

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



Tuesday, October 14, 2014

RESOLUTION NO. 127 – 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	\$559,806.93
WATER OPERATING FUND	\$48,472.60
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$85,758.09
GENERAL TRUST FUND	\$11,194.84
PAYROLL AGENCY	\$349,469.53
POOL OPERATING FUND	\$14,842.11
POOL CAPITAL FUND	\$0.00
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 15, 2014.

APPROVED: Tuesday, October 14, 2014

Peter A. Hughes, Mayor

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BOROUGH OF GLEN RIDGE
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Range of Checking Accts: First to Last Range of Check Dates: 09/23/14 to 10/14/14
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		
13387	09/23/14	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,323.98	5878
13388	09/23/14	PIT02 PITNEY BOWES SUPPLY LINE	188.97	5878
13389	09/26/14	PRU01 PRUDENTIAL INS. CO. OF AMERICA	280.46	5885
13390	09/26/14	VIS09 VISION SERVICE PLAN - CT	375.30	5885
13391	10/06/14	RIC05 RichView CONSULTING	3,960.36	5892
13392	10/14/14	AME20 AMERICAN ROYAL HARDWARE	40.00	5898
13393	10/14/14	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	3,363.51	5898
13394	10/14/14	BEL10 BELLEVILLE BUILDING MATERIALS	400.00	5898
13395	10/14/14	CAP03 Caputo Brothers Tree Srv, INC.	480.00	5898
13396	10/14/14	COM04 COMCAST (FOR 825 BLFD AVE)	143.82	5898
13397	10/14/14	COM09 COMCAST (FOR THE PW YARD)	191.28	5898
13398	10/14/14	COM11 COMCAST (ETHERNET DEDICATED)	987.00	5898
13399	10/14/14	COR92 CORELOGIC C/O CAPITAL ONE	3,173.31	5898
13400	10/14/14	CRA95 CRAVETTS, JOHN	97.42	5898
13401	10/14/14	CRE01 CREATIVE PRODUCT SOURCING, INC	609.93	5898
13402	10/14/14	CRU02 CRUSOE COMMUNICATIONS INC.	192.28	5898
13403	10/14/14	DEL02 DELGEN PRESS	379.00	5898
13404	10/14/14	DEL07 DELATUSH SYSTEMS, INC.	1,480.00	5898
13405	10/14/14	DUJ01 DUJETS CORPORATION	10,045.00	5898
13406	10/14/14	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,395.00	5898
13407	10/14/14	FEL01 FELDMAN BROS ELEC SUPPLY COMP	734.57	5898
13408	10/14/14	FET01 FETTE FORD	358.48	5898
13409	10/14/14	FLE97 FLEMING, BARBARA	34.81	5898
13410	10/14/14	FRA01 FRANKIE'S FINISH LINE II	50.00	5898
13411	10/14/14	FRA02 FRANKLIN LOWE & SON, INC.	810.44	5898
13412	10/14/14	GEN03 GENERAL PARTS GROUP, LLC	1,664.68	5898
13413	10/14/14	GEN05 GENERAL PLUMBING SUPPLY, INC.	19.14	5898
13414	10/14/14	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,347.00	5898
13415	10/14/14	GPS01 GPS FLEET SOL./FLEETISTICS	401.05	5898
13416	10/14/14	GRA05 GRAINGER, INC.	21.76	5898
13417	10/14/14	HCE01 HC ELECTRICAL CONTRACTING, LLC	1,060.00	5898
13418	10/14/14	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,801.08	5898
13419	10/14/14	JES01 JESCO, INC.	554.69	5898
13420	10/14/14	KRB01 KRB PEST CONTROL CO.	750.00	5898
13421	10/14/14	LEX02 LexJet	374.20	5898
13422	10/14/14	LIP01 LIPARI, CAROLE	1,000.00	5898
13423	10/14/14	LIT01 LITTLE FALLS TROPHY	31.50	5898
13424	10/14/14	NEW02 NJ STATE LEAGUE MUNICIPALITIES	190.00	5898
13425	10/14/14	NJT02 NJ TREE FOUNDATION	1,050.00	5898
13426	10/14/14	NJW01 NJWLE TRAINING CONFERENCE	50.00	5898
13427	10/14/14	NJW02 NJ WOMEN IN LAW ENFORCEMENT	60.00	5898
13428	10/14/14	PIO01 PIONEER MANUFACTURING COMPANY	5,284.95	5898
13429	10/14/14	POW01 POWER TECH HYDRAULICS	279.95	5898
13430	10/14/14	PRO08 PROF. GOVT. EDUCATORS, INC.	90.00	5898
13431	10/14/14	PRU01 PRUDENTIAL INS. CO. OF AMERICA	277.48	5898
13432	10/14/14	RHO01 RHOMBUS ENTERPRISES GROUP, INC	2,860.00	5898
13433	10/14/14	RIC06 RICOH USA, INC.	80.92	5898
13434	10/14/14	ROH99 ROHAL, MICHAEL J.	609.76	5898
13435	10/14/14	SCO08 SCOLES FLOORSHINE IND., LLC	766.06	5898

