

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



Tuesday, January 21, 2014

RESOLUTION NO. 35 - 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:

GLEN RIDGE BOARD OF EDUCATION	\$2,770,277.00
PAYROLL (01/15/2014 PAY DATE)	\$184,089.68
PUBLIC ALLIANCE INSURANCE	\$119,780.00
NEW JERSEY STATE HEALTH BENEFITS PROGRAM	\$68,744.23
BCCLS COMPUTER CONSORTIUM, INC.	\$35,120.00
WASTE MANAGEMENT OF NJ, INC.	\$34,895.00
PUBLIC SERVICE ELECTRIC & GAS	\$30,759.62
PAID BILLS	<u>\$117,796.05</u>
CURRENT FUND GRAND TOTAL	<u>\$3,361,461.58</u>

WATER OPERATING FUND	\$79,803.78
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$10.80
GENERAL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$5,449.98
PAYROLL AGENCY	\$183,685.77
POOL OPERATING FUND	\$2,226.97
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 February 03, 2014.

APPROVED: Tuesday, January 21, 2014

Peter A. Hughes, Mayor

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BOROUGH OF GLEN RIDGE
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 01/07/14 to 01/21/14
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 ANIMAL CTL PNC ANIMAL CONTROL ACCOUNT					
1013	01/21/14	VET07 NJ DEP OF HEALTH & SR SERVICES	10.80		5607

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	10.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>10.80</u>	<u>0.00</u>

OPNC CURRENT PNC BANK CURRENT FUND					
12561	01/21/14	ACC01 ACCESS DATA GROUP LLC	22.60		5611
12562	01/21/14	ADP01 ADP. INC.	1,106.83		5611
12563	01/21/14	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	969.62		5611
12564	01/21/14	AME20 AMERICAN ROYAL HARDWARE	1,092.00		5611
12565	01/21/14	ART03 ARTISAN STUDIO UNDERGROUND LLC	340.00		5611
12566	01/21/14	BAC01 BACHSTADT, ROBERT	5,600.00		5611
12567	01/21/14	BAR99 BARTLETT, WILLIAM R.	49.00		5611
12568	01/21/14	BCC51 BCCLS COMPUTER CONSORTIUM, INC	35,120.00		5611
12569	01/21/14	BRI03 Bristol Donald Co., Inc.	79.00		5611
12570	01/21/14	CER01 CERTIFIED SPEEDOMETER SERVICE	3,028.00		5611
12571	01/21/14	CIN03 CINTAS FIRE PROTECTION	330.22		5611
12572	01/21/14	COM04 COMCAST (FOR 825 BLFD AVE)	140.83		5611
12573	01/21/14	COM09 COMCAST (FOR THE PW YARD)	188.29		5611
12574	01/21/14	COM11 COMCAST (ETHERNET DEDICATED)	987.00		5611
12575	01/21/14	COU13 County Concrete Corp.	226.50		5611
12576	01/21/14	DAV01 DAVID WEBER OIL CO.	862.40		5611
12577	01/21/14	DEL02 DELGEN PRESS	351.50		5611
12578	01/21/14	DEL07 DELATUSH SYSTEMS, INC.	761.25		5611
12579	01/21/14	DIR01 DIRECT ENERGY BUSINESS	936.65		5611
12580	01/21/14	DOW01 DOWNES TREE SERVICE, INC.	25,504.00		5611
12581	01/21/14	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,087.00		5611
12582	01/21/14	GEN03 GENERAL PARTS GROUP, LLC	1,011.88		5611
12583	01/21/14	GEN05 GENERAL PLUMBING SUPPLY, INC.	16.25		5611
12584	01/21/14	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	200.00		5611
12585	01/21/14	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,347.00		5611
12586	01/21/14	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	3,680.86		5611
12587	01/21/14	GNE09 G-NEIL COMPANIES	53.99		5611
12588	01/21/14	GOV01 GOV'T FINANCE OFF. ASSN. OF NJ	90.00		5611
12589	01/21/14	GTB01 GTBM INC.	653.21		5611
12590	01/21/14	HOM02 HOME DEPOT USA, INC.	326.78		5611
12591	01/21/14	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,382.76		5611
12592	01/21/14	JUS09 JUST SANDWICHES	18.20		5611
12593	01/21/14	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	2,990.43		5611
12594	01/21/14	KOS01 KOSCO HARLEY DAVIDSON	780.86		5611
12595	01/21/14	LAW07 LAWYERS DIARY AND MANUAL	102.00		5611
12596	01/21/14	MGL01 MGL PRINTING SOLUTIONS	442.00		5611
12597	01/21/14	MOB02 MOBILE TECTRONICS, INC.	350.75		5611
12598	01/21/14	MUN04 MUN CLERKS ASSOC OF NJ, INC	175.00		5611
12599	01/21/14	MUN07 MUNI CLERKS ASSN OF ESSEX CTY	75.00		5611
12600	01/21/14	NET10 NETWORK BILLING SYSTEMS, LLC	737.20		5611
12601	01/21/14	NEW02 NJ STATE LEAGUE MUNICIPALITIES	105.00		5611

