

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



Monday, December 09th, 2013

RESOLUTION NO. 128 - 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:

PAYROLL (12/02/2013 PAY DATE)	\$200,168.34
WASTE MANAGEMENT OF NJ, INC.	\$34,895.00
PAID BILLS	<u>\$60,758.35</u>
CURRENT FUND GRAND TOTAL	<u>\$295,821.69</u>

WATER OPERATING FUND	\$37,854.53
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$392.16
GENERAL CAPITAL FUND	\$63,421.26
GENERAL TRUST FUND	\$4,071.25
PAYROLL AGENCY	\$195,307.28
POOL OPERATING FUND	\$681.85
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 16, 2013.

APPROVED: Monday, December 09, 2013

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/26/13 to 12/09/13
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 ANIMAL CTL	PNC ANIMAL CONTROL ACCOUNT				
1011	12/09/13	POS01 POSTMASTER	392.16		5566

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	392.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	392.16	0.00

OPNC CURRENT	PNC BANK CURRENT FUND			
12472	12/09/13	ADP01	ADP. INC.	382.37 5567
12473	12/09/13	AME20	AMERICAN ROYAL HARDWARE	32.61 5567
12474	12/09/13	AMP99	AMPLIFIED LIFE MEDIA	333.75 5567
12475	12/09/13	BER02	BERRY, JR., STEPHEN C.	186.87 5567
12476	12/09/13	BLO01	BLOOMFIELD ELECTRICAL SUPPLY	241.20 5567
12477	12/09/13	BUD01	BUDGET PRINT CENTER	91.00 5567
12478	12/09/13	COM04	COMCAST (FOR 825 BLFD AVE)	142.30 5567
12479	12/09/13	COM09	COMCAST (FOR THE PW YARD)	190.78 5567
12480	12/09/13	COM11	COMCAST (ETHERNET DEDICATED)	987.00 5567
12481	12/09/13	CRU02	CRUSOE COMMUNICATIONS INC.	257.83 5567
12482	12/09/13	DIR01	DIRECT ENERGY BUSINESS	433.72 5567
12483	12/09/13	FBA01	F BASSO JR RUBBISH REMOVAL, INC	9,087.00 5567
12484	12/09/13	FET01	FETTE FORD	171.90 5567
12485	12/09/13	FOS01	FOSTER & COMPANY	57.22 5567
12486	12/09/13	FRA01	FRANKIE'S FINISH LINE II	500.00 5567
12487	12/09/13	GEN03	GENERAL PARTS GROUP, LLC	483.21 5567
12488	12/09/13	GLE51	GLEN RIDGE PUBLIC LIBRARY	12,542.00 5567
12489	12/09/13	GLO09	GLOBAL COMPUTER SUPPLIES, INC.	1,317.49 5567
12490	12/09/13	HOM02	HOME DEPOT USA, INC.	127.16 5567
12491	12/09/13	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	4,173.60 5567
12492	12/09/13	INT10	INTERNATIONAL SALT COMPANY, LLC	4,004.89 5567
12493	12/09/13	JOH02	JOHNNY ON THE SPOT, INC.	97.50 5567
12494	12/09/13	KAY01	KAY PRINTING & ENVELOPE CO INC	327.90 5567
12495	12/09/13	LAW30	LAWSOFT, INC.	375.00 5567
12496	12/09/13	LIF01	LIFESAVERS, INC.	222.08 5567
12497	12/09/13	LIP01	LIPARI, CAROLE	1,167.50 5567
12498	12/09/13	MGL01	MGL PRINTING SOLUTIONS	82.00 5567
12499	12/09/13	NET10	NETWORK BILLING SYSTEMS, LLC	738.04 5567
12500	12/09/13	POS02	POSTMASTER	256.00 5567
12501	12/09/13	PRO23	PRO-TOOLS / SNAP-ON TOOLS	107.95 5567
12502	12/09/13	PRU01	PRUDENTIAL INS. CO. OF AMERICA	286.40 5567
12503	12/09/13	ROB97	ROBERTSON, ELLEN DIANE	385.00 5567
12504	12/09/13	SEA01	SEA BOX, INC.	30.16 5567
12505	12/09/13	STA09	STAR LEDGER	48.72 5567
12506	12/09/13	STA12	STAPLES BUSINESS ADVANTAGE, NY	902.17 5567
12507	12/09/13	THE07	THE HON COMPANY	1,976.76 5567
12508	12/09/13	TLO01	TLO, LLC	6.00 5567
12509	12/09/13	TRE98	TREMBULAK, ESQ., ALAN G.	1,100.00 5567
12510	12/09/13	TYL01	TYLER TECHNOLOGIES, INC.	7,606.00 5567
12511	12/09/13	VIS09	VISION SERVICE PLAN - CT	341.94 5567
12512	12/09/13	VIT02	VITAL COMMUNICATIONS, INC.	766.92 5567