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OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
13436	10/14/14	SHE07 SHERWIN WILLIAMS PAINTS	262.13		5898
13437	10/14/14	SIG02 SIGNS AND SAFETY DEVICES, LLC	315.00		5898
13438	10/14/14	STA12 STAPLES BUSINESS ADVANTAGE, NY	1,641.04		5898
13439	10/14/14	STU01 STUDIO 042	48.40		5898
13440	10/14/14	TEL02 TelVue CORPORATION	1,396.05		5898
13441	10/14/14	TIL02 TILCON NEW YORK, INC.	1,000.00		5898
13442	10/14/14	TIR01 TIRE MANAGEMENT LLC	208.50		5898
13443	10/14/14	TOM03 TOMAHAWK LAKE INC	498.00		5898
13444	10/14/14	TOW11 TWSP OF BLOOMFIELD	13,974.00		5898
13445	10/14/14	TRE13 TREASURER ST OF NJ, LABOR DEPT	220.00		5898
13446	10/14/14	TRU04 TRUSTY TREE SERVICE	3,500.00		5898
13447	10/14/14	TUR03 TURFSMITH, LLC	11,760.96		5898
13448	10/14/14	TUR04 TURN OUT UNIFORMS INC.	397.91		5898
13449	10/14/14	VER02 VERIZON WIRELESS (ps)	395.56		5898
13450	10/14/14	VIR01 VIRIDIAN INCORPORATED	5,237.25		5898
13451	10/14/14	VIS09 VISION SERVICE PLAN - CT	366.96		5898
13452	10/14/14	VIT02 VITAL COMMUNICATIONS, INC.	100.00		5898
13453	10/14/14	WAS01 WASTE MANAGEMENT OF NJ, INC.	35,592.00		5898
13454	10/14/14	ZIC99 ZICHELLI, MICHAEL P.	589.23		5898

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	68	0	154,222.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>68</u>	<u>0</u>	<u>154,222.13</u>	<u>0.00</u>

OPNC GEN	CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1211	10/03/14	PAK01	PAKIS TILE CONTRACTORS, INC.	3,500.00	5890
1212	10/14/14	BEN02	BEN SHAFFER & ASSOCIATES, INC.	30,944.43	5894
1213	10/14/14	COM10	Comprelli Equipment & Services	10,680.00	5894
1214	10/14/14	NAT09	NATURES CHOICE CORP.	1,875.00	5894
1215	10/14/14	PET06	PETRY ENGINEERING, LLC	9,600.00	5894
1216	10/14/14	PRO12	PROFESSIONAL DRAFTING ASSOC.	552.50	5894
1217	10/14/14	SP006	SPORTS & GOLF SOLUTIONS, LLC	27,930.00	5894
1218	10/14/14	WOR01	WORRALL COMMUNITY NEWSP	26.16	5894
1219	10/14/14	WTH01	W. THOMAS WATKINSON	650.00	5894

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	85,758.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>9</u>	<u>0</u>	<u>85,758.09</u>	<u>0.00</u>

OPNC GEN	TRUST	PNC BANK	GENERAL TRUST FUND		
50161	10/01/14	AMA01	AMATEUR SOFTBALL ASSOCIATION	320.00	5889
50162	10/14/14	AME51	AME INC. AUTO.TEMP.CONTRL SPEC	6,160.50	5896
50163	10/14/14	KUL97	KULIK, ASHLEY	460.00	5896
50164	10/14/14	PET06	PETRY ENGINEERING, LLC	480.00	5896
50165	10/14/14	RIC06	RICOH USA, INC.	124.34	5896
50166	10/14/14	TRE98	TREMBULAK, ESQ., ALAN G.	405.00	5896

