

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



Monday, June 10, 2013.

RESOLUTION NO. 77 - 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 06/03/2013 PAYROLL	\$192,339.51
GLEN RIDGE BOARD OF EDUCATION (JUNE 2013 PAYMENT)	\$2,138,931.00
ESSEX COUNTY UTILITY AUTHORITY (TYPE #10 WASTE)	\$80,000.00
WASTE MANAGEMENT OF NEW JERSEY	\$69,790.00
PAID BILLS	<u>\$99,986.53</u>
CURRENT FUND GRAND TOTAL	<u>\$2,581,047.04</u>

WATER OPERATING FUND	\$33,236.17
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$16,391.43
GENERAL TRUST FUND	\$5,148.26
PAYROLL AGENCY	\$173,701.64
POOL OPERATING FUND	\$1,654.25
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 June 17, 2013.

Approved:
Monday, June 10, 2013.

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 05/21/13 to 06/10/13
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				
11901	05/31/13	HIL01 HILLCREST FARMS	1,975.05		5359
11902	06/10/13	ACC01 ACCESS DATA GROUP LLC	22.60		5367
11903	06/10/13	ADP01 ADP. INC.	754.17		5367
11904	06/10/13	AME20 AMERICAN ROYAL HARDWARE	45.82		5367
11905	06/10/13	ARA10 ARAMARK REFRESHMENT SERVICES	408.28		5367
11906	06/10/13	ATL03 ATLANTIC TACTICAL OF NJ, INC.	5,880.20		5367
11907	06/10/13	BUD01 BUDGET PRINT CENTER	118.25		5367
11908	06/10/13	CCF99 CROHN & COLITIS FND OF AMERICA	250.00		5367
11909	06/10/13	COM04 COMCAST (FOR 825 BLFD AVE)	138.84		5367
11910	06/10/13	COM09 COMCAST (FOR THE PW YARD)	187.16		5367
11911	06/10/13	CON14 CONSTELLATION NEWENERGY INC.	0.84		5367
11912	06/10/13	CRE01 CREATIVE PRODUCT SOURCING, INC	2,169.78		5367
11913	06/10/13	CRU02 CRUSOE COMMUNICATIONS INC.	257.83		5367
11914	06/10/13	DEL07 DELATUSH SYSTEMS, INC.	243.75		5367
11915	06/10/13	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,087.00		5367
11916	06/10/13	GAN01 GANN LAW BOOKS	169.00		5367
11917	06/10/13	GEN05 GENERAL PLUMBING SUPPLY, INC.	209.91		5367
11918	06/10/13	GLE51 GLEN RIDGE PUBLIC LIBRARY	12,542.00		5367
11919	06/10/13	GNE09 G-NEIL COMPANIES	239.96		5367
11920	06/10/13	GRE05 GREEN VALLEY LANDSCAPE DESIGN	3,600.00		5367
11921	06/10/13	HOM02 HOME DEPOT USA, INC.	811.93		5367
11922	06/10/13	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,591.92		5367
11923	06/10/13	INS09 INSTITUTE FOR PROFESSIONAL DEV	297.00		5367
11924	06/10/13	JOH02 JOHNNY ON THE SPOT, INC.	653.75		5367
11925	06/10/13	JUS09 JUST SANDWICHES	175.00		5