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OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
12602	01/21/14	NEW02	NJ STATE LEAGUE MUNICIPALITIES	631.00	5611
12603	01/21/14	NEW15	NJ CONFERENCE OF MAYORS	395.00	5611
12604	01/21/14	NEX01	NEXT GENERATION TOOL CO., INC.	54.41	5611
12605	01/21/14	NOR07	NORFOLK SOUTHERN RAILWAY COMP.	1.00	5611
12606	01/21/14	PAL98	PALACE CAR WASH, INC.	60.00	5611
12607	01/21/14	PET08	PETROLEUM TRADERS CORPORATION	14,049.99	5611
12608	01/21/14	PRU01	PRUDENTIAL INS. CO. OF AMERICA	289.38	5611
12609	01/21/14	PUB02	PSE & G (MUNICIPAL #MOOG01)	30,759.62	5611
12610	01/21/14	PUB14	PUBLIC ALLIANCE INSURANCE	119,780.00	5611
12611	01/21/14	QUA02	QUALIFICATION TARGETS, INC.	51.75	5611
12612	01/21/14	RFI01	RFI SMALL ENGINE, INC.	634.88	5611
12613	01/21/14	RIC05	Richview CONSULTING	2,049.19	5611
12614	01/21/14	SEC09	SECOND RIVER JOINT MEETING	1,563.37	5611
12615	01/21/14	STA12	STAPLES BUSINESS ADVANTAGE, NY	1,248.50	5611
12616	01/21/14	STA13	STATE TOXICOLOGY LABORATORY	180.00	5611
12617	01/21/14	STO08	STORR TRACTOR COMPANY	1,198.51	5611
12618	01/21/14	TAX02	TAX COLL+TREAS ASSN OF NJ	200.00	5611
12619	01/21/14	TRE06	TREASURER, STATE OF NJ, DC&F	350.00	5611
12620	01/21/14	TRU04	TRUSTY TREE SERVICE	1,700.00	5611
12621	01/21/14	TUR04	TURN OUT UNIFORMS INC.	401.93	5611
12622	01/21/14	UNI07	UNITED BUSINESS SYSTEMS	143.10	5611
12623	01/21/14	UNI13	UNIVERSAL UNIFORM SALES CO INC	156.44	5611
12624	01/21/14	VER01	VERIZON	2,745.74	5611
12625	01/21/14	VER02	VERIZON WIRELESS (ps)	537.11	5611
12626	01/21/14	VER12	VERIZON WIRELESS	865.11	5611
12627	01/21/14	VIS09	VISION SERVICE PLAN - CT	350.28	5611
12628	01/21/14	WAS01	WASTE MANAGEMENT OF NJ, INC.	34,895.00	5611
12629	01/21/14	WOR01	WORRALL COMMUNITY NEWSP	420.96	5611
12630	01/21/14	ZIC99	ZICHELLI, MICHAEL P.	114.12	5611

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	70	0	330,148.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	70	0	330,148.25	0.00

OPNC GEN TRUST	PNC BANK	GENERAL TRUST FUND		
50134	01/15/14	USB91	US BANK CUST/PRO CAP III, LLC	100.00
50135	01/21/14	CER01	CERTIFIED SPEEDOMETER SERVICE	2,512.88

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	2,612.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,612.88	0.00

OPNC POOL OPER	PNC BANK	POOL OPERATING FUND		
5323	01/21/14	COM13	COMCAST (FOR THE POOL)	153.02
5324	01/21/14	HEG98	HEGARTY, TIM	960.00
5325	01/21/14	PUB02	PSE & G (MUNICIPAL #MOOG01)	855.59

