

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



Tuesday, October 15th, 2013

RESOLUTION NO. 113 - 13

Offered By Councilperson
Seconded By Councilperson

PATRICK

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
MONTANA CONSTRUCTION CORP, INC	\$230,602.58
PAYROLL (10/01/2013 PAY DATE)	\$211,350.70
PAYROLL (10/15/2013 PAY DATE)	\$182,515.38
NEW JERSEY STATE HEALTH BENEFITS PROGRAM	\$67,280.04
WASTE MANAGEMENT OF NEW JERSEY, INC.	\$34,895.00
PAID BILLS	\$150,880.44
CURRENT FUND GRAND TOTAL	\$3,059,233.14

WATER OPERATING FUND	\$44,091.69
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$2,198.83
GENERAL TRUST FUND	\$22,010.00
PAYROLL AGENCY	\$332,146.68
POOL OPERATING FUND	\$16,443.08
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, 2013.

APPROVED: Tuesday, October 15, 2013

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 09/24/13 to 10/15/13
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		
12267	09/30/13	MON19 MONTANA CONSTRUCTION CORP INC	157,500.00	5494
12268	09/30/13	NEW02 NJ STATE LEAGUE MUNICIPALITIES	275.00	5494
12269	09/30/13	ROH99 ROHAL, MICHAEL J.	160.00	5494
12270	09/30/13	ZIC99 ZICHELLI, MICHAEL P.	889.18	5494
12271	10/09/13	BAL01 BALLY'S ATLANTIC CITY	834.00	5507
12272	10/15/13	GLE51 GLEN RIDGE PUBLIC LIBRARY	24,093.93	5509
12273	10/15/13	ACC01 ACCESS DATA GROUP LLC	22.60	5515
12274	10/15/13	ADP01 ADP. INC.	1,502.35	5515
12275	10/15/13	AME20 AMERICAN ROYAL HARDWARE	30.39	5515
12276	10/15/13	APR01 APRUZZESE, McDERMOTT, MASTRO	247.50	5515
12277	10/15/13	ARA10 ARAMARK REFRESHMENT SERVICES	217.77	5515
12278	10/15/13	ART03 ARTISAN STUDIO UNDERGROUND LLC	255.00	5515
12279	10/15/13	BAC01 BACHSTADT, ROBERT	3,900.00	5515
12280	10/15/13	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	770.74	5515
12281	10/15/13	BLO06 BLOOMFIELD BOARD OF EDUCATION	700.00	5515
12282	10/15/13	CIT01 CIT TECH. FINANCING SRVC., INC.	1,506.00	5515
12283	10/15/13	COM04 COMCAST (FOR 825 BLFD AVE)	138.84	5515
12284	10/15/13	COM09 COMCAST (FOR THE PW YARD)	190.65	5515
12285	10/15/13	COM11 COMCAST (ETHERNET DEDICATED)	987.00	5515
12286	10/15/13	CRU02 CRUSOE COMMUNICATIONS INC.	257.83	5515
12287	10/15/13	DEC96 DECOUPAGE PRODUCTIONS, LLC	500.00	5515
12288	10/15/13	DEL02 DELGEN PRESS	60.00	5515
12289	10/15/13	DEL07 DELATUSH SYSTEMS, INC.	390.00	5515
12290	10/15/13	DEL10 DE LAGE LANDEN (boro)	332.17	5515
12291	10/15/13	DIG99 DIGITAL ALLY INC	70.00	5515
12292	10/15/13	DIR01 DIRECT ENERGY BUSINESS	446.60	5515
12293	10/15/13	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,241.00	5515
12294	10/15/13	FRA02 FRANKLIN LOWE & SON, INC.	831.77	5515
12295	10/15/13	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	151.20	5515
12296	10/15/13	GLE51 GLEN RIDGE PUBLIC LIBRARY	12,542.00	5515
12297	10/15/13	HER99 HEROES & COOL KIDS	1,500.00	5515
12298	10/15/13	HOM02 HOME DEPOT USA, INC.	239.75	5515
12299	10/15/13	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	3,755.28	5515
12300	10/15/13	IRE99 IRENE C WODKIEWICZ-WHEAT	107.07	5515
12301	10/15/13	JES01 JESCO, INC.	16.94	5515
12302	10/15/13	JOH02 JOHNNY ON THE SPOT, INC.	120.90	5515
12303	10/15/13	KRB01 KRB PEST CONTROL CO.	350.00	5515
12304	10/15/13	LAW30 LAWSOFT, INC.	375.00	5515
12305	10/15/13	LEE10 LEE ZAR SPORTING GOODS	446.50	5515
12306	10/15/13	LEX02 LexJet	409.84	5515
12307	10/15/13	LIP01 LIPARI, CAROLE	1,472.00	5515
12308	10/15/13	MGL01 MGL PRINTING SOLUTIONS	179.00	5515
12309	10/15/13	MOB02 MOBILE TECTRONICS, INC.	240.00	5515
12310	10/15/13	MON01 MONTCLAIR WATER BUREAU	1,022.58	5515
12311	10/15/13	MON19 MONTANA CONSTRUCTION CORP INC	73,102.58	5515
12312	10/15/13	NAT09 NATURES CHOICE CORP.	375.00	5515
12313	10/15/13	NET10 NETWORK BILLING SYSTEMS, LLC	742.95	5515
12314	10/15/13	PAL98 PALACE CAR WASH, INC.	123.00	5515
12315	10/15/13	PET08 PETROLEUM TRADERS CORPORATION	15,383.43	5515

