

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



Monday, October 28th, 2013

RESOLUTION NO. 118 - 13

Offered By Councilperson PATRICK
Seconded By Councilperson _____

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

CURRENT FUND:

PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$26,321.06
PAID BILLS	<u>\$45,533.33</u>
CURRENT FUND GRAND TOTAL	<u>\$71,854.39</u>

WATER OPERATING FUND	\$376.74
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$21,716.00
GENERAL TRUST FUND	\$1,047.94
PAYROLL AGENCY	\$8,177.22
POOL OPERATING FUND	\$2,460.24
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 November 01, 2013.

APPROVED: Monday, October 28, 2013

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/16/13 to 10/28/13
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			
12338	10/28/13	ACC05 ACCESS CONTROL SYSTEMS LOCKSMT	500.00		5521
12339	10/28/13	ADP01 ADP. INC.	782.81		5521
12340	10/28/13	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	1,311.33		5521
12341	10/28/13	ARA10 ARAMARK REFRESHMENT SERVICES	343.32		5521
12342	10/28/13	BEL04 BELL'S SECURITY SALES, INC.	7.61		5521
12343	10/28/13	BEN03 BENDIT WEINSTOCK, PC	308.00		5521
12344	10/28/13	BUD01 BUDGET PRINT CENTER	200.56		5521
12345	10/28/13	CER01 CERTIFIED SPEEDOMETER SERVICE	222.00		5521
12346	10/28/13	CIN03 CINTAS FIRE PROTECTION	152.19		5521
12347	10/28/13	COM09 COMCAST (FOR THE PW YARD)	228.29		5521
12348	10/28/13	COM11 COMCAST (ETHERNET DEDICATED)	987.00		5521
12349	10/28/13	CRU02 CRUSOE COMMUNICATIONS INC.	257.83		5521
12350	10/28/13	DEL10 DE LAGE LANDEN (boro)	310.00		5521
12351	10/28/13	EMP01 EMPIRE TECHNOLOGIES LLC NACR	788.40		5521
12352	10/28/13	FET01 FETTE FORD	25.00		5521
12353	10/28/13	GEN03 GENERAL PARTS GROUP, LLC	705.97		5521
12354	10/28/13	GLE03 GLEN RIDGE BOARD OF EDUCATION	434.36		5521
12355	10/28/13	GRA05 GRAINGER, INC.	78.90		5521
12356	10/28/13	GTB01 GTBM INC.	580.17		5521
12357	10/28/13	JAC01 JACK DOHENY COMPANIES, INC.	1,193.54		5521
12358	10/28/13	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	1,624.90		5521
12359	10/28/13	LAW30 LAWSOFT, INC.	375.00		5521
12360	10/28/13	LIP01 LIPARI, CAROLE	1,696.50		5521
12361	10/28/13	MOB02 MOBILE TECTRONICS, INC.	642.00		5521
12362	10/28/13	MRY99 MRY US, LLC	500.00		5521
12363	10/28/13	NAT06 NAT'L ASSOC OF TOWN WATCH	1,059.48		5521
12364	10/28/13	NAT09 NATURES CHOICE CORP.	375.00		5521
12365	10/28/13	NEW02 NJ STATE LEAGUE MUNICIPALITIES	49.00		5521
12366	10/28/13	NEW06 NJ SHADE TREE FEDERATION	385.00		5521
12367	10/28/13	NEW07 NJ STATE ASSN OF POLICE CHIEFS	3,725.00		5521
12368	10/28/13	NEW22 NEW JERSEY MEADOWLANDS COMMISS	825.03		5521
12369	10/28/13	NJT01 NJ TRANSIT RAIL OPERATIONS	100.00		5521
12370	10/28/13	PIO01 PIONEER MANUFACTURING COMPANY	1,995.00		5521
12371	10/28/13	PIT01 PITNEY BOWES	203.00		5521
12372	10/28/13	POL07 POLAND SPRING WATER	82.47		5521
12373	10/28/13	PRO01 PROCOPY, INC.	125.00		5521
12374	10/28/13	PRO17 PROGRESSIVE HYDRAULICS, INC.	78.00		5521
12375	10/28/13	PUB02 PSE & G (MUNICIPAL #MOOG01)	26,321.06		5521
12376	10/28/13	ROB97 ROBERTSON, ELLEN DIANE	275.00		5521
12377	10/28/13	SPE01 SPEEDY SEWER & DRAIN CORP.	1,945.00		5521
12378	10/28/13	STA12 STAPLES BUSINESS ADVANTAGE, NY	1,248.39		5521
12379	10/28/13	STR04 STRAIGHT EDGE STRIPING, LLC	2,740.40		5521
12380	10/28/13	SUB02 SUBURBAN CONSULTING ENG,; INC.	12,044.87		5521
12381	10/28/13	TUR04 TURN OUT UNIFORMS INC.	1,481.65		5521
12382	10/28/13	UNI07 UNITED BUSINESS SYSTEMS	106.56		5521
12383	10/28/13	VER01 VERIZON	1,403.72		5521
12384	10/28/13	VER12 VERIZON WIRELESS	905.08		5521
12385	10/28/13	VIT02 VITAL COMMUNICATIONS, INC.	100.00		5521
12386	10/28/13	WAG01 WAGE WORKS, INC	25.00		5521

