

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



Monday, May 11, 2015

RESOLUTION NO. 74- 15

Offered By Councilperson
Seconded By Councilperson

PATRICK

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

CURRENT FUND:

GLEN RIDGE BOARD OF EDUCATION	\$2,264,125.00
PAYROLL FOR PAY DATE MAY 01, 2015	\$187,760.60
PAYROLL FOR PAY DATE MAY 15, 2015	\$194,961.60
PASSAIC VALLEY SEWERAGE COMMISSION	\$146,161.33
PAID BILLS	<u>\$98,530.09</u>
CURRENT FUND GRAND TOTAL	<u>\$2,891,538.62</u>

WATER OPERATING FUND	\$24,024.61
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$16,511.50
GENERAL TRUST FUND	\$19,950.00
PAYROLL AGENCY	\$307,341.98
POOL OPERATING AND CAPITAL FUND	\$1,393.30
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$67,337.88
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, 2015.

APPROVED: Monday, May 11, 2015

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 04/28/15 to 05/11/15
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		
14170	04/29/15	VER01 VERIZON	1,277.77	6147
14171	05/11/15	AME20 AMERICAN ROYAL HARDWARE	17.57	6160
14172	05/11/15	ARA10 ARAMARK REFRESHMENT SERVICES	145.81	6160
14173	05/11/15	ASS01 ASSOC CHIEFS OF POLICE ES CTY	75.00	6160
14174	05/11/15	CCF99 CROHN & COLITIS FND OF AMERICA	250.00	6160
14175	05/11/15	CER05 CERTIFIED LABORATORIES DIV.	717.56	6160
14176	05/11/15	CLA09 CLAIRMONT AUTO BODY, INC.	3,010.94	6160
14177	05/11/15	COM04 COMCAST (FOR 825 BLFD AVE)	151.83	6160
14178	05/11/15	COM14 COMCAST (FOR REC CENTER)	219.28	6160
14179	05/11/15	COM96 COMPETITIVE SIGNS & GRAPHICS	228.00	6160
14180	05/11/15	CON15 CONNELL CONSULTING LLC	275.00	6160
14181	05/11/15	DIR01 DIRECT ENERGY BUSINESS	692.89	6160
14182	05/11/15	DOM03 DOME ASSEMBLY CONTRACTORS LLC	8,000.00	6160
14183	05/11/15	DSS01 DS SERVICES OF AMERICA, INC.	130.44	6160
14184	05/11/15	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,131.00	6160
14185	05/11/15	FRA01 FRANKIE'S FINISH LINE CAR WASH	50.00	6160
14186	05/11/15	GAN01 GANN LAW BOOKS	197.00	6160
14187	05/11/15	GAR10 GARDEN STATE HARLEY-DAVIDSON	676.70	6160
14188	05/11/15	GLE51 GLEN RIDGE PUBLIC LIBRARY	10,037.00	6160
14189	05/11/15	GLE94 GLEN RIDGE MUNICIPAL COURT	97.85	6160
14190	05/11/15	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	1,339.80	6160
14191	05/11/15	GRE05 GREEN VALLEY LANDSCAPE DESIGN	9,900.00	6160
14192	05/11/15	GRO02 GROUNDVIEW LLC	987.00	6160
14193	05/11/15	HIL01 HILLCREST FARMS	11,780.00	6160
14194	05/11/15	HOM02 HOME DEPOT USA, INC.	70.20	6160
14195	05/11/15	JOH02 JOHNNY ON THE SPOT, INC.	218.40	6160
14196	05/11/15	JUS09 JUST SANDWICHES	221.97	6160
14197	05/11/15	LIP01 LIPARI, CAROLE	1,044.00	6160
14198	05/11/15	MGL01 MGL PRINTING SOLUTIONS	866.00	6160
14199	05/11/15	NET10 NETWORK BILLING SYSTEMS, LLC	745.97	6160
14200	05/11/15	PIO01 PIONEER MANUFACTURING COMPANY	9,990.11	6160
14201	05/11/15	REI03 REISINGER OXYGEN SERVICE INC.	231.63	6160
14202	05/11/15	RFI01 RFI SMALL ENGINE, INC.	193.85	6160
14203	05/11/15	RIC05 RichView CONSULTING	2,273.51	6160
14204	05/11/15	SAF04 SAFE KIDS WORLDWIDE	85.00	6160
14205	05/11/15	SIR09 SIRCHIE FINGERPRINT LABORATO'S	349.60	6160
14206	05/11/15	SQU99 SQUEAKY CLEAN CARPET &	325.00	6160
14207	05/11/15	STA12 STAPLES BUSINESS ADVANTAGE, NY	335.75	6160
14208	05/11/15	STU01 STUDIO 042	332.38	6160
14209	05/11/15	TAB09 TAB MICROFILM SERVICES, INC.	225.00	6160
14210	05/11/15	TLO01 TLO, LLC	9.25	6160
14211	05/11/15	TUR04 TURN OUT UNIFORMS INC.	0.00	6160
14212	05/11/15	VER02 VERIZON WIRELESS (ps)	694.94	6160
14213	05/11/15	VER08 V.E. RALPH & SON, INC.	443.75	6160
14214	05/11/15	WOR01 WORRALL COMMUNITY NEWSP	75.24	6160

