

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



Monday, September 22, 2014

RESOLUTION NO. 126 – 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	\$2,618,336.31
WATER OPERATING FUND	\$54,312.77
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$120,980.11
GENERAL TRUST FUND	\$1,047.50
PAYROLL AGENCY	\$141,047.53
POOL OPERATING FUND	\$23,119.77
POOL CAPITAL FUND	\$21,565.16
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 October 01, 2014.

APPROVED: Monday, September 22, 2014

Peter A. Hughes, Mayor

September 19, 2014
01:51 PM

BOROUGH OF GLEN RIDGE
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 09/09/14 to 09/22/14
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			
13345	09/12/14	ADP01 ADP, LLC	790.99		5869
13346	09/22/14	ARA10 ARAMARK REFRESHMENT SERVICES	103.98		5877
13347	09/22/14	ATL03 ATLANTIC TACTICAL OF NJ, INC.	2,558.70		5877
13348	09/22/14	BOW01 BOW TIE CINEMAS, LLC	2,528.00		5877
13349	09/22/14	COM04 COMCAST (FOR 825 BLFD AVE)	143.82		5877
13350	09/22/14	COM09 COMCAST (FOR THE PW YARD)	191.28		5877
13351	09/22/14	COM14 COMCAST (FOR REC CENTER)	217.55		5877
13352	09/22/14	COW01 COWAN, JIM	26.33		5877
13353	09/22/14	DEL10 DE LAGE LANDEN (boro)	620.00		5877
13354	09/22/14	EMP01 EMPIRE TECHNOLOGIES LLC NACR	788.40		5877
13355	09/22/14	FEL01 FELDMAN BROS ELEC SUPPLY COMP	278.27		5877
13356	09/22/14	FOC01 FOCAZIO, MD; DR. WILLIAM J.	500.00		5877
13357	09/22/14	FRI08 FRIED & OBERNDORF, LAW OFFICE	300.00		5877
13358	09/22/14	GEN03 GENERAL PARTS GROUP, LLC	844.47		5877
13359	09/22/14	GLE94 GLEN RIDGE MUNICIPAL COURT	861.61		5877
13360	09/22/14	GPS01 GPS FLEET SOL./FLEETISTICS	401.05		5877
13361	09/22/14	HOM02 HOME DEPOT USA, INC.	444.33		5877
13362	09/22/14	LIP01 LIPARI, CAROLE	870.00		5877
13363	09/22/14	NAT05 NATIONAL TERMINAL INC.	4,352.14		5877
13364	09/22/14	NAT09 NATURES CHOICE CORP.	375.00		5877
13365	09/22/14	NBI01 NBIMC - CPR DEPARTMENT	75.00		5877
13366	09/22/14	NEW02 NJ STATE LEAGUE MUNICIPALITIES	49.00		5877
13367	09/22/14	ORA09 ORANGE GARDEN SUPPLY CO.	35.00		5877
13368	09/22/14	PER97 PERRONE CORPORATION	5,772.00		5877
13369	09/22/14	PET08 PETROLEUM TRADERS CORPORATION	15,594.25		5877
13370	09/22/14	PIO01 PIONEER MANUFACTURING COMPANY	2,123.45		5877
13371	09/22/14	PIT01 PITNEY BOWES	203.00		5877
13372	09/22/14	POL07 POLAND SPRING WATER	189.98		5877
13373	09/22/14	REI03 REISINGER OXYGEN SERVICE INC.	470.76		5877
13374	09/22/14	RFI01 RFI SMALL ENGINE, INC.	83.00		5877
13375	09/22/14	RIC06 RICOH USA, INC.	80.92		5877
13376	09/22/14	SEC09 SECOND RIVER JOINT MEETING	1,563.39		5877
13377	09/22/14	STA12 STAPLES BUSINESS ADVANTAGE, NY	673.62		5877
13378	09/22/14	STA21 STAPLES PRINT SOLUTIONS	698.70		5877
13379	09/22/14	TIL01 TILCON NEW JERSEY (CUST#4883)	83.32		5877
13380	09/22/14	TLO01 TLO, LLC	8.25		5877
13381	09/22/14	TOM03 TOMAHAWK LAKE INC	524.00		5877
13382	09/22/14	TOT01 TOTAL INTERACTIVE EVENTS, LLC	1,840.00		5877
13383	09/22/14	TUR04 TURN OUT UNIFORMS INC.	4,547.72		5877
13384	09/22/14	WAG01 WAGE WORKS, INC	25.00		5877
13385	09/22/14	WIL03 WILLO PRODUCTS COMPANY, INC.	13,744.00		5877
13386	09/22/14	ZIC99 ZICHELLI, MICHAEL P.	572.37		5877

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	42	0	66,152.65	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	42	0	66,152.65	0.00

OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1204	09/22/14	BCI99 BCI BURKE COMPANY	27,002.67	5874