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OPNC GEN TRUST PNC BANK GENERAL TRUST FUND Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	7,949.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	7,949.84	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5384	10/14/14	ABC98 ABCS POOL SERVICE, INC.	6,500.00		5897
5385	10/14/14	AGL01 AGL WELDING SUPPLY	255.18		5897
5386	10/14/14	BOR12 BORO OF GLEN RIDGE WATER OP	2,127.03		5897
5387	10/14/14	DUJ01 DUJETS CORPORATION	1,300.00		5897
5388	10/14/14	FEL01 FELDMAN BROS ELEC SUPPLY COMP	591.18		5897
5389	10/14/14	KIN98 KING, JOHN & BRIGITTE	960.00		5897
5390	10/14/14	SCO08 SCOLAS FLOORSHINE IND., LLC	948.82		5897
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	12,682.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	12,682.21	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1552	10/01/14	AXA01 AXA EQUITABLE - EQUI-VEST	5,466.00		5886
1553	10/01/14	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	383.50		5886
1554	10/01/14	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	572.00		5886
1555	10/01/14	SAL98 SALERNO, NICHOLAS	438.81		5887
1556	10/06/14	AFL01 AFLAC NEW YORK	4,441.56		5893
1557	10/06/14	COM99 COMM WORKERS OF AMERICA	787.72		5893
1558	10/06/14	CUR01 CURRENT ACCOUNT/GENERAL FUND	0.00	10/06/14 VOID	0
1559	10/06/14	CUR01 CURRENT ACCOUNT/GENERAL FUND	31,316.58		5893
1560	10/06/14	GLE22 GLEN RIDGE PBA	1,728.00		5893
1561	10/06/14	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	246.00		5893
1562	10/06/14	HUM01 HUMANA SPECIALTY BENEFITS	270.00		5893
1563	10/06/14	MET01 MET LIFE	271.70		5893
1564	10/06/14	NEW18 NEW YORK LIFE	719.08		5893
1565	10/06/14	SHE92 SHERIFF OF ESSEX CTY/GARNISHMT	380.44		5893
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	1	47,021.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	13	1	47,021.39	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1213	10/14/14	MON01 MONTCLAIR WATER BUREAU	18,280.67		5895
1214	10/14/14	ONE05 ONE CALL CONCEPTS, INC.	42.70		5895
1215	10/14/14	RIO01 RIO SUPPLY, INC.	1,414.00		5895
1216	10/14/14	SPE01 SPEEDY SEWER & DRAIN CORP.	3,455.00		5895
1217	10/14/14	STA12 STAPLES BUSINESS ADVANTAGE, NY	202.63		5895
1218	10/14/14	TUR03 TURFSMITH, LLC	1,000.00		5895
1219	10/14/14	WAT08 WATER WORKS SUPPLY CO.	1,042.56		5895
1220	10/14/14	WIL91 WILLIAMS, ESTATE OF MATILDE	31.50		5895

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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:	8	0	25,469.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	25,469.06	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
140091	09/23/14	PAY01 PAYROLL AGENCY ACCT	197,558.44		5883
140092	09/23/14	PAY01 PAYROLL AGENCY ACCT	8,784.89		5883
140093	09/25/14	POS10 POSTAGE BY PHONE RESERVE	2,500.00		5884
140094	10/08/14	PAY01 PAYROLL AGENCY ACCT	187,939.88		5903
140095	10/08/14	PAY01 PAYROLL AGENCY ACCT	8,801.59		5903
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	405,584.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	405,584.80	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
140091	09/23/14	PAY01 PAYROLL AGENCY ACCT	1,475.00		5880
140094	10/08/14	PAY01 PAYROLL AGENCY ACCT	1,770.00		5900
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,245.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,245.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
400054	09/23/14	NET99 NET PAYROLL ACCOUNT	134,797.86		5879
400055	10/01/14	VAL03 VALIC / AIG RETIREMENT	1,050.00		5888
400056	10/03/14	PFR01 POLICE & FIREMEN'S RETIRE SYST	25,618.97		5891
400057	10/03/14	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	15,899.83		5891
400058	10/08/14	NET99 NET PAYROLL ACCOUNT	125,081.48		5899
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	302,448.14	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	302,448.14	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
140091	09/23/14	PAY01 PAYROLL AGENCY ACCT	1,289.92		5882
140092	09/23/14	PAY01 PAYROLL AGENCY ACCT	98.69		5882
140094	10/08/14	PAY01 PAYROLL AGENCY ACCT	716.48		5901
140095	10/08/14	PAY01 PAYROLL AGENCY ACCT	54.81		5901
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,159.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,159.90	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
140091	09/23/14	PAY01 PAYROLL AGENCY ACCT	10,684.41		5881
140092	09/23/14	PAY01 PAYROLL AGENCY ACCT	817.36		5881
140094	10/08/14	PAY01 PAYROLL AGENCY ACCT	10,684.41		5902

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WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued					
140095	10/08/14	PAY01 PAYROLL AGENCY ACCT	817.36		5902
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	23,003.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	23,003.54	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	131	1	1,069,544.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	131	1	1,069,544.10	0.00

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total
POOL OPERATING FUND	3-09	1,548.18	0.00	0.00
CURRENT FUND	4-01	559,806.93	0.00	0.00
WATER UTILITY OPERATING FUND	4-05	48,472.60	0.00	0.00
POOL OPERATING FUND	4-09	<u>13,293.93</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		621,573.46	0.00	0.00
GENERAL CAPITAL FUND	C-04	85,758.09	0.00	0.00
GENERAL TRUST FUND	T-03	11,194.84	0.00	0.00
PAYROLL AGENCY FUND	T-18	<u>349,469.53</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		360,664.37	0.00	0.00
Total of All Funds:		<u><u>1,069,544.10</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>