

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



Monday, September 23rd, 2013

RESOLUTION NO. 109 - 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:

GLEN RIDGE BOARD OF EDUCATION	\$2,181,709.00
PAYROLL (09/16/2013 PAY DATE)	\$186,020.25
NEW JERSEY STATE HEALTH BENEFITS PROGRAM	\$73,169.49
WINNER FORD OF CHERRY HILL	\$30,745.00
ESSEX COUNTY UTILITIES AUTHORITY	\$25,500.00
PUBLIC SERVICE GAS & ELECTRIC	\$24,262.21
PRINCIPAL & INTEREST PAYMENTS FOR LOANS	\$18,320.80
PAID BILLS	<u>\$75,180.41</u>
CURRENT FUND GRAND TOTAL	<u>\$2,614,907.16</u>

WATER OPERATING FUND	\$81,228.47
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$401.05
GENERAL TRUST FUND	\$32,012.30
PAYROLL AGENCY	\$171,962.02
POOL OPERATING FUND	\$21,603.17
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 Dates of October 01, 2013 and October 15, 2013.

APPROVED: Monday, September 23, 2013

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 09/10/13 to 09/23/13
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			
12211	09/10/13	RIC05 Richview CONSULTING	2,395.73		5469
12212	09/10/13	PRU01 PRUDENTIAL INS. CO. OF AMERICA	578.74		5477
12213	09/12/13	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	177.08		5478
12214	09/23/13	ACC01 ACCESS DATA GROUP LLC	22.60		5488
12215	09/23/13	ADP01 ADP. INC.	1,846.29		5488
12216	09/23/13	AME20 AMERICAN ROYAL HARDWARE	33.28		5488
12217	09/23/13	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	1,311.33		5488
12218	09/23/13	APR01 APRUZZESE, MCDERMOTT, MASTRO	232.00		5488
12219	09/23/13	ARA10 ARAMARK REFRESHMENT SERVICES	585.44		5488
12220	09/23/13	BEL04 BELL'S SECURITY SALES, INC.	29.60		5488
12221	09/23/13	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	120.57		5488
12222	09/23/13	CAN02 C AND J TROPHIES & PROMOTIONS	213.00		5488
12223	09/23/13	CLE01 CLEAN CUT CLEANING SERVICES	638.75		5488
12224	09/23/13	COM10 Comprelli Equipment & Services	390.00		5488
12225	09/23/13	CON14 CONSTELLATION NewENERGY INC.	0.00	09/23/13 VOID	0
12226	09/23/13	CON14 CONSTELLATION NewENERGY INC.	1,525.49		5488
12227	09/23/13	DEL10 DE LAGE LANDEN (boro)	310.00		5488
12228	09/23/13	DIR01 DIRECT ENERGY BUSINESS	443.47		5488
12229	09/23/13	FBA01 F BASSO JR RUBBISH REMOVAL, INC	154.00		5488
12230	09/23/13	FET01 FETTE FORD	178.42		5488
12231	09/23/13	FLE02 FLEMINGTON DEPARTMENT STORE	5,263.10		5488
12232	09/23/13	FRA02 FRANKLIN LOWE & SON, INC.	268.56		5488
12233	09/23/13	GEN03 GENERAL PARTS GROUP, LLC	191.59		5488
12234	09/23/13	GLE36 GLEN RIDGE HS GEN ACCT/ATOD	6,214.60		5488
12235	09/23/13	GRE05 GREEN VALLEY LANDSCAPE DESIGN	15,000.00		5488
12236	09/23/13	HAY01 HAYS SAFE AND LOCK CO.	129.50		5488
12237	09/23/13	HCE01 HC ELECTRICAL CONTRACTING, LLC	7,320.00		5488
12238	09/23/13	HOM02 HOME DEPOT USA, INC.	583.42		5488
12239	09/23/13	JOH02 JOHNNY ON THE SPOT, INC.	140.40		5488
12240	09/23/13	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	3,150.20		5488
12241	09/23/13	LAW02 LAWREN SUPPLY COMPANY OF NJ	4,267.26		5488
12242	09/23/13	LIP01 LIPARI, CAROLE	1,298.00		5488
12243	09/23/13	NAT09 NATURES CHOICE CORP.	375.00		5488
12244	09/23/13	NEW22 NEW JERSEY MEADOWLANDS COMMISS	2,478.61		5488
12245	09/23/13	NEX01 NEXT GENERATION TOOL CO., INC.	162.00		5488
12246	09/23/13	ORA09 ORANGE GARDEN SUPPLY CO.	555.99		5488
12247	09/23/13	PIT01 PITNEY BOWES	203.00		5488
12248	09/23/13	PUB02 PSE & G (MUNICIPAL #MOOG01)	24,262.21		5488
12249	09/23/13	SEC09 SECOND RIVER JOINT MEETING	1,429.55		5488
12250	09/23/13	SIG03 THE SIGN POST	110.00		5488
12251	09/23/13	SPA01 SPATIAL DATA LOGIC, INC.	1,650.00		5488
12252	09/23/13	SQU51 ARTHUR VELOTTI - DBA	325.00		5488
12253	09/23/13	STA12 STAPLES BUSINESS ADVANTAGE, NY	2,249.68		5488
12254	09/23/13	TLO01 TLO, LLC	12.00		5488
12255	09/23/13	TRE98 TREMBULAK, ESQ., ALAN G.	750.00		5488
12256	09/23/13	TRU01 TRUGREEN CHEMLAWN	1,200.00		5488
12257	09/23/13	TRU04 TRUSTY TREE SERVICE	3,000.00		5488
12258	09/23/13	TUR03 TURFSMITH, LLC	3,433.84		5488
12259	09/23/13	TUR04 TURN OUT UNIFORMS INC.	505.88		5488

