

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



Monday, November 11th, 2013

RESOLUTION NO. 122 - 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:**

GLEN RIDGE BOARD OF EDUCATION	\$2,181,709.00
PAYROLL (11/01/2013 PAY DATE)	\$220,999.63
PASSAIC VALLEY SEWERAGE COMM.	\$122,641.67
WASTE MANAGEMENT OF NEW JERSEY, INC.	\$34,895.00
PAID BILLS	<u>\$87,581.21</u>
<b>CURRENT FUND GRAND TOTAL</b>	<b><u>\$2,647,826.51</u></b>

WATER OPERATING FUND	\$28,058.13
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$13,568.55
GENERAL TRUST FUND	\$4,328.33
PAYROLL AGENCY	\$201,700.77
POOL OPERATING FUND	\$461.17
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 Date of November 15, 2013.

APPROVED: Monday, November 11, 2013

\_\_\_\_\_  
Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/29/13 to 11/11/13  
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			
12387	10/29/13	BAL01 BALLY'S ATLANTIC CITY	139.00		5528
12388	11/11/13	ACC01 ACCESS DATA GROUP LLC	22.60		5536
12389	11/11/13	ADP01 ADP. INC.	363.55		5536
12390	11/11/13	AME20 AMERICAN ROYAL HARDWARE	22.01		5536
12391	11/11/13	APR01 APRUZZESE, MCDERMOTT, MASTRO	460.50		5536
12392	11/11/13	ARA10 ARAMARK REFRESHMENT SERVICES	309.41		5536
12393	11/11/13	ART03 ARTISAN STUDIO UNDERGROUND LLC	425.00		5536
12394	11/11/13	ASS02 AMAEC/ESSEX CTY ASSESSORS ASSN	195.00		5536
12395	11/11/13	BOR06 BOROUGH OF GLEN RIDGE (GTF)	2,445.00		5536
12396	11/11/13	BRT01 BRT TECHNOLOGIES, LLC	3,100.00		5536
12397	11/11/13	BUD01 BUDGET PRINT CENTER	81.00		5536
12398	11/11/13	CDW01 CDW GOVERNMENT SALES	178.54		5536
12399	11/11/13	COM04 COMCAST (FOR 825 BLFD AVE)	138.84		5536
12400	11/11/13	DIR01 DIRECT ENERGY BUSINESS	384.68		5536
12401	11/11/13	ESS07 ESSEX COUNTY DEPT. OF PARKS	3,005.00		5536
12402	11/11/13	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,087.00		5536
12403	11/11/13	FIT98 FITZGERALD, TIM	80.00		5536
12404	11/11/13	FLE02 FLEMINGTON DEPARTMENT STORE	691.75		5536
12405	11/11/13	FOS01 FOSTER & COMPANY	58.16		5536
12406	11/11/13	GLE51 GLEN RIDGE PUBLIC LIBRARY	12,542.00		5536
12407	11/11/13	GLE52 GLEN RIDGE VOICE	24.00		5536
12408	11/11/13	HEN01 HENDRICKS APPRAISAL COMP, LLC	15,925.00		5536
12409	11/11/13	HOM02 HOME DEPOT USA, INC.	776.63		5536
12410	11/11/13	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,696.50		5536
12411	11/11/13	JUS09 JUST SANDWICHES	160.00		5536
12412	11/11/13	LIP01 LIPARI, CAROLE	1,689.50		5536
12413	11/11/13	MGL01 MGL PRINTING SOLUTIONS	82.00		5536
12414	11/11/13	MUN02 MUNICIPAL INSPECTION CORP.	8,892.00		5536
12415	11/11/13	MUN03 MUNICODE	650.00		5536
12416	11/11/13	NAT09 NATURES CHOICE CORP.	750.00		5536
12417	11/11/13	NET10 NETWORK BILLING SYSTEMS, LLC	745.73		5536
12418	11/11/13	PIO01 PIONEER MANUFACTURING COMPANY	2,919.00		5536
12419	11/11/13	PRO17 PROGRESSIVE HYDRAULICS, INC.	27.22		5536
12420	11/11/13	PRU01 PRUDENTIAL INS. CO. OF AMERICA	286.40		5536
12421	11/11/13	RIC05 RichView CONSULTING	1,633.98	11/11/13 VOID	5536 (Reason: COMPUTER ENTRY ERROR)
12422	11/11/13	STU01 STUDIO 042	146.72		5536
12423	11/11/13	SUB02 SUBURBAN CONSULTING ENG,; INC.	1,211.12		5536
12424	11/11/13	TRE07 TREASURER, NJDCA (DCA FEES)	2,450.00		5536
12425	11/11/13	VER02 VERIZON WIRELESS (ps)	537.20		5536
12426	11/11/13	VIS09 VISION SERVICE PLAN - CT	366.96		5536
12427	11/11/13	VIT02 VITAL COMMUNICATIONS, INC.	234.80		5536
12428	11/11/13	WAS01 WASTE MANAGEMENT OF NJ, INC.	34,895.00		5536
12429	11/11/13	WOR01 WORRALL COMMUNITY NEWSP	120.72		5536
12430	11/11/13	RIC05 RichView CONSULTING	1,333.98		5537

