

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



Monday, September 09th, 2013

RESOLUTION NO. 101 - 12

Offered By Councilperson

PATRICK

Seconded By Councilperson

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

CURRENT FUND:

COUNTY OF ESSEX REAL ESTATE TAXES	\$1,938,077.76
PRINCIPAL & INTEREST PAYMENTS FOR LOANS	\$380,987.51
PAYROLL (09/035/2013 PAY DATE)	\$194,565.66
GLEN RIDGE CAPITAL IMPROVEMENT FUND	\$158,000.00
NEW JERSEY STATE HEALTH BENEFITS PROGRAM	\$73,169.49
PUBLIC SERVICE ELECTRIC & GAS (JUNE & JULY)	\$50,090.02
WASTE MANAGEMENT OF NJ, INC.	\$34,895.00
PAID BILLS	<u>\$112,168.42</u>
CURRENT FUND GRAND TOTAL	<u>\$2,941,953.86</u>

WATER OPERATING FUND	\$71,793.61
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$2,176.54
GENERAL TRUST FUND	\$16,608.49
PAYROLL AGENCY	\$216,684.86
POOL OPERATING FUND	\$36,848.78
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 September 16, 2013.

APPROVED: Monday, September 09, 2013

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 08/13/13 to 09/09/13
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			
12146	08/13/13	WOC99 WOCHLEY, GABRIEL A.	1,524.59		5448
12147	08/13/13	ALL99 ALLIN, THOMAS	331.64		5449
12148	08/14/13	PUB02 PSE & G (MUNICIPAL #MOOG01)	50,090.02		5452
12149	09/04/13	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	9,393.00		5461
12150	09/05/13	VER01 VERIZON	1,313.81		5462
12151	09/05/13	VER12 VERIZON WIRELESS	929.36		5462
12152	09/05/13	VIS09 VISION SERVICE PLAN - CT	366.96		5463
12153	09/09/13	ADV07 ADVANCED GRAPHIX INC.	240.00		5468
12154	09/09/13	ARA10 ARAMARK REFRESHMENT SERVICES	118.47		5468
12155	09/09/13	ART03 ARTISAN STUDIO UNDERGROUND LLC	425.00		5468
12156	09/09/13	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	62.37		5468
12157	09/09/13	CER01 CERTIFIED SPEEDOMETER SERVICE	259.00		5468
12158	09/09/13	CIN03 CINTAS FIRE PROTECTION	109.22		5468
12159	09/09/13	CLA09 CLAIRMONT AUTO BODY, INC.	4,569.83		5468
12160	09/09/13	COM04 COMCAST (FOR 825 BLFD AVE)	138.84		5468
12161	09/09/13	COM09 COMCAST (FOR THE PW YARD)	187.59		5468
12162	09/09/13	COM11 COMCAST (ETHERNET DEDICATED)	1,974.00		5468
12163	09/09/13	COU13 County Concrete Corp.	448.75		5468
12164	09/09/13	CRA95 CRAVETTS, JOHN	195.69		5468
12165	09/09/13	CRU02 CRUSOE COMMUNICATIONS INC.	257.83		5468
12166	09/09/13	DEER99 DEER CARCASS REMOVAL SRV, LLC	60.00		5468
12167	09/09/13	DEL07 DELATUSH SYSTEMS, INC.	341.25		5468
12168	09/09/13	DEL10 DE LAGE LANDEN (boro)	620.00		5468
12169	09/09/13	ESS05 ESSEX CTY MUN COURT JUDGE ASSN	100.00		5468
12170	09/09/13	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,241.00		5468
12171	09/09/13	FEL01 FELDMAN BROS ELEC SUPPLY COMP	350.00		5468
12172	09/09/13	FET01 FETTE FORD	750.16		5468
12173	09/09/13	FLE97 FLEMING, BARBARA	51.26		5468
12174	09/09/13	GEN03 GENERAL PARTS GROUP, LLC	792.76		5468
12175	09/09/13	GLE51 GLEN RIDGE PUBLIC LIBRARY	12,542.00		5468
12176	09/09/13	HIL01 HILLCREST FARMS	400.00		5468
12177	09/09/13	HOM02 HOME DEPOT USA, INC.	582.29		5468
12178	09/09/13	IRE99 IRENE C WODKIEWICZ-WHEAT	47.64		5468
12179	09/09/13	JEN09 JENSEN-MITCHELL, INC.	479.98		5468
12180	09/09/13	JES01 JESCO, INC.	330.43		5468
12181	09/09/13	LAW02 LAWMEN SUPPLY COMPANY OF NJ	2,028.60		5468
12182	09/09/13	LAW30 LAWSOFT, INC.	375.00		5468
12183	09/09/13	LIP01 LIPARI, CAROLE	1,000.50		5468
12184	09/09/13	MCH99 MC HALE, JOSEPH & BRANDEE	5,314.08		5468
12185	09/09/13	MGL01 MGL PRINTING SOLUTIONS	103.00		5468
12186	09/09/13	MIC96 MICHAEL A VESPASIANO, ATTORNEY	1,805.70		5468
12187	09/09/13	MOO09 MOORE MEDICAL CORP.	1,365.79		5468
12188	09/09/13	NAT09 NATURES CHOICE CORP.	750.00		5468
12189	09/09/13	NET10 NETWORK BILLING SYSTEMS, LLC	1,442.37		5468
12190	09/09/13	PIT01 PITNEY BOWES	203.00		5468
12191	09/09/13	POL07 POLAND SPRING WATER	74.65		5468
12192	09/09/13	RFI01 RFI SMALL ENGINE, INC.	500.00		5468
12193	09/09/13	SCO08 SCOLAS FLOORSHINE IND., LLC	1,577.58		5468
12194	09/09/13	SEA01 SEA BOX, INC.	440.00		5468