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
12260	09/23/13	VEN99 VENEZIA, BRIAN	42.00		5488
12261	09/23/13	VER01 VERIZON	1,360.14		5488
12262	09/23/13	VER12 VERIZON WIRELESS	942.34		5488
12263	09/23/13	VIT02 VITAL COMMUNICATIONS, INC.	100.00		5488
12264	09/23/13	WAG01 WAGE WORKS, INC	25.00		5488
12265	09/23/13	WIN09 WINNER FORD OF CHERRY HILL	30,745.00		5488
12266	09/23/13	WOR01 WORRALL COMMUNITY NEWSP	327.48		5488
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 55	1	131,257.14	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 55	1	131,257.14	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1163	09/23/13	GPS01 GPS FLEET SOLUTIONS/ILER GROUP	401.05		5485
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	401.05	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	401.05	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50111	09/23/13	BOB98 BOB INDUSTRIES, LLC	41.25		5486
50112	09/23/13	COM97 COMMUNITY FILMS	1,017.50		5486
50113	09/23/13	HIL01 HILLCREST FARMS	13,820.00		5486
50114	09/23/13	TEL02 TelVue CORPORATION	1,396.05		5486
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	16,274.80	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	16,274.80	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5286	09/23/13	ADP01 ADP. INC.	1,215.28		5484
5287	09/23/13	CAR92 CARLBERG, KRISTIN & WAGNER, PETER	960.00		5484
5288	09/23/13	COM13 COMCAST (FOR THE POOL)	155.50		5484
5289	09/23/13	CUR01 CURRENT ACCOUNT/GENERAL FUND	52.44		5484
5290	09/23/13	DIN99 DINE, DEBORAH	250.00		5484
5291	09/23/13	GIE99 GIESEY, GEORGE	960.00		5484
5292	09/23/13	HOM02 HOME DEPOT USA, INC.	183.81		5484
5293	09/23/13	MCK99 MC KINNEY, KIMBERLY & MARK	960.00		5484
5294	09/23/13	MIT98 MITCHELL, REBECCA	960.00		5484
5295	09/23/13	NAY99 NAYLOR, WAYNE	960.00		5484
5296	09/23/13	PUB02 PSE & G (MUNICIPAL #MOOG01)	3,667.69		5484
5297	09/23/13	RAN97 RANK, ERIK	960.00		5484
5298	09/23/13	SPR99 SPRONG, GARRY	960.00		5484
5299	09/23/13	STR98 STRIKOWSKY, BRUCE	960.00		5484
5300	09/23/13	WOR99 WOTRING, BRUCE & BAGDON, JUDY	960.00		5484