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OPNC POOL OPER PNC BANK POOL OPERATING FUND Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,968.61	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	1,968.61	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1422	01/08/14	AFL01 AFLAC NEW YORK	4,494.22		5593
1423	01/08/14	COM99 COMM WORKERS OF AMERICA	676.10		5593
1424	01/08/14	GLE22 GLEN RIDGE PBA	1,816.16		5593
1425	01/08/14	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		5593
1426	01/08/14	HUM01 HUMANA SPECIALTY BENEFITS	270.00		5593
1427	01/08/14	MET01 MET LIFE	286.20		5593
1428	01/08/14	NEW18 NEW YORK LIFE	916.44		5593
1429	01/15/14	AXA01 AXA EQUITABLE - EQUI-VEST	5,741.00		5602
1430	01/15/14	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	370.50		5602
1431	01/15/14	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	572.00		5602
1432	01/17/14	AFL01 AFLAC NEW YORK	4,494.22		5606
1433	01/17/14	COM99 COMM WORKERS OF AMERICA	717.74		5606
1434	01/17/14	GLE22 GLEN RIDGE PBA	1,840.80		5606
1435	01/17/14	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		5606
1436	01/17/14	HUM01 HUMANA SPECIALTY BENEFITS	270.00		5606
1437	01/17/14	MET01 MET LIFE	286.20		5606
1438	01/17/14	NEW18 NEW YORK LIFE	785.08		5606
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	17	0	24,064.66	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	17	0	24,064.66	0.00
OPNC TAX TITLE PNC TAX TITLE LIEN REDEMPTION					
2014	01/15/14	US891 US BANK CUST/PRO CAP III, LLC	268.11		5604
2015	01/15/14	US891 US BANK CUST/PRO CAP III, LLC	193.99		5604
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	462.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	462.10	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1162	01/21/14	MON01 MONTCLAIR WATER BUREAU	12,083.52		5610
1163	01/21/14	MON20 MONTCLAIR HEALTH SYSTEM, LLC	8,219.88		5610
1164	01/21/14	ONE05 ONE CALL CONCEPTS, INC.	29.86		5610
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	20,333.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	20,333.26	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
140001	01/09/14	PAY01 PAYROLL AGENCY ACCT	184,089.68		5599
140002	01/09/14	PAY01 PAYROLL AGENCY ACCT	8,202.42		5599
140003	01/13/14	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,770,277.00		5594
140004	01/15/14	NJDP01 NJDP+B SNJ HEALTH BENE PRG	68,744.23		5600

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT	CURRENT - WIRE TRANSFERS	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	4	0	3,031,313.33	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>4</u>	<u>0</u>	<u>3,031,313.33</u>	<u>0.00</u>	
GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS				
140001	01/09/14 PAY01 PAYROLL AGENCY ACCT		2,375.00		5596
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	2,375.00	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>1</u>	<u>0</u>	<u>2,375.00</u>	<u>0.00</u>	
PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS				
400002	01/07/14 PFR01 POLICE & FIREMEN'S RETIRE SYST		22,479.61		5592
400003	01/07/14 PUB08 PUBLIC EMPL RETIREMENT SYSTEM		14,704.31		5592
400004	01/09/14 NET99 NET PAYROLL ACCOUNT		121,762.19		5595
400005	01/15/14 VAL03 VALIC / AIG RETIREMENT		675.00		5603
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	4	0	159,621.11	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>4</u>	<u>0</u>	<u>159,621.11</u>	<u>0.00</u>	
POOL OP-WT	POOL OPERATING-WIRE TRANSFERS				
140001	01/09/14 PAY01 PAYROLL AGENCY ACCT		240.00		5597
140002	01/09/14 PAY01 PAYROLL AGENCY ACCT		18.36		5597
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	2	0	258.36	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>258.36</u>	<u>0.00</u>	
WATER OPER - WT	WATER OPERATING WIRE TRANSFERS				
140001	01/09/14 PAY01 PAYROLL AGENCY ACCT		10,684.41		5598
140002	01/09/14 PAY01 PAYROLL AGENCY ACCT		817.36		5598
140005	01/15/14 NOR09 NORTH DISTRICT WATER SUPPLY		47,968.75		5601
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	3	0	59,470.52	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>3</u>	<u>0</u>	<u>59,470.52</u>	<u>0.00</u>	
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	112	0	3,632,638.88	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>112</u>	<u>0</u>	<u>3,632,638.88</u>	<u>0.00</u>	

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	3-01	161,870.03	0.00	0.00
WATER UTILITY OPERATING FUND	3-05	8,249.74	0.00	0.00
POOL OPERATING FUND	3-09	<u>1,815.59</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		171,935.36	0.00	0.00
CURRENT FUND	4-01	3,199,591.55	0.00	0.00
WATER UTILITY OPERATING FUND	4-05	71,554.04	0.00	0.00
POOL OPERATING FUND	4-09	<u>411.38</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		3,271,556.97	0.00	0.00
GENERAL TRUST FUND	T-03	5,449.98	0.00	0.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	10.80	0.00	0.00
PAYROLL AGENCY FUND	T-18	<u>183,685.77</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		189,146.55	0.00	0.00
Total Of All Funds:		<u><u>3,632,638.88</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>