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
12316	10/15/13	PIO01 PIONEER MANUFACTURING COMPANY	570.00		5515
12317	10/15/13	POL07 POLAND SPRING WATER	196.90		5515
12318	10/15/13	PRO08 PROF. GOVT. EDUCATORS, INC.	270.00		5515
12319	10/15/13	PRO17 PROGRESSIVE HYDRAULICS, INC.	51.57		5515
12320	10/15/13	PRU01 PRUDENTIAL INS. CO. OF AMERICA	289.38		5515
12321	10/15/13	RIC05 RichView CONSULTING	1,929.98		5515
12322	10/15/13	ROT92 ROTH, BRIAN	42.00		5515
12323	10/15/13	RUT08 RUTGERS, NOISE TECH ASSIST CTR	415.00		5515
12324	10/15/13	SEA01 SEA BOX, INC.	65.00		5515
12325	10/15/13	SIG02 SIGNS AND SAFETY DEVICES, LLC	3,662.99		5515
12326	10/15/13	STA12 STAPLES BUSINESS ADVANTAGE, NY	323.50		5515
12327	10/15/13	STO08 STORR TRACTOR COMPANY	97.64		5515
12328	10/15/13	TRE98 TREMBULAK, ESQ., ALAN G.	350.00		5515
12329	10/15/13	TRU01 TRUGREEN CHEMLAWN	100.00		5515
12330	10/15/13	TUR03 TURFSMITH, LLC	8,808.83		5515
12331	10/15/13	TUR04 TURN OUT UNIFORMS INC.	65.00		5515
12332	10/15/13	VER02 VERIZON WIRELESS (ps)	536.64		5515
12333	10/15/13	VIS09 VISION SERVICE PLAN - CT	308.58		5515
12334	10/15/13	WAS01 WASTE MANAGEMENT OF NJ, INC.	34,895.00		5515
12335	10/15/13	WHI98 WHITE, JOAN	1,672.72		5515
12336	10/15/13	WOC99 WOCHLEY, GABRIEL A.	2,000.00		5515
12337	10/15/13	WOR01 WORRALL COMMUNITY NEWSP	148.92		5515

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	71	0	375,804.99	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>71</u>	<u>0</u>	<u>375,804.99</u>	<u>0.00</u>

OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1164	10/15/13	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	345.78		5512
1165	10/15/13	GPS01 GPS FLEET SOLUTIONS/ILER GROUP	401.05		5512
1166	10/15/13	MOT08 MOTOROLA SOLUTIONS	1,452.00		5512

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	2,198.83	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>2,198.83</u>	<u>0.00</u>

OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50115	10/15/13	PET06 PETRY ENGINEERING, LLC	1,840.00		5510
50116	10/15/13	RIG99 RIGGS DISTLER & COMPANY, INC.	4,300.00		5510

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	6,140.00	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>6,140.00</u>	<u>0.00</u>

OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5301	10/15/13	ABC98 ABCS POOL SERVICE, INC.	7,619.50		5511
5302	10/15/13	AGL01 AGL WELDING SUPPLY	84.40		5511
5303	10/15/13	GAS97 GASHI, VENERA & SHEREMET	960.00		5511
5304	10/15/13	GRE05 GREEN VALLEY LANDSCAPE DESIGN	3,500.00		5511
5305	10/15/13	HOM02 HOME DEPOT USA, INC.	53.39		5511

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC POOL OPER PNC BANK POOL OPERATING FUND Continued					
5306	10/15/13	KIR99 KIRK, DANIEL	960.00		5511
5307	10/15/13	MAG97 MAGNUSSON, STEFAN and	960.00		5511
5308	10/15/13	NET10 NETWORK BILLING SYSTEMS, LLC	0.00	10/15/13 VOID	5511 (Reason: CHECK IS FOR ZERO \$\$)
5309	10/15/13	SEA01 SEA BOX, INC.	89.64		5511
5310	10/15/13	STR99 STRASSMAN, CAROLYN	960.00		5511

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	1	15,186.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	1	15,186.93	0.00