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:	15	0	14,164.72	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	15	0	14,164.72	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1373	09/16/13	AXA01 AXA EQUITABLE - EQUI-VEST	6,364.33		5480
1374	09/16/13	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	435.50		5480
1375	09/16/13	SAL98 SALERNO, NICHOLAS	200.00		5481
1376	09/23/13	AFL01 AFLAC NEW YORK	4,302.82		5487
1377	09/23/13	COM99 COMM WORKERS OF AMERICA	695.79		5487
1378	09/23/13	CUR01 CURRENT ACCOUNT/GENERAL FUND	0.00	09/23/13 VOID	0
1379	09/23/13	CUR01 CURRENT ACCOUNT/GENERAL FUND	13,936.11		5487
1380	09/23/13	GLE22 GLEN RIDGE PBA	1,776.16		5487
1381	09/23/13	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		5487
1382	09/23/13	HUM01 HUMANA SPECIALTY BENEFITS	270.00		5487
1383	09/23/13	MET01 MET LIFE	286.20		5487
1384	09/23/13	NEW18 NEW YORK LIFE	705.42		5487
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	1	29,236.33	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	11	1	29,236.33	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1142	09/23/13	MON01 MONTCLAIR WATER BUREAU	19,294.19		5483
1143	09/23/13	NOR09 NORTH JERSEY DIST WATER COMM	47,999.78		5483
1144	09/23/13	ONE05 ONE CALL CONCEPTS, INC.	61.96		5483
1145	09/23/13	TIL01 TILCON NEW JERSEY (CUST#4883)	1,231.50		5483
1146	09/23/13	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	360.00		5483
1147	09/23/13	WAT08 WATER WORKS SUPPLY CO.	1,055.60		5483
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	70,003.03	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	6	0	70,003.03	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
130094	09/10/13	PAY01 PAYROLL AGENCY ACCT	186,020.25		5476
130095	09/10/13	PAY01 PAYROLL AGENCY ACCT	8,118.24		5476
130096	09/13/13	NJD01 NJDP+B SNJ HEALTH BENE PRG	63,981.73		5470
130097	09/13/13	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.80		5471
130098	09/16/13	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,181,709.00		5471
130099	09/18/13	ESS09 ESSEX COUNTY UTILITY AUTHORITY	25,500.00		5482
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	2,483,650.02	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	6	0	2,483,650.02	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
130094	09/10/13	PAY01 PAYROLL AGENCY ACCT	15,737.50		5474

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	15,737.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	15,737.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
313053	09/10/13	NET99 NET PAYROLL ACCOUNT	142,050.69		5472
313054	09/16/13	VAL03 VALIC / AIG RETIREMENT	675.00		5479
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	142,725.69	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	142,725.69	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
130094	09/10/13	PAY01 PAYROLL AGENCY ACCT	6,909.85		5473
130095	09/10/13	PAY01 PAYROLL AGENCY ACCT	528.60		5473
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	7,438.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	7,438.45	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
130094	09/10/13	PAY01 PAYROLL AGENCY ACCT	10,427.71		5475
130095	09/10/13	PAY01 PAYROLL AGENCY ACCT	797.73		5475
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	11,225.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	11,225.44	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	105	2	2,922,114.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	105	2	2,922,114.17	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	845.59	0.00
CURRENT FUND	3-01	2,614,061.57	0.00
WATER UTILITY OPERATING FUND	3-05	81,228.47	0.00
POOL OPERATING FUND	3-09	<u>21,603.17</u>	<u>0.00</u>
Year Total:		2,716,893.21	0.00
GENERAL CAPITAL FUND	C-04	401.05	0.00
GENERAL TRUST FUND	T-03	32,012.30	0.00
PAYROLL AGENCY FUND	T-18	<u>171,962.02</u>	<u>0.00</u>
Year Total:		203,974.32	0.00
Total Of All Funds:		<u><u>2,922,114.17</u></u>	<u><u>0.00</u></u>