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND					
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks: 45	78,119.99	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 45	78,119.99	0.00	
Continued					
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1268	05/11/15	HIG02 High Tech Landscaping, Inc.	1,072.50		6157
1269	05/11/15	PET06 PETRY ENGINEERING, LLC	3,360.00		6157
1270	05/11/15	SPE01 SPEEDY SEWER & DRAIN CORP.	4,061.00		6157
1271	05/11/15	STO08 STORR TRACTOR COMPANY	3,100.00		6157
1272	05/11/15	SUB02 SUBURBAN CONSULTING ENG,; INC.	4,230.50		6157
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks: 5	15,824.00	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 5	15,824.00	0.00	
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5443	05/11/15	COM13 COMCAST (FOR THE POOL)	158.92		6158
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks: 1	158.92	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 1	158.92	0.00	
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1675	04/29/15	IRE99 IRENE C WODKIEWICZ-WHEAT	548.91		6148
1676	05/01/15	AXA01 AXA EQUITABLE - EQUI-VEST	5,712.00		6149
1677	05/01/15	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		6149
1678	05/01/15	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	234.00		6149
1679	05/01/15	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	153.31		6149
1680	05/01/15	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	54.60		6149
1681	05/01/15	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16.84		6149
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks: 7	7,103.16	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 7	7,103.16	0.00	
OPNC TAX TITLE PNC TAX TITLE LIEN REDEMPTION					
2029	04/29/15	USB92 US BANK CUST FOR PRO CAPITAL I	67,337.88		6146
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks: 1	67,337.88	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 1	67,337.88	0.00	
OPNC WATER OPER PNC WATER OPERATING FUND					
1263	05/11/15	ONE05 ONE CALL CONCEPTS, INC.	65.74		6159
1264	05/11/15	POL10 JOSEPH G. POLLARD CO INC	502.81		6159

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:	2	0	568.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	568.55	0.00
CAPITAL - WT CAPITAL - WIRE TRANSFERS					
150045	05/11/15	PAY01 PAYROLL AGENCY ACCT	687.50		6153
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	687.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	687.50	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
150040	04/28/15	PAY01 PAYROLL AGENCY ACCT	187,760.60		6143
150041	04/28/15	PAY01 PAYROLL AGENCY ACCT	9,261.34		6143
150042	04/28/15	POS10 POSTAGE BY PHONE RESERVE	2,000.00		6144
150043	05/01/15	PAS09 PASSAIC VALLEY SEWERAGE COMM.	146,161.33		6144
150044	05/11/15	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,264,125.00		6144
150045	05/11/15	PAY01 PAYROLL AGENCY ACCT	194,961.60		6156
150046	05/11/15	PAY01 PAYROLL AGENCY ACCT	9,148.76		6156
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	2,813,418.63	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	2,813,418.63	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
150040	04/28/15	PAY01 PAYROLL AGENCY ACCT	8,232.50		6142
150045	05/11/15	PAY01 PAYROLL AGENCY ACCT	11,717.50		6152
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	19,950.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	19,950.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
500024	04/28/15	NET99 NET PAYROLL ACCOUNT	126,394.20		6141
500025	05/01/15	VAL03 VALIC / AIG RETIREMENT	1,050.00		6150
500026	05/07/15	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,841.00		6145
500027	05/07/15	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	14,505.71		6145
500028	05/11/15	NET99 NET PAYROLL ACCOUNT	136,447.91		6151
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	300,238.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	300,238.82	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
150040	04/28/15	PAY01 PAYROLL AGENCY ACCT	573.33		6140
150041	04/28/15	PAY01 PAYROLL AGENCY ACCT	43.86		6140
150045	05/11/15	PAY01 PAYROLL AGENCY ACCT	573.33		6154
150046	05/11/15	PAY01 PAYROLL AGENCY ACCT	43.86		6154

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOL OP-WT POOL OPERATING-WIRE TRANSFERS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>			
		<u>Void</u>			
	Checks:	4	1,234.38	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	4	1,234.38	0.00	
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
150040	04/28/15	PAY01 PAYROLL AGENCY ACCT	10,894.59		6139
150041	04/28/15	PAY01 PAYROLL AGENCY ACCT	833.44		6139
150045	05/11/15	PAY01 PAYROLL AGENCY ACCT	10,894.59		6155
150046	05/11/15	PAY01 PAYROLL AGENCY ACCT	833.44		6155
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>			
		<u>Void</u>			
	Checks:	4	23,456.06	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	4	23,456.06	0.00	
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>			
		<u>Void</u>			
	Checks:	84	3,328,097.89	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	84	3,328,097.89	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	2,891,538.62	0.00	0.00	2,891,538.62
WATER UTILITY OPERATING FUND	5-05	24,024.61	0.00	0.00	24,024.61
POOL OPERATING FUND	5-09	<u>1,393.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,393.30</u>
Year Total:		2,916,956.53	0.00	0.00	2,916,956.53
GENERAL CAPITAL FUND	C-04	16,511.50	0.00	0.00	16,511.50
GENERAL TRUST FUND	T-03	87,287.88	0.00	0.00	87,287.88
PAYROLL AGENCY FUND	T-18	<u>307,341.98</u>	<u>0.00</u>	<u>0.00</u>	<u>307,341.98</u>
Year Total:		394,629.86	0.00	0.00	394,629.86
Total of All Funds:		<u><u>3,328,097.89</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,328,097.89</u></u>

TAX TITLE LIEN
REDEMPTION FUND

\$67,337.88

GENERAL TRUST FUND \$19,950.00

\$87,287.88

