

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



Monday, February 25, 2013.

RESOLUTION NO. 41 - 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:

COUNTY OF ESSES, REAL ESTATE TAXES	\$1,675,511.72
PAY DATE 02/15/2013 PAYROLL	\$179,660.11
PASSAIC VALLEY SEWERAGE COMMISSION	\$122,641.67
INTEREST ON 2007 GENERAL IMPROVEMENT BONDS	\$80,987.51
STATE OF NEW JERSEY HEALTH BENEFITS PROGRAM	\$60,478.66
PAID BILLS	\$221,511.49
CURRENT FUND GRAND TOTAL	\$2,340,791.16

WATER OPERATING FUND	\$10,756.64
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$20,856.43
GENERAL TRUST FUND	\$7,212.50
PAYROLL AGENCY	\$141,946.98
POOL OPERATING FUND	\$1,960.08
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 March 1, 2013.

Approved:
Monday, February 25, 2013.

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/12/13 to 02/25/13
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			
11583	02/12/13	PUB02 PSE & G (MUNICIPAL #MOOG01)	29,085.16	REPLACEMENT	5232 FOR CK#010746
11584	02/25/13	ADP01 ADP. INC.	755.96		5248
11585	02/25/13	ALL99 ALLIN, THOMAS	192.56		5248
11586	02/25/13	APR01 APRUZZESE, McDERMOTT, MASTRO	3,555.41		5248
11587	02/25/13	ARA10 ARAMARK REFRESHMENT SERVICES	723.30		5248
11588	02/25/13	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	20.25		5248
11589	02/25/13	BOR04 BOROUGH OF GLEN RIDGE GTF FOR	3,371.05		5248
11590	02/25/13	COM09 COMCAST (FOR THE PW YARD)	184.30		5248
11591	02/25/13	DEL02 DELGEN PRESS	60.00		5248
11592	02/25/13	DEL10 DE LAGE LANDEN (boro)	310.00		5248
11593	02/25/13	DOW01 DOWNES TREE SERVICE, INC.	28,440.00		5248
11594	02/25/13	EJD01 EJ DUFFY IV FINE CARPENTRY LLC	250.00		5248
11595	02/25/13	FBA01 F BASSO JR RUBBISH REMOVAL, INC	308.00		5248
11596	02/25/13	FEL01 FELDMAN BROS ELEC SUPPLY COMP	61.20		5248
11597	02/25/13	FOS01 FOSTER & COMPANY	126.35		5248
11598	02/25/13	GEN03 GENERAL PARTS GROUP, LLC	0.00	02/25/13 VOID	0
11599	02/25/13	GEN03 GENERAL PARTS GROUP, LLC	1,232.56		5248
11600	02/25/13	HER99 HEROES & COOL KIDS	4,500.00		5248
11601	02/25/13	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,559.56		5248
11602	02/25/13	JES01 JESCO	7,011.28		5248
11603	02/25/13	LIP01 LIPARI, CAROLE	609.00		5248
11604	02/25/13	NET10 NETWORK BILLING SYSTEMS, LLC	700.59		5248
11605	02/25/13	NJR09 NJ RECREATION & PARK ASSN	560.00		5248
11606	02/25/13	PET01 PETTY CASH/BORO OF GLEN RIDGE	384.07		5248
11607	02/25/13	PET08 PETROLEUM TRADERS CORPORATION	16,230.74		5248
11608	02/25/13	PIT01 PITNEY BOWES	406.00		5248
11609	02/25/13	POL07 POLAND SPRING WATER	60.10		5248
11610	02/25/13	PRO23 PRO-TOOLS / SNAP-ON TOOLS	186.20		5248
11611	02/25/13	PUB02 PSE & G (MUNICIPAL #MOOG01)	28,627.81		5248
11612	02/25/13	PWA09 P.W.A. OF NJ REG III	70.00		5248
11613	02/25/13	RFI01 RFI SMALL ENGINE, INC.	19.70		5248
11614	02/25/13	RIC05 Richview CONSULTING	1,152.83		5248
11615	02/25/13	ROB97 ROBERTSON, ELLEN DIANE	275.00		5248
11616	02/25/13	ROX09 ROXY FLORIST	209.50		5248
11617	02/25/13	STA12 STAPLES ADVANTAGE, NY	137.00		5248
11618	02/25/13	STO08 STORR TRACTOR COMPANY	31.72		5248
11619	02/25/13	THE96 THERVIL, KATRINA M.	166.70		5248
11620	02/25/13	TRE06 TREASURER, STATE OF NJ, DC&F	575.00		5248
11621	02/25/13	TRU04 TRUSTY TREE SERVICE	2,100.00		5248
11622	02/25/13	TYL01 TYLER TECHNOLOGIES, INC.	37,514.00		5248
11623	02/25/13	VER01 VERIZON	1,240.67		5248
11624	02/25/13	VER12 VERIZON WIRELESS	944.64		5248
11625	02/25/13	WAS01 WASTE MANAGEMENT OF NJ, INC.	34,895.00		5248
11626	02/25/13	WOR01 WORRALL COMMUNITY NEWSP	231.12		5248