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
12195	09/09/13	SIG02 SIGNS AND SAFETY DEVICES, LLC	448.00		5468
12196	09/09/13	STA12 STAPLES BUSINESS ADVANTAGE, NY	513.62		5468
12197	09/09/13	STO08 STORR TRACTOR COMPANY	78.09		5468
12198	09/09/13	TIL01 TILCON NEW JERSEY (CUST#4883)	150.00		5468
12199	09/09/13	TOW11 TWSP OF BLOOMFIELD	10,438.00		5468
12200	09/09/13	TOW16 TOWNSHIP OF BLOOMFIELD	2,000.00		5468
12201	09/09/13	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	1,800.00		5468
12202	09/09/13	TRU04 TRUSTY TREE SERVICE	4,100.00		5468
12203	09/09/13	TUR03 TURFSMITH, LLC	1,989.63		5468
12204	09/09/13	VER01 VERIZON	1,390.16		5468
12205	09/09/13	VER02 VERIZON WIRELESS (ps)	1,074.87		5468
12206	09/09/13	VER12 VERIZON WIRELESS	916.59		5468
12207	09/09/13	VIS01 VISUAL COMPUTER SOLUTIONS, INC	3,025.00		5468
12208	09/09/13	VIS09 VISION SERVICE PLAN - CT	366.96		5468
12209	09/09/13	WAG01 WAGE WORKS, INC	25.00		5468
12210	09/09/13	WAS01 WASTE MANAGEMENT OF NJ, INC.	34,895.00		5468
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 65	0	179,815.93	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 65	0	179,815.93	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1162	09/09/13	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	2,176.54		5465
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	2,176.54	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	2,176.54	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50108	09/09/13	DRA98 DRAEGER SAFETY DIAGNOSTICS INC	155.00		5467
50109	09/09/13	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	1,440.99		5467
50110	09/09/13	PET06 PETRY ENGINEERING, LLC	1,200.00		5467
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	2,795.99	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	2,795.99	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5276	08/14/13	PUB02 PSE & G (MUNICIPAL #MOOG01)	5,091.55		5453
5277	09/09/13	ABC98 ABCS POOL SERVICE, INC.	3,834.00		5466
5278	09/09/13	AGL01 AGL WELDING SUPPLY	394.87		5466
5279	09/09/13	COM13 COMCAST (FOR THE POOL)	153.01		5466
5280	09/09/13	FRA02 FRANKLIN LOWE & SON, INC.	70.00		5466
5281	09/09/13	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	1,049.20		5466
5282	09/09/13	HOM02 HOME DEPOT USA, INC.	287.99		5466
5283	09/09/13	NET10 NETWORK BILLING SYSTEMS, LLC	35.42		5466
5284	09/09/13	PER97 PERRONE CORPORATION	3,500.00		5466
5285	09/09/13	SEA01 SEA BOX, INC.	395.00		5466

