

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



Monday June 23, 2014

RESOLUTION NO. 93 - 14

Offered By Councilperson
Seconded By Councilperson

PATRICK

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

CURRENT FUND:

PAYROLL (PAY DATE JUNE 16, 2014)	\$186,731.25
NEW JERSEY STATE HEALTH BENEFITS PROGRAM	\$70,243.26
PUBLIC SERVICE ELECTRIC & GAS	\$25,923.62
PAID BILLS	<u>\$62,160.35</u>
CURRENT FUND GRAND TOTAL	<u>\$345,058.48</u>

WATER OPERATING FUND	\$62,967.25
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$27,414.75
GENERAL TRUST FUND	\$35,630.25
PAYROLL AGENCY	\$142,409.21
POOL OPERATING FUND	\$21,030.78
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 July 01, 2014.

APPROVED: Monday, June 23, 2014

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/10/14 to 06/23/14
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		
13112	06/10/14	ZIC99 ZICHELLI, MICHAEL P.	1,457.91	5764
13113	06/11/14	ART04 Arterial Design Studio	4,200.00	5770
13114	06/19/14	COM14 COMCAST (FOR REC CENTER)	646.73	5775
13115	06/19/14	NET10 NETWORK BILLING SYSTEMS, LLC	2,236.75	5776
13116	06/23/14	13-17HER 13 - 17 HERMAN c/o H. HUNTER	2,968.00	5781
13117	06/23/14	ACC03 Accurate Tank Testing, LLC	1,200.00	5781
13118	06/23/14	ACC05 ACCESS CONTROL SYSTEMS LOCKSMT	320.00	5781
13119	06/23/14	ADP01 ADP. INC.	1,026.28	5781
13120	06/23/14	AME20 AMERICAN ROYAL HARDWARE	25.17	5781
13121	06/23/14	APR01 APRUZZESE, MCDERMOTT, MASTRO	340.00	5781
13122	06/23/14	ARA10 ARAMARK REFRESHMENT SERVICES	20.00	5781
13123	06/23/14	ASS01 ASSOC CHIEFS OF POLICE ES CTY	75.00	5781
13124	06/23/14	ATL03 ATLANTIC TACTICAL OF NJ, INC.	852.90	5781
13125	06/23/14	BEN05 BENCHMARK PROF. SEMINARS, INC.	295.00	5781
13126	06/23/14	BER02 BERRY, JR., STEPHEN C.	82.52	5781
13127	06/23/14	CDW01 CDW GOVERNMENT SALES	1,397.39	5781
13128	06/23/14	COU09 COUNTY OF ESSEX (PRIMARY ELEC)	3,427.14	5781
13129	06/23/14	DEL10 DE LAGE LANDEN (boro)	310.00	5781
13130	06/23/14	DRA98 DRAEGER SAFETY DIAGNOSTICS INC	328.75	5781
13131	06/23/14	ELO01 ELOISE'S GARDEN	85.00	5781
13132	06/23/14	EMP01 EMPIRE TECHNOLOGIES LLC NACR	1,259.40	5781
13133	06/23/14	FBA01 F BASSO JR RUBBISH REMOVAL, INC	154.00	5781
13134	06/23/14	FLE02 FLEMINGTON DEPARTMENT STORE	921.90	5781
13135	06/23/14	FOU03 FOURTEEN GRAPHICS, LLC	2,592.90	5781
13136	06/23/14	FRA04 FRANK'S AUTO GLASS, INC.	325.00	5781
13137	06/23/14	GNE09 G-NEIL COMPANIES	271.96	5781
13138	06/23/14	GRE05 GREEN VALLEY LANDSCAPE DESIGN	3,600.00	5781
13139	06/23/14	HIL01 HILLCREST FARMS	863.39	5781
13140	06/23/14	JOH02 JOHNNY ON THE SPOT, INC.	216.00	5781
13141	06/23/14	LIF01 LIFESAVERS, INC.	215.20	5781
13142	06/23/14	LIP01 LIPARI, CAROLE	783.00	5781
13143	06/23/14	MGL01 MGL PRINTING SOLUTIONS	1,361.00	5781
13144	06/23/14	MOO09 MOORE MEDICAL CORP.	1,513.68	5781
13145	06/23/14	NAT09 NATURES CHOICE CORP.	375.00	5781
13146	06/23/14	NEW02 NJ STATE LEAGUE MUNICIPALITIES	25.00	5781
13147	06/23/14	ORA09 ORANGE GARDEN SUPPLY CO.	256.98	5781
13148	06/23/14	PET01 PETTY CASH/BORO OF GLEN RIDGE	453.78	5781
13149	06/23/14	PIO01 PIONEER MANUFACTURING COMPANY	223.35	5781
13150	06/23/14	PIT01 PITNEY BOWES	203.00	5781
13151	06/23/14	PRU01 PRUDENTIAL INS. CO. OF AMERICA	286.40	5781
13152	06/23/14	PUB02 PSE & G (MUNICIPAL #MOOG01)	25,923.62	5781
13153	06/23/14	RIC06 Ricoh USA	80.92	5781
13154	06/23/14	ROB97 ROBERTSON, ELLEN DIANE	605.00	5781
13155	06/23/14	SHE07 SHERWIN WILLIAMS PAINTS	48.19	5781
13156	06/23/14	SMS09 SMS SECURITY SYSTEMS, LLC	3,941.98	5781
13157	06/23/14	SPE01 SPEEDY SEWER & DRAIN CORP.	1,050.00	5781
13158	06/23/14	SS09 S & S WORLDWIDE	594.68	5781
13159	06/23/14	STA12 STAPLES BUSINESS ADVANTAGE, NY	555.31	5781
13160	06/23/14	STO08 STORR TRACTOR COMPANY	307.66	5781

