

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



Monday, November 25th, 2013

**RESOLUTION NO. 126 - 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:**

COUNTY OF ESSEX REAL ESTATE TAXES	\$1,938,077.76
TOWNSHIP OF MONTCLAIR / INTERLOCAL AGREEMENTS	\$195,010.00
PAYROLL (11/15/2013 PAY DATE)	\$150,138.42
STATE OF NEW JERSEY HEALTH BENEFITS PROGRAM	\$62,798.14
PAID BILLS	<u>\$69,613.76</u>
<b>CURRENT FUND GRAND TOTAL</b>	<b><u>\$2,415,638.08</u></b>

WATER OPERATING FUND	\$38,635.26
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$349.75
GENERAL CAPITAL FUND	\$82,408.84
GENERAL TRUST FUND	\$2,989.77
PAYROLL AGENCY	\$141,631.05
POOL OPERATING FUND	\$39,113.94
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 December 02, 2013.

APPROVED: Monday, November 25, 2013

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

Range of Checking Accts: First to Last Range of Check Dates: 11/12/13 to 11/25/13  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC ANIMAL CTL	PNC ANIMAL CONTROL ACCOUNT				
1010	11/25/13	BUD01 BUDGET PRINT CENTER	349.75		5547

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	349.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	349.75	0.00

OPNC CURRENT	PNC BANK CURRENT FUND			
12431	11/25/13	ADP01 ADP. INC.	784.70	5552
12432	11/25/13	AME20 AMERICAN ROYAL HARDWARE	29.35	5552
12433	11/25/13	APR01 APRUZZESE, McDERMOTT, MASTRO	1,420.90	5552
12434	11/25/13	BYR01 BYRON-LAGATTUTA, SHEILA	822.65	5552
12435	11/25/13	DEL10 DE LAGE LANDEN (boro)	310.00	5552
12436	11/25/13	FOS01 FOSTER & COMPANY	246.60	5552
12437	11/25/13	FOU99 FOUR STORY DESIGN	140.62	5552
12438	11/25/13	GEN03 GENERAL PARTS GROUP, LLC	645.58	5552
12439	11/25/13	GLE07 GLEN RIDGE HS GEN ACCT FOR:	2,038.23	5552
12440	11/25/13	GRA02 GRAND RENTAL STATION	126.30	5552
12441	11/25/13	HAY01 HAYS SAFE AND LOCK CO.	199.12	5552
12442	11/25/13	HEN01 HENDRICKS APPRAISAL COMP, LLC	225.00	5552
12443	11/25/13	HOM02 HOME DEPOT USA, INC.	114.87	5552
12444	11/25/13	LEH01 LEHIGH OUTFITTERS, LLC	610.15	5552
12445	11/25/13	LEH09 LEHIGH VALLEY SAFETY SUPPLY CO	112.95	5552
12446	11/25/13	NAT05 NATIONAL TERMINAL INC.	4,291.20	5552
12447	11/25/13	NEW26 NEW JERSEY HISTORIC TRUST	15.00	5552
12448	11/25/13	ORA09 ORANGE GARDEN SUPPLY CO.	70.00	5552
12449	11/25/13	PAL98 PALACE CAR WASH, INC.	57.00	5552
12450	11/25/13	PET01 PETTY CASH/BORO OF GLEN RIDGE	340.09	5552
12451	11/25/13	PET08 PETROLEUM TRADERS CORPORATION	14,099.30	5552
12452	11/25/13	PIT01 PITNEY BOWES	203.00	5552
12453	11/25/13	POL07 POLAND SPRING WATER	79.48	5552
12454	11/25/13	POS08 POSITIVE PROMOTIONS, INC.	587.92	5552
12455	11/25/13	PUB02 PSE & G (MUNICIPAL #MOOG01)	22,683.03	5552
12456	11/25/13	REV01 REVELSTONE LLC	5,000.00	5552
12457	11/25/13	RFI01 RFI SMALL ENGINE, INC.	749.99	5552
12458	11/25/13	SAV01 SAV A TREE	1,033.00	5552
12459	11/25/13	SCR99 SCREENING 4 MENTAL HEALTH, INC	112.50	5552
12460	11/25/13	STA12 STAPLES BUSINESS ADVANTAGE, NY	199.84	5552
12461	11/25/13	TIL01 TILCON NEW JERSEY (CUST#4883)	150.00	5552
12462	11/25/13	TOW09 TWSP OF MONTCLAIR/FINANCE	156,250.00	5552
12463	11/25/13	TOW21 TOWNSHIP OF MONTCLAIR(W&S MGM)	38,760.00	5552
12464	11/25/13	TRE06 TREASURER, STATE OF NJ, DC&F	450.00	5552
12465	11/25/13	TRU01 TRUGREEN CHEMLAWN	100.00	5552
12466	11/25/13	TUR03 TURFSMITH, LLC	3,433.83	5552
12467	11/25/13	TUR04 TURN OUT UNIFORMS INC.	314.00	5552
12468	11/25/13	VER01 VERIZON	1,388.32	5552
12469	11/25/13	VER12 VERIZON WIRELESS	969.41	5552
12470	11/25/13	WAG01 WAGE WORKS, INC	25.00	5552
12471	11/25/13	WOR01 WORRALL COMMUNITY NEWSP	33.36	5552