Check #	Check Date	Vendor	Amount Paid	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT				
1385	10/01/13	AXA01 AXA EQUITABLE - EQUI-VEST	5,964.33	5495
1386	10/01/13	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	435.50	5495
1387	10/03/13	CUR01 CURRENT ACCOUNT/GENERAL FUND	1.99	5497
1388	10/03/13	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	58.33	5497
1389	10/03/13	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	30.94	5498
1390	10/03/13	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	62.78	5499
1391	10/15/13	AXA01 AXA EQUITABLE - EQUI-VEST	5,964.33	5513
1392	10/15/13	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	435.50	5513

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	12,953.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	12,953.70	0.00

Check #	Check Date	Vendor	Amount Paid	Ref Num
OPNC WATER OPER PNC WATER OPERATING FUND				
1148	10/15/13	MON01 MONTCLAIR WATER BUREAU	18,135.12	5514
1149	10/15/13	ONE05 ONE CALL CONCEPTS, INC.	54.02	5514
1150	10/15/13	POS01 POSTMASTER	311.88	5514
1151	10/15/13	STA07 STATE OF NJ DIV OF TAXATION	906.89	5514

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	19,407.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	19,407.91	0.00

Check #	Check Date	Vendor	Amount Paid	Ref Num
CURRENT - WT CURRENT - WIRE TRANSFERS				
130100	09/25/13	PAY01 PAYROLL AGENCY ACCT	211,350.70	5493
130101	09/25/13	PAY01 PAYROLL AGENCY ACCT	10,298.53	5493
130102	09/26/13	POS10 POSTAGE BY PHONE RESERVE	2,000.00	5493
130103	09/26/13	BOR09 BOROUGH OF GLEN RIDGE(SUI)	20,000.00	5493
130105	10/08/13	PAY01 PAYROLL AGENCY ACCT	182,515.38	5505
130106	10/08/13	PAY01 PAYROLL AGENCY ACCT	8,274.50	5505
130107	10/11/13	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,181,709.00	5506
130108	10/15/13	NJD01 NJDP+B SNJ HEALTH BENE PRG	67,280.04	5506

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	2,683,428.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	2,683,428.15	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
130100	09/25/13	PAY01 PAYROLL AGENCY ACCT	13,870.00		5490
130105	10/08/13	PAY01 PAYROLL AGENCY ACCT	2,000.00		5502
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	15,870.00	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>15,870.00</u>	<u>0.00</u>
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
313055	09/25/13	NET99 NET PAYROLL ACCOUNT	160,570.85		5489
313056	10/01/13	VAL03 VALIC / AIG RETIREMENT	675.00		5496
313057	10/04/13	PFR01 POLICE & FIREMEN'S RETIRE SYST	20,798.82		5500
313058	10/04/13	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	14,690.58		5500
313059	10/08/13	NET99 NET PAYROLL ACCOUNT	121,782.73		5501
313060	10/10/13	VAL03 VALIC / AIG RETIREMENT	675.00		5508
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	319,192.98	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>6</u>	<u>0</u>	<u>319,192.98</u>	<u>0.00</u>
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
130100	09/25/13	PAY01 PAYROLL AGENCY ACCT	399.84		5491
130101	09/25/13	PAY01 PAYROLL AGENCY ACCT	30.59		5491
130105	10/08/13	PAY01 PAYROLL AGENCY ACCT	767.04		5503
130106	10/08/13	PAY01 PAYROLL AGENCY ACCT	58.68		5503
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	1,256.15	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>1,256.15</u>	<u>0.00</u>
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
130100	09/25/13	PAY01 PAYROLL AGENCY ACCT	10,071.43		5492
130101	09/25/13	PAY01 PAYROLL AGENCY ACCT	770.46		5492
130104	09/26/13	BOR09 BOROUGH OF GLEN RIDGE(SUI)	3,000.00		5492
130105	10/08/13	PAY01 PAYROLL AGENCY ACCT	10,071.43		5504
130106	10/08/13	PAY01 PAYROLL AGENCY ACCT	770.46		5504
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	24,683.78	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>5</u>	<u>0</u>	<u>24,683.78</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	122	1	3,476,123.42	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>122</u>	<u>1</u>	<u>3,476,123.42</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	24,093.93	0.00
CURRENT FUND	3-01	3,035,139.21	0.00
WATER UTILITY OPERATING FUND	3-05	44,091.69	0.00
POOL OPERATING FUND	3-09	<u>16,443.08</u>	<u>0.00</u>
Year Total:		3,095,673.98	0.00
GENERAL CAPITAL FUND	C-04	2,198.83	0.00
GENERAL TRUST FUND	T-03	22,010.00	0.00
PAYROLL AGENCY FUND	T-18	<u>332,146.68</u>	<u>0.00</u>
Year Total:		354,156.68	0.00
Total Of All Funds:		<u><u>3,476,123.42</u></u>	<u><u>0.00</u></u>