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
12513	12/09/13	WAS01 WASTE MANAGEMENT OF NJ, INC.	34,895.00		5567
12514	12/09/13	WOR01 WORRALL COMMUNITY NEWSP	24.72		5567
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	43	0	87,487.66	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	43	0	87,487.66	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1177	12/04/13	PAK01 PAKIS TILE CONTRACTORS, INC.	4,900.00		5561
1178	12/09/13	ALL95 All State Power Vac	52,337.96		5565
1179	12/09/13	GPS01 GPS FLEET SOLUTIONS/ILER GROUP	401.05		5565
1180	12/09/13	PER97 PERRONE CORPORATION	2,875.00		5565
1181	12/09/13	RIC05 RichView CONSULTING	1,949.75		5565
1182	12/09/13	SUB02 SUBURBAN CONSULTING ENG,; INC.	957.50		5565
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	63,421.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	63,421.26	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50128	12/09/13	AMP99 AMPLIFIED LIFE MEDIA	111.25		5564
50129	12/09/13	GAS98 GAS LAMP PLAYERS	495.00		5564
50130	12/09/13	PET06 PETRY ENGINEERING, LLC	480.00		5564
50131	12/09/13	TRE98 TREMBULAK, ESQ., ALAN G.	125.00		5564
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	1,211.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	1,211.25	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5318	12/09/13	HOM02 HOME DEPOT USA, INC.	35.88		5563
5319	12/09/13	RIC05 RichView CONSULTING	259.00		5563
5320	12/09/13	STA12 STAPLES BUSINESS ADVANTAGE, NY	71.84		5563
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	366.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	366.72	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1412	12/02/13	AXA01 AXA EQUITABLE - EQUI-VEST	5,739.33		5558
1413	12/02/13	CUR01 CURRENT ACCOUNT/GENERAL FUND	1.99		5558
1414	12/02/13	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	370.50		5558
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	6,111.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	6,111.82	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER PNC WATER OPERATING FUND					
1156	12/09/13	MGL01 MGL PRINTING SOLUTIONS	82.00		5562
1157	12/09/13	MON01 MONTCLAIR WATER BUREAU	11,508.70		5562
1158	12/09/13	ONE05 ONE CALL CONCEPTS, INC.	110.32		5562
1159	12/09/13	POS01 POSTMASTER	329.36		5562
1160	12/09/13	POS01 POSTMASTER	313.26		5562
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	12,343.64	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	12,343.64	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
130117	11/26/13	PAY01 PAYROLL AGENCY ACCT	200,168.34		5557
130118	11/26/13	PAY01 PAYROLL AGENCY ACCT	8,165.69		5557
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	208,334.03	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	208,334.03	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
130117	11/26/13	PAY01 PAYROLL AGENCY ACCT	2,860.00		5554
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,860.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,860.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
313067	11/26/13	NET99 NET PAYROLL ACCOUNT	151,066.50		5553
313068	12/02/13	VAL03 VALIC / AIG RETIREMENT	675.00		5559
313069	12/06/13	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,870.65		5560
313070	12/06/13	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	15,583.31		5560
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	189,195.46	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	189,195.46	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
130117	11/26/13	PAY01 PAYROLL AGENCY ACCT	292.74		5556
130118	11/26/13	PAY01 PAYROLL AGENCY ACCT	22.39		5556
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	315.13	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	315.13	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
130117	11/26/13	PAY01 PAYROLL AGENCY ACCT	23,868.54		5555
130118	11/26/13	PAY01 PAYROLL AGENCY ACCT	1,642.35		5555

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	2	25,510.89	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	<u>2</u>	<u>25,510.89</u>	<u>0.00</u>	
Report Totals					
	Checks:	76	597,550.02	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	<u>76</u>	<u>597,550.02</u>	<u>0.00</u>	

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	2-01	7,606.00	0.00	0.00
CURRENT FUND	3-01	288,215.69	0.00	0.00
WATER UTILITY OPERATING FUND	3-05	37,854.53	0.00	0.00
POOL OPERATING FUND	3-09	<u>681.85</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		326,752.07	0.00	0.00
GENERAL CAPITAL FUND	C-04	63,421.26	0.00	0.00
GENERAL TRUST FUND	T-03	4,071.25	0.00	0.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	392.16	0.00	0.00
PAYROLL AGENCY FUND	T-18	<u>195,307.28</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		199,770.69	0.00	0.00
Total of All Funds:		<u><u>597,550.02</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>