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>OPNC CURRENT PNC BANK CURRENT FUND</b>					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	43	1	112,649.52	1,633.98
	Direct Deposit:	0	0	0.00	0.00
	Total:	43	1	112,649.52	1,633.98
<b>OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND</b>					
1169	11/11/13	GPS01 GPS FLEET SOLUTIONS/ILER GROUP	401.05		5534
1170	11/11/13	SUB02 SUBURBAN CONSULTING ENG,; INC.	11,667.50		5534
1171	11/11/13	WTH01 W. THOMAS WATKINSON, III	1,500.00		5534
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	13,568.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	13,568.55	0.00
<b>OPNC GEN TRUST PNC BANK GENERAL TRUST FUND</b>					
50120	11/11/13	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	148.33		5533
50121	11/11/13	PET06 PETRY ENGINEERING, LLC	480.00		5533
50122	11/11/13	TRE98 TREMBULAK, ESQ., ALAN G.	312.50		5533
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	940.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	940.83	0.00
<b>OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT</b>					
1400	11/01/13	AXA01 AXA EQUITABLE - EQUI-VEST	5,964.33		5529
1401	11/01/13	CUR01 CURRENT ACCOUNT/GENERAL FUND	1.99		5529
1402	11/01/13	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	435.50		5529
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	6,401.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	6,401.82	0.00
<b>OPNC WATER OPER PNC WATER OPERATING FUND</b>					
1153	11/11/13	MON01 MONTCLAIR WATER BUREAU	16,511.52		5535
1154	11/11/13	ONE05 ONE CALL CONCEPTS, INC.	153.90		5535
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	16,665.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	16,665.42	0.00
<b>CURRENT - WT CURRENT - WIRE TRANSFERS</b>					
130109	10/29/13	PAY01 PAYROLL AGENCY ACCT	220,999.63		5527
130110	10/29/13	PAY01 PAYROLL AGENCY ACCT	9,826.69		5527
130111	10/31/13	PAS09 PASSAIC VALLEY SEWERAGE COMM.	122,641.67		5522
130112	11/11/13	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,181,709.00		5532

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>CURRENT - WT CURRENT - WIRE TRANSFERS Continued</b>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,535,176.99	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,535,176.99	0.00
<b>GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS</b>					
130109	10/29/13	PAY01 PAYROLL AGENCY ACCT	3,387.50		5523
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,387.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3,387.50	0.00
<b>PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS</b>					
313061	10/29/13	NET99 NET PAYROLL ACCOUNT	158,716.90		5524
313062	11/01/13	VAL03 VALIC / AIG RETIREMENT	675.00		5530
313063	11/07/13	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,665.90		5531
313064	11/07/13	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	14,241.15		5531
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	195,298.95	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	195,298.95	0.00
<b>POOL OP-WT POOL OPERATING-WIRE TRANSFERS</b>					
130109	10/29/13	PAY01 PAYROLL AGENCY ACCT	428.40		5525
130110	10/29/13	PAY01 PAYROLL AGENCY ACCT	32.77		5525
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	461.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	461.17	0.00
<b>WATER OPER - WT WATER OPERATING WIRE TRANSFERS</b>					
130109	10/29/13	PAY01 PAYROLL AGENCY ACCT	10,583.10		5526
130110	10/29/13	PAY01 PAYROLL AGENCY ACCT	809.61		5526
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	11,392.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	11,392.71	0.00
<b>Report Totals</b>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	67	1	2,895,943.46	1,633.98
	Direct Deposit:	0	0	0.00	0.00
	Total:	67	1	2,895,943.46	1,633.98

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	14,500.00	0.00
CURRENT FUND	3-01	2,633,326.51	0.00
WATER UTILITY OPERATING FUND	3-05	28,058.13	0.00
POOL OPERATING FUND	3-09	<u>461.17</u>	<u>0.00</u>
Year Total:		2,661,845.81	0.00
GENERAL CAPITAL FUND	C-04	13,568.55	0.00
GENERAL TRUST FUND	T-03	4,328.33	0.00
PAYROLL AGENCY FUND	T-18	<u>201,700.77</u>	<u>0.00</u>
Year Total:		206,029.10	0.00
Total Of All Funds:		<u>2,895,943.46</u>	<u>0.00</u>