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
13161	06/23/14	TIL01 TILCON NEW JERSEY (CUST#4883)	1,159.46		5781
13162	06/23/14	TUR03 TURFSMITH, LLC	1,525.00		5781
13163	06/23/14	TYL01 TYLER TECHNOLOGIES, INC.	3,804.00		5781
13164	06/23/14	VAN09 VANDERHOOF TRANSPORTATION	795.00		5781
13165	06/23/14	VER01 VERIZON	882.75		5781
13166	06/23/14	VER12 VERIZON WIRELESS	803.58		5781
13167	06/23/14	VIS09 VISION SERVICE PLAN - CT	375.30		5781
13168	06/23/14	WOR01 WORRALL COMMUNITY NEWSP	100.56		5781
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	57	0	79,748.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	57	0	79,748.49	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1189	06/23/14	GAA01 GA ARCHITECTURE	4,050.00		5780
1190	06/23/14	STA01 STANZIALE CONSTRUCTION CO, INC	10,704.00		5780
1191	06/23/14	SUB02 SUBURBAN CONSULTING ENG,; INC.	12,660.75		5780
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	27,414.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	27,414.75	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50151	06/16/14	STA01 STANZIALE CONSTRUCTION CO, INC	32,560.25		5772
50152	06/23/14	TRU04 TRUSTY TREE SERVICE	400.00		5777
50153	06/23/14	WTH01 W. THOMAS WATKINSON	2,020.00		5777
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	34,980.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	34,980.25	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5347	06/23/14	AGL01 AGL WELDING SUPPLY	207.38		5779
5348	06/23/14	COM13 COMCAST (FOR THE POOL)	153.15		5779
5349	06/23/14	DEE99 DEEP RUN AQUATICS	3,505.00		5779
5350	06/23/14	GRA05 GRAINGER, INC.	93.92		5779
5351	06/23/14	HCE01 HC ELECTRICAL CONTRACTING, LLC	750.00		5779
5352	06/23/14	MUR01 MURPH'S SPORT SHOP	3,336.00		5779
5353	06/23/14	PUB02 PSE & G (MUNICIPAL #MOOG01)	752.30		5779
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	8,797.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	8,797.75	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1500	06/16/14	AXA01 AXA EQUITABLE - EQUI-VEST	5,596.00		5774
1501	06/16/14	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		5774
1502	06/16/14	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	572.00		5774

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	6,551.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	6,551.50	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1193	06/23/14	MGL01 MGL PRINTING SOLUTIONS	109.00		5778
1194	06/23/14	NOR09 NORTH DISTRICT WATER SUPPLY	47,968.75		5778
1195	06/23/14	POS01 POSTMASTER	327.84		5778
1196	06/23/14	STA07 STATE OF NJ DIV OF TAXATION	524.61		5778
1197	06/23/14	TIL01 TILCON NEW JERSEY (CUST#4883)	585.28		5778
1198	06/23/14	VIT02 VITAL COMMUNICATIONS, INC.	1,950.00		5778
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	51,465.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	51,465.48	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
140056	06/10/14	PAY01 PAYROLL AGENCY ACCT	186,731.25		5769
140057	06/10/14	PAY01 PAYROLL AGENCY ACCT	8,335.48		5769
140058	06/13/14	NJD01 NJDP+B SNJ HEALTH BENE PRG	70,243.26		5771
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	265,309.99	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	265,309.99	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
140056	06/10/14	PAY01 PAYROLL AGENCY ACCT	650.00		5768
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	650.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	650.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
400034	06/10/14	NET99 NET PAYROLL ACCOUNT	135,182.71		5765
400035	06/16/14	VAL03 VALIC / AIG RETIREMENT	675.00		5773
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	135,857.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	135,857.71	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
140056	06/10/14	PAY01 PAYROLL AGENCY ACCT	11,363.70		5766
140057	06/10/14	PAY01 PAYROLL AGENCY ACCT	869.33		5766

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOL OP-WT POOL OPERATING-WIRE TRANSFERS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	12,233.03	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>2</u>	<u>0</u>	<u>12,233.03</u>	<u>0.00</u>
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
140056	06/10/14	PAY01 PAYROLL AGENCY ACCT	10,684.41		5767
140057	06/10/14	PAY01 PAYROLL AGENCY ACCT	817.36		5767
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:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>2</u>	<u>0</u>	<u>11,501.77</u>	<u>0.00</u>
Report Totals					
	Checks:	89	0	634,510.72	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>89</u>	<u>0</u>	<u>634,510.72</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	3-01	4,976.90	0.00	0.00
WATER UTILITY OPERATING FUND	3-05	<u>1,950.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		6,926.90	0.00	0.00
CURRENT FUND	4-01	340,081.58	0.00	0.00
WATER UTILITY OPERATING FUND	4-05	61,017.25	0.00	0.00
POOL OPERATING FUND	4-09	<u>21,030.78</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		422,129.61	0.00	0.00
GENERAL CAPITAL FUND	C-04	27,414.75	0.00	0.00
GENERAL TRUST FUND	T-03	35,630.25	0.00	0.00
PAYROLL AGENCY FUND	T-18	<u>142,409.21</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		178,039.46	0.00	0.00
Total of All Funds:		<u><u>634,510.72</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>