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:	43	1	212,074.33	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	43	1	212,074.33	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1136	02/25/13	DEE01 DEERE CREDIT, INC.	20,856.43		5247
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	20,856.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	20,856.43	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5207	02/12/13	PUB02 PSE & G (MUNICIPAL #MOOG01)	805.98	REPLACEMENT	5233 FOR CK# 005089
5208	02/25/13	NET10 NETWORK BILLING SYSTEMS, LLC	35.34		5245
5209	02/25/13	PUB02 PSE & G (MUNICIPAL #MOOG01)	764.95		5245
5210	02/25/13	SEA01 SEA BOX, INC.	85.00		5245
5211	02/25/13	STA12 STAPLES ADVANTAGE, NY	14.24		5245
5212	02/25/13	VER01 VERIZON	130.77		5245
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	1,836.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	1,836.28	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1255	02/14/13	AXA01 AXA EQUITABLE - EQUI-VEST	1,156.15		5241
1256	02/14/13	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	435.50		5241
1257	02/14/13	NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	156.00		5241
1258	02/14/13	SAL98 SALERNO, NICHOLAS	118.00		5241
1259	02/15/13	AXA01 AXA EQUITABLE - EQUI-VEST	6,306.00		5242
1260	02/25/13	AFL01 AFLAC NEW YORK	4,527.68		5244
1261	02/25/13	COM99 COMM WORKERS OF AMERICA	771.90		5244
1262	02/25/13	GER95 GERARD A CERASO, COURT OFFICER	483.24		5244
1263	02/25/13	GLE22 GLEN RIDGE PBA	1,700.88		5244
1264	02/25/13	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	252.00		5244
1265	02/25/13	HUM01 HUMANA SPECIALTY BENEFITS	321.30		5244
1266	02/25/13	MET01 MET LIFE	286.20		5244
1267	02/25/13	NEW18 NEW YORK LIFE	755.18		5244
1268	02/25/13	PHE99 PHEAA (Acct #76 5167 9192)	393.42		5244
1269	02/25/13	SHE93 SHERIFF OF ESSEX CTY/GARNISHMT	517.06		5244
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	15	0	18,180.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	15	0	18,180.51	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1104	02/25/13	ONE05 ONE CALL CONCEPTS, INC.	22.56		5246
1105	02/25/13	VER12 VERIZON WIRELESS	84.41		5246

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER PNC WATER OPERATING FUND Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	106.97	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	106.97	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
130022	02/12/13	PAY01	PAYROLL AGENCY ACCT	179,660.11	5239
130023	02/12/13	PAY01	PAYROLL AGENCY ACCT	8,110.92	5239
130028	02/13/13	PAY01	PAYROLL AGENCY ACCT	1,232.00	5240
130029	02/13/13	PAY01	PAYROLL AGENCY ACCT	94.24	5240
130024	02/15/13	NJD01	NJDP+B SNJ HEALTH BENE PRG	60,478.66	5234
130025	02/15/13	JPM01	JP MORGAN CHASE BANK	80,987.51	5234
130026	02/15/13	COU01	COUNTY OF ESSEX, NJ (TAXES)	1,675,511.72	5234
136002	02/15/13	PAS09	PASSAIC VALLEY SEWERAGE COMM.	122,641.67	5234
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	2,128,716.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	2,128,716.83	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
13022	02/12/13	PAY01	PAYROLL AGENCY ACCT	7,212.50	5236
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	7,212.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	7,212.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
313011	02/12/13	NET99	NET PAYROLL ACCOUNT	123,241.47	5235
313012	02/15/13	VAL03	VALIC / AIG RETIREMENT	525.00	5243
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	123,766.47	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	123,766.47	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
130022	02/12/13	PAY01	PAYROLL AGENCY ACCT	115.00	5237
130023	02/12/13	PAY01	PAYROLL AGENCY ACCT	8.80	5237
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	123.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	123.80	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
130022	02/12/13	PAY01	PAYROLL AGENCY ACCT	9,892.87	5238
130023	02/12/13	PAY01	PAYROLL AGENCY ACCT	756.80	5238

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	0	10,649.67
	Direct Deposit:		0	0	0.00
	Total:		2	0	10,649.67
Report Totals					
	Checks:		82	1	2,523,523.79
	Direct Deposit:		0	0	0.00
	Total:		82	1	2,523,523.79

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	112,864.34	0.00
POOL OPERATING FUND	2-09	<u>805.98</u>	<u>0.00</u>
Year Total:		113,670.32	0.00
CURRENT FUND	3-01	2,227,926.82	0.00
WATER UTILITY OPERATING FUND	3-05	10,756.64	0.00
POOL OPERATING FUND	3-09	<u>1,154.10</u>	<u>0.00</u>
Year Total:		2,239,837.56	0.00
GENERAL CAPITAL FUND	C-04	20,856.43	0.00
GENERAL TRUST FUND	T-03	7,212.50	0.00
PAYROLL AGENCY FUND	T-18	<u>141,946.98</u>	<u>0.00</u>
Year Total:		149,159.48	0.00
Total of All Funds:		<u><u>2,523,523.79</u></u>	<u><u>0.00</u></u>