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND Continued					
1205	09/22/14	HCE01 HC ELECTRICAL CONTRACTING, LLC	525.00		5874
1206	09/22/14	MDF01 MDF-MOST DEPENDABLE FOUNTAINS	825.00		5874
1207	09/22/14	MOB02 MOBILE TECTRONICS, INC.	462.00		5874
1208	09/22/14	MOT08 MOTOROLA SOLUTIONS	86,496.69		5874
1209	09/22/14	WEL03 WELDON QUARRY CO., LLC	5,641.15		5874
1210	09/22/14	WOR01 WORRALL COMMUNITY NEWSP	27.60		5874
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	120,980.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	120,980.11	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50160	09/22/14	LEE10 LEE ZAR SPORTING GOODS	360.00		5873
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	360.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	360.00	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5373	09/12/14	ADP01 ADP, LLC	1,943.70		5868
5374	09/22/14	ABC98 ABCS POOL SERVICE, INC.	2,875.00		5875
5375	09/22/14	AGL01 AGL WELDING SUPPLY	420.03		5875
5376	09/22/14	COM13 COMCAST (FOR THE POOL)	156.05		5875
5377	09/22/14	DEE99 DEEP RUN AQUATICS	170.80		5875
5378	09/22/14	HOM02 HOME DEPOT USA, INC.	1,249.69		5875
5379	09/22/14	LIT01 LITTLE FALLS TROPHY	60.00		5875
5380	09/22/14	MUR01 MURPH'S SPORT SHOP	136.00		5875
5381	09/22/14	SCO08 SCOLES FLOORSHINE IND., LLC	113.10		5875
5382	09/22/14	SEA01 SEA BOX, INC.	510.00		5875
5383	09/22/14	WRI98 WRIGHT & ROBINSON, ARCH.	21,565.16		5875
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	0	29,199.53	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	0	29,199.53	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1549	09/15/14	AXA01 AXA EQUITABLE - EQUI-VEST	5,466.00		5871
1550	09/15/14	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		5871
1551	09/15/14	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	572.00		5871
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	6,421.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	6,421.50	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1206	09/22/14	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	1,339.80		5876
1207	09/22/14	MON01 MONTCLAIR WATER BUREAU	39,517.03		5876
1208	09/22/14	ONE05 ONE CALL CONCEPTS, INC.	145.30		5876

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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OPNC WATER OPER	PNC WATER OPERATING FUND	Continued			
1209	09/22/14	POS01 POSTMASTER	342.24		5876
1210	09/22/14	POS01 POSTMASTER	327.84		5876
1211	09/22/14	STA07 STATE OF NJ DIV OF TAXATION	845.86		5876
1212	09/22/14	TIL01 TILCON NEW JERSEY (CUST#4883)	60.34		5876
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Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:		7 0	42,578.41	0.00	
Direct Deposit:		0 0	0.00	0.00	
Total:		7 0	42,578.41	0.00	
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CURRENT - WT		CURRENT - WIRE TRANSFERS			
140086	09/09/14	PAY01 PAYROLL AGENCY ACCT	185,558.99		5867
140087	09/09/14	PAY01 PAYROLL AGENCY ACCT	8,250.04		5867
140088	09/15/14	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,264,125.00		5862
140089	09/15/14	NJD01 NJDP+B SNJ HEALTH BENE PRG	75,928.83		5870
140090	09/15/14	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.80		5862
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Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:		5 0	2,552,183.66	0.00	
Direct Deposit:		0 0	0.00	0.00	
Total:		5 0	2,552,183.66	0.00	
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GEN TRUST - WT		GENERAL TRUST - WIRE TRANSFERS			
140086	09/09/14	PAY01 PAYROLL AGENCY ACCT	687.50		5864
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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	
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PAYROLL AGY-WT		PAYROLL AGENCY-WIRE TRANSFERS			
400052	09/09/14	NET99 NET PAYROLL ACCOUNT	133,576.03		5863
400053	09/15/14	VAL03 VALIC / AIG RETIREMENT	1,050.00		5872
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Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:		2 0	134,626.03	0.00	
Direct Deposit:		0 0	0.00	0.00	
Total:		2 0	134,626.03	0.00	
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POOL OP-WT		POOL OPERATING-WIRE TRANSFERS			
140086	09/09/14	PAY01 PAYROLL AGENCY ACCT	14,384.95		5865
140087	09/09/14	PAY01 PAYROLL AGENCY ACCT	1,100.45		5865
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Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:		2 0	15,485.40	0.00	
Direct Deposit:		0 0	0.00	0.00	
Total:		2 0	15,485.40	0.00	
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WATER OPER - WT		WATER OPERATING WIRE TRANSFERS			
140086	09/09/14	PAY01 PAYROLL AGENCY ACCT	10,900.47		5866
140087	09/09/14	PAY01 PAYROLL AGENCY ACCT	833.89		5866

September 19, 2014
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BOROUGH OF GLEN RIDGE
Check Register By Check Date

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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	11,734.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	11,734.36	0.00
Report Totals					
	Checks:	83	0	2,980,409.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	83	0	2,980,409.15	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	3-01	861.61	0.00	0.00
CURRENT FUND	4-01	2,617,474.70	0.00	0.00
WATER UTILITY OPERATING FUND	4-05	54,312.77	0.00	0.00
POOL OPERATING FUND	4-09	<u>23,119.77</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		2,694,907.24	0.00	0.00
GENERAL CAPITAL FUND	C-04	120,980.11	0.00	0.00
POOL CAPITAL	C-07	<u>21,565.16</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		142,545.27	0.00	0.00
GENERAL TRUST FUND	T-03	1,047.50	0.00	0.00
PAYROLL AGENCY FUND	T-18	<u>141,047.53</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		142,095.03	0.00	0.00
Total Of All Funds:		<u><u>2,980,409.15</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>