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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:	10	0	14,811.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	14,811.04	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1359	08/15/13	Alignment Check		VOID	
1360	08/15/13	AFL01 AFLAC NEW YORK	4,387.18		5451
1361	08/15/13	AXA01 AXA EQUITABLE - EQUI-VEST	6,389.33		5451
1362	08/15/13	COM99 COMM WORKERS OF AMERICA	674.86		5451
1363	08/15/13	GLE22 GLEN RIDGE PBA	1,816.16		5451
1364	08/15/13	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		5451
1365	08/15/13	HUM01 HUMANA SPECIALTY BENEFITS	270.00		5451
1366	08/15/13	MET01 MET LIFE	286.20		5451
1367	08/15/13	NEW18 NEW YORK LIFE	755.18		5451
1368	08/15/13	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	435.50		5451
1369	08/15/13	PHE99 PHEAA (Acct #76 5167 9192)	393.42		5451
1370	08/15/13	SHE93 SHERIFF OF ESSEX CTY/GARNISHMT	444.21		5451
1371	09/03/13	AXA01 AXA EQUITABLE - EQUI-VEST	6,364.33		5459
1372	09/03/13	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	435.50		5459
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	1	22,915.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	13	1	22,915.87	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1136	09/09/13	CUR01 CURRENT ACCOUNT/GENERAL FUND	37,500.00		5464
1137	09/09/13	JES01 JESCO, INC.	1,793.05		5464
1138	09/09/13	MON01 MONTCLAIR WATER BUREAU	19,785.37		5464
1139	09/09/13	POS01 POSTMASTER	322.00		5464
1140	09/09/13	TIL01 TILCON NEW JERSEY (CUST#4883)	1,354.30		5464
1141	09/09/13	WAT08 WATER WORKS SUPPLY CO.	86.89		5464
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	60,841.61	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	60,841.61	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
130086	08/15/13	NJD01 NJDP+B SNJ HEALTH BENE PRG	73,169.49		5445
130087	08/15/13	CAP01 CAPITAL IMPROVEMENT FUND	158,000.00		5446
130088	08/15/13	COU01 COUNTY OF ESSEX, NJ (TAXES)	1,938,077.76		5446
130089	08/15/13	CHA95 CHASE BANK - 2007 GI BONDS	300,000.00		5446
130090	08/15/13	JPM01 JP MORGAN CHASE BANK	80,987.51		5446
130091	08/15/13	GEN06 GENERAL POWER LIMITED, INC.	8,350.00		5447
130092	08/27/13	PAY01 PAYROLL AGENCY ACCT	194,565.66		5458
130093	08/27/13	PAY01 PAYROLL AGENCY ACCT	8,987.51		5458

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:	8	0	2,762,137.93	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	8	0	2,762,137.93	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
130092	08/27/13	PAY01 PAYROLL AGENCY ACCT	13,812.50		5457
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	13,812.50	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	13,812.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
313048	08/15/13	VAL03 VALIC / AIG RETIREMENT	675.00		5450
313049	08/27/13	NET99 NET PAYROLL ACCOUNT	157,427.29		5454
313050	09/03/13	VAL03 VALIC / AIG RETIREMENT	675.00		5460
313051	09/06/13	PFR01 POLICE & FIREMEN'S RETIRE SYST	20,678.37		5450
313052	09/06/13	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	14,313.33		5450
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	193,768.99	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	5	0	193,768.99	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
130092	08/27/13	PAY01 PAYROLL AGENCY ACCT	20,471.64		5455
130093	08/27/13	PAY01 PAYROLL AGENCY ACCT	1,566.10		5455
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	22,037.74	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	22,037.74	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
130092	08/27/13	PAY01 PAYROLL AGENCY ACCT	10,173.70		5456
130093	08/27/13	PAY01 PAYROLL AGENCY ACCT	778.30		5456
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	10,952.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	10,952.00	0.00
Report Totals					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	116	1	3,286,066.14	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	116	1	3,286,066.14	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	2,941,953.86	0.00
WATER UTILITY OPERATING FUND	3-05	71,793.61	0.00
POOL OPERATING FUND	3-09	<u>36,848.78</u>	<u>0.00</u>
Year Total:		3,050,596.25	0.00
GENERAL CAPITAL FUND	C-04	2,176.54	0.00
GENERAL TRUST FUND	T-03	16,608.49	0.00
PAYROLL AGENCY FUND	T-18	<u>216,684.86</u>	<u>0.00</u>
Year Total:		233,293.35	0.00
Total of All Funds:		<u><u>3,286,066.14</u></u>	<u><u>0.00</u></u>