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:	41	0	259,222.29	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	41	0	259,222.29	0.00
<b>OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND</b>					
1172	11/13/13	CLA04 CLASS 1 BUS COMPANY, INC.	34,990.00		5544
1173	11/25/13	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	170.20		5548
1174	11/25/13	ESS24 ESSEX CTY, DEPT OF PUBLICWORKS	17,616.64		5548
1175	11/25/13	MOC01 MOC MAINTENANCE, LLC	2,200.00		5548
1176	11/25/13	NJT02 NJ TREE FOUNDATION	27,432.00		5548
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	82,408.84	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	5	0	82,408.84	0.00
<b>OPNC GEN TRUST PNC BANK GENERAL TRUST FUND</b>					
50123	11/25/13	FOU99 FOUR STORY DESIGN	46.88		5549
50124	11/25/13	GLE07 GLEN RIDGE HS GEN ACCT FOR:	679.41		5549
50125	11/25/13	OPO99 O POSITIVE, LLC	82.50		5549
50126	11/25/13	POS08 POSITIVE PROMOTIONS, INC.	195.98		5549
50127	11/25/13	SCR99 SCREENING 4 MENTAL HEALTH, INC	37.50		5549
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	1,042.27	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	5	0	1,042.27	0.00
<b>OPNC POOL OPER PNC BANK POOL OPERATING FUND</b>					
5315	11/25/13	COM13 COMCAST (FOR THE POOL)	153.05		5551
5316	11/25/13	PUB02 PSE & G (MUNICIPAL #MOOG01)	829.45		5551
5317	11/25/13	SEA01 SEA BOX, INC.	85.00		5551
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,067.50	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	3	0	1,067.50	0.00
<b>OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT</b>					
1403	11/15/13	AXA01 AXA EQUITABLE - EQUI-VEST	5,739.33		5543
1404	11/15/13	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	435.50		5543
1405	11/25/13	AFL01 AFLAC NEW YORK	4,494.22		5546
1406	11/25/13	COM99 COMM WORKERS OF AMERICA	676.10		5546
1407	11/25/13	GLE22 GLEN RIDGE PBA	1,776.16		5546
1408	11/25/13	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		5546
1409	11/25/13	HUM01 HUMANA SPECIALTY BENEFITS	270.00		5546
1410	11/25/13	MET01 MET LIFE	286.20		5546
1411	11/25/13	NEW18 NEW YORK LIFE	705.42		5546

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	14,646.93	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	9	0	14,646.93	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1155	11/25/13	TOW21 TOWNSHIP OF MONTCLAIR(W&S MGM)	27,565.50		5550
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	27,565.50	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	27,565.50	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
130113	11/12/13	PAY01 PAYROLL AGENCY ACCT	150,138.42		5542
130114	11/12/13	PAY01 PAYROLL AGENCY ACCT	5,401.47		5542
130115	11/15/13	COU01 COUNTY OF ESSEX, NJ (TAXES)	1,938,077.76		5542
130116	11/15/13	NJD01 NJDP+B SNJ HEALTH BENE PRG	62,798.14		5542
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,156,415.79	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	4	0	2,156,415.79	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
130113	11/12/13	PAY01 PAYROLL AGENCY ACCT	1,947.50		5538
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,947.50	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	1,947.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
313065	11/12/13	NET99 NET PAYROLL ACCOUNT	126,309.12		5539
313066	11/15/13	VAL03 VALIC / AIG RETIREMENT	675.00		5545
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	126,984.12	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	126,984.12	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
130113	11/12/13	PAY01 PAYROLL AGENCY ACCT	35,342.72		5541
130114	11/12/13	PAY01 PAYROLL AGENCY ACCT	2,703.72		5541
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	38,046.44	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	38,046.44	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
130113	11/12/13	PAY01 PAYROLL AGENCY ACCT	10,283.10		5540
130114	11/12/13	PAY01 PAYROLL AGENCY ACCT	786.66		5540

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	2	0	11,069.76	0.00
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		Total:	2	0	11,069.76	0.00
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Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	76	0	2,720,766.69	0.00
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		Total:	76	0	2,720,766.69	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	01	2,415,638.08	0.00	0.00
WATER UTILITY OPERATING FUND	05	38,635.26	0.00	0.00
POOL OPERATING FUND	09	<u>39,113.94</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		2,493,387.28	0.00	0.00
GENERAL CAPITAL FUND	04	82,408.84	0.00	0.00
GENERAL TRUST FUND	03	2,989.77	0.00	0.00
ANIMAL CONTROL/DOG LICENSE FND	12	349.75	0.00	0.00
PAYROLL AGENCY FUND	18	<u>141,631.05</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		144,970.57	0.00	0.00
Total of All Funds:		<u><u>2,720,766.69</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>