

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



Monday, April 22, 2013.

RESOLUTION NO. 62 - 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:

PAY DATE 04/15/2013 PAYROLL	\$181,163.07
CHASE BANK – PRINCIPAL AND INTEREST FOR TAN'S	\$1,618,924.99
PASSAIC VALLEY SEWERAGE COMMISSION	\$122,641.67
STATE OF NJ HEALTH BENEFITS PROGRAM	\$65,168.24
PAID BILLS	<u>\$160,394.32</u>
CURRENT FUND GRAND TOTAL	<u>\$2,148,292.29</u>

WATER OPERATING FUND	\$24,335.52
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$7,500.00
GENERAL TRUST FUND	\$1,275.00
PAYROLL AGENCY	\$139,911.90
POOL OPERATING FUND	\$5,336.54
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 May 01, 2013.

Approved:
Monday, April 22, 2013.

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 04/09/13 to 04/22/13
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			
11754	04/09/13	ZIC99 ZICHELLI, MICHAEL P.	149.49	5295
11755	04/11/13	PAK01 PAKIS TILE CONTRACTORS, INC.	3,978.00	5303
11756	04/11/13	TOM03 TOMAHAWK LAKE INC	260.00	5303
11757	04/12/13	CLA09 CLAIRMONT AUTO BODY, INC.	3,308.00	5307
11758	04/22/13	ACC05 ACCESS CONTROL SYSTEMS LOCKSMT	717.00	5312
11759	04/22/13	ADP01 ADP. INC.	2,031.04	5312
11760	04/22/13	ARA10 ARAMARK REFRESHMENT SERVICES	402.21	5312
11761	04/22/13	ART03 ARTISAN STUDIO UNDERGROUND LLC	680.00	5312
11762	04/22/13	BLO06 BLOOMFIELD BOARD OF EDUCATION	700.00	5312
11763	04/22/13	BUD01 BUDGET PRINT CENTER	610.00	5312
11764	04/22/13	CAIT01 CAIT (CENTER ADV INFRA&TRANSP)	85.00	5312
11765	04/22/13	CDW01 CDW GOVERNMENT SALES	363.08	5312
11766	04/22/13	COM96 COMPETITIVE SIGNS & GRAPHICS	401.25	5312
11767	04/22/13	CRU02 CRUSOE COMMUNICATIONS INC.	773.49	5312
11768	04/22/13	DEL02 DELGEN PRESS	55.00	5312
11769	04/22/13	DEL10 DE LAGE LANDEN (boro)	310.00	5312
11770	04/22/13	FBA01 F BASSO JR RUBBISH REMOVAL, INC	154.00	5312
11771	04/22/13	FRA02 FRANKLIN LOWE & SON, INC.	1,407.69	5312
11772	04/22/13	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	150.14	5312
11773	04/22/13	GTB01 GTBM INC.	610.05	5312
11774	04/22/13	HAR06 HARLAND TECHNOLOGY SERVICES	2,019.00	5312
11775	04/22/13	HEN01 HENDRICKS APPRAISAL COMP, LLC	825.00	5312
11776	04/22/13	HOM01 HOMEFRONT PROTECTIVE GROUP INC	40.00	5312
11777	04/22/13	HOM02 HOME DEPOT USA, INC.	297.07	5312
11778	04/22/13	IAN99 IANDOLO, DENISE C.	324.64	5312
11779	04/22/13	INT10 INTERNATIONAL SALT COMPANY, LLC	2,607.70	5312
11780	04/22/13	JOH02 JOHNNY ON THE SPOT, INC.	314.50	5312
11781	04/22/13	JUS09 JUST SANDWICHES	193.79	5312
11782	04/22/13	LIP01 LIPARI, CAROLE	783.00	5312
11783	04/22/13	MCM01 MCMANIMON * SCOTLAND * BAUMANN	3,741.60	5312
11784	04/22/13	NAT06 NAT'L ASSOC OF TOWN WATCH	35.00	5312
11785	04/22/13	NBI01 NBIMC - CPR DEPARTMENT	5.00	5312
11786	04/22/13	NEW07 NJ STATE ASSN OF POLICE CHIEFS	120.00	5312
11787	04/22/13	NEW22 NEW JERSEY MEADOWLANDS COMMISS	859.16	5312
11788	04/22/13	OCE09 OCEAN PLACE RESORT & SPA	184.68	5312
11789	04/22/13	PAL01 PALMER HEATING, LLC	626.50	5312
11790	04/22/13	PAL98 PALACE CAR WASH, INC.	123.00	5312
11791	04/22/13	PAS09 PASSAIC VALLEY SEWERAGE COMM.	122,641.67	5312
11792	04/22/13	PER97 PERRONE CORPORATION	2,230.00	5312
11793	04/22/13	PIO01 PIONEER MANUFACTURING COMPANY	7,118.94	5312
11794	04/22/13	PIT01 PITNEY BOWES	203.00	5312
11795	04/22/13	PUB02 PSE & G (MUNICIPAL #MOOG01)	11,781.00	5312
11796	04/22/13	RFI01 RFI SMALL ENGINE, INC.	21.50	5312
11797	04/22/13	RIC05 RichView CONSULTING	1,272.65	5312
11798	04/22/13	ROB97 ROBERTSON, ELLEN DIANE	275.00	5312
11799	04/22/13	ROT01 S ROTONDI & SONS, INC.	41,740.00	5312
11800	04/22/13	SAV01 SAV A TREE	15,711.00	5312
11801	04/22/13	SIG02 SIGNS AND SAFETY DEVICES, LLC	148.00	5312
11802	04/22/13	TRE07 TREASURER, NJDCA (DCA FEES)	2,472.00	5312