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	49	0	71,854.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	49	0	71,854.39	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1167	10/28/13	GRO02 GROUNDVIEW LLC	16,525.00		5518
1168	10/28/13	VIR01 VIRIDIAN INCORPORATED	5,191.00		5518
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	21,716.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	21,716.00	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50117	10/28/13	CUR01 CURRENT ACCOUNT/GENERAL FUND	550.00		5516
50118	10/28/13	GLE03 GLEN RIDGE BOARD OF EDUCATION	144.79		5516
50119	10/28/13	NAT06 NAT'L ASSOC OF TOWN WATCH	353.15		5516
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,047.94	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	1,047.94	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5311	10/28/13	COM13 COMCAST (FOR THE POOL)	145.04		5519
5312	10/28/13	PUB02 PSE & G (MUNICIPAL #MOOG01)	2,143.02		5519
5313	10/28/13	SEA01 SEA BOX, INC.	85.00		5519
5314	10/28/13	VER01 VERIZON	87.18		5519
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,460.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,460.24	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1393	10/28/13	AFL01 AFLAC NEW YORK	4,236.82		5517
1394	10/28/13	COM99 COMM WORKERS OF AMERICA	638.62		5517
1395	10/28/13	GLE22 GLEN RIDGE PBA	1,776.16		5517
1396	10/28/13	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		5517
1397	10/28/13	HUM01 HUMANA SPECIALTY BENEFITS	270.00		5517
1398	10/28/13	MET01 MET LIFE	286.20		5517
1399	10/28/13	NEW18 NEW YORK LIFE	705.42		5517
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	8,177.22	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	8,177.22	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1152	10/28/13	POS01 POSTMASTER	376.74		5520

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER PNC WATER OPERATING FUND					
Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>			
		<u>Void</u>			
	Checks:	1	376.74	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	1	376.74	0.00	
Report Totals					
		<u>Paid</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Void</u>			
	Checks:	66	105,632.53	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	66	105,632.53	0.00	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	71,854.39	0.00
WATER UTILITY OPERATING FUND	3-05	376.74	0.00
POOL OPERATING FUND	3-09	<u>2,460.24</u>	<u>0.00</u>
Year Total:		74,691.37	0.00
GENERAL CAPITAL FUND	C-04	21,716.00	0.00
GENERAL TRUST FUND	T-03	1,047.94	0.00
PAYROLL AGENCY FUND	T-18	<u>8,177.22</u>	<u>0.00</u>
Year Total:		9,225.16	0.00
Total of All Funds:		<u><u>105,632.53</u></u>	<u><u>0.00</u></u>