 SHERIFF OF ESSEX CTY/GARNISHMT	190.22		5744
1490	05/27/14	AFL01 AFLAC NEW YORK	4,915.28		5746
1491	05/27/14	COM99 COMM WORKERS OF AMERICA	869.58		5746
1492	05/27/14	GLE22 GLEN RIDGE PBA	1,920.80		5746
1493	05/27/14	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		5746
1494	05/27/14	HUM01 HUMANA SPECIALTY BENEFITS	270.00		5746
1495	05/27/14	MET01 MET LIFE	286.20		5746
1496	05/27/14	NEW18 NEW YORK LIFE	719.08		5746
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 12	0	16,569.14	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 12	0	16,569.14	0.00
OPNC WATER OPER		PNC WATER OPERATING FUND			
1186	05/27/14	POS01 POSTMASTER	345.60		5748
1187	05/27/14	ROD99 RODDY, BRUCE & SUSAN	947.04		5748
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	1,292.64	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	1,292.64	0.00
CURRENT - WT		CURRENT - WIRE TRANSFERS			
140050	05/15/14	NJD01 NJDP+B SNJ HEALTH BENE PRG	69,827.73		5739
140051	05/15/14	COU01 COUNTY OF ESSEX, NJ (TAXES)	1,806,794.73		5740
140052	05/15/14	ESS09 ESSEX COUNTY UTILITY AUTHORITY	60,000.00		5745
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	1,936,622.46	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	1,936,622.46	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS				
400029	05/13/14	VAL03 VALIC / AIG RETIREMENT	675.00		5743
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Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>			
		<u>Void</u>			
Checks:		1	675.00	0.00	
Direct Deposit:		0	0.00	0.00	
Total:		1	675.00	0.00	
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Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>			
		<u>Void</u>			
Checks:		70	2,016,864.91	0.00	
Direct Deposit:		0	0.00	0.00	
Total:		70	2,016,864.91	0.00	

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	3-01	2,500.00	0.00	0.00
CURRENT FUND	4-01	1,994,588.42	0.00	0.00
WATER UTILITY OPERATING FUND	4-05	1,292.64	0.00	0.00
POOL OPERATING FUND	4-09	<u>1,239.71</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		1,997,120.77	0.00	0.00
PAYROLL AGENCY FUND	T-18	17,244.14	0.00	0.00
Total of All Funds:		<u><u>2,016,864.91</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>