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
11803	04/22/13	TUR04 TURN OUT UNIFORMS INC.	1,375.75		5312
11804	04/22/13	UNI11 UNION COUNTY POLICE ACADEMY	30.00		5312
11805	04/22/13	VER01 VERIZON	1,342.41		5312
11806	04/22/13	VER02 VERIZON WIRELESS (ps)	600.40		5312
11807	04/22/13	VIT02 VITAL COMMUNICATIONS, INC.	219.50		5312
11808	04/22/13	WAG01 WAGE WORKS, INC	25.00		5312
11809	04/22/13	WAS01 WASTE MANAGEMENT OF NJ, INC.	34,895.00		5312
11810	04/22/13	WOR01 WORRALL COMMUNITY NEWSP	709.91		5312
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	57	0	275,057.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	57	0	275,057.81	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1147	04/11/13	LEW01 LEWIS GRAHAM, INC.	7,500.00		5302
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	7,500.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	7,500.00	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5221	04/09/13	ZIC99 ZICHELLI, MICHAEL P.	812.42		5296
5222	04/22/13	MCM01 MCMANIMON * SCOTLAND * BAUMANN	688.59		5309
5223	04/22/13	NOI01 NOISE CONSULTANCY, LLC	2,590.00		5309
5224	04/22/13	POO01 POOL OPERATION MANAGEMENT	350.00		5309
5225	04/22/13	PUB02 PSE & G (MUNICIPAL #MOOG01)	757.29		5309
5226	04/22/13	VER01 VERIZON	138.24		5309
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	5,336.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	5,336.54	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1296	04/16/13	AXA01 AXA EQUITABLE - EQUI-VEST	6,389.33		5308
1297	04/16/13	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	435.50		5308
1298	04/22/13	AFL01 AFLAC NEW YORK	4,527.68		5310
1299	04/22/13	COM99 COMM WORKERS OF AMERICA	716.32		5310
1300	04/22/13	GLE22 GLEN RIDGE PBA	1,776.16		5310
1301	04/22/13	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		5310
1302	04/22/13	HUM01 HUMANA SPECIALTY BENEFITS	321.30		5310
1303	04/22/13	MET01 MET LIFE	286.20		5310
1304	04/22/13	NEW18 NEW YORK LIFE	755.18		5310
1305	04/22/13	PHE99 PHEAA (Acct #76 5167 9192)	393.42		5310
1306	04/22/13	SHE93 SHERIFF OF ESSEX CTY/GARNISHMT	517.06		5310

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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:	11	0	16,382.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	0	16,382.15	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1113	04/22/13	MGL01 MGL PRINTING SOLUTIONS	2,729.50		5311
1114	04/22/13	MON01 MONTCLAIR WATER BUREAU	9,701.83		5311
1115	04/22/13	ONE05 ONE CALL CONCEPTS, INC.	48.54		5311
1116	04/22/13	POS01 POSTMASTER	377.66		5311
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	12,857.53	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	12,857.53	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
130041	04/09/13	PAY01 PAYROLL AGENCY ACCT	181,163.07		5297
130042	04/09/13	PAY01 PAYROLL AGENCY ACCT	7,978.18		5297
130043	04/12/13	CHA01 CHASE BANK -FOR CREDIT DTCRA	1,618,924.99		5304
130044	04/15/13	NJD01 NJDP+B SNJ HEALTH BENE PRG	65,168.24		5305
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	1,873,234.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	1,873,234.48	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
130041	04/09/13	PAY01 PAYROLL AGENCY ACCT	1,275.00		5298
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,275.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,275.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
313023	04/09/13	NET99 NET PAYROLL ACCOUNT	123,004.75		5301
313024	04/12/13	VAL03 VALIC / AIG RETIREMENT	525.00		5306
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	123,529.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	123,529.75	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
130041	04/09/13	PAY01 PAYROLL AGENCY ACCT	10,662.31		5299
130042	04/09/13	PAY01 PAYROLL AGENCY ACCT	815.68		5300

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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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	11,477.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>11,477.99</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	88	0	2,326,651.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>88</u>	<u>0</u>	<u>2,326,651.25</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	46,228.10	0.00
POOL OPERATING FUND	2-09	<u>2,590.00</u>	<u>0.00</u>
Year Total:		48,818.10	0.00
CURRENT FUND	3-01	2,102,064.19	0.00
WATER UTILITY OPERATING FUND	3-05	24,335.52	0.00
POOL OPERATING FUND	3-09	<u>2,746.54</u>	<u>0.00</u>
Year Total:		2,129,146.25	0.00
GENERAL CAPITAL FUND	C-04	7,500.00	0.00
GENERAL TRUST FUND	T-03	1,275.00	0.00
PAYROLL AGENCY FUND	T-18	<u>139,911.90</u>	<u>0.00</u>
Year Total:		141,186.90	0.00
Total Of All Funds:		<u><u>2,326,651.25</u></u>	<u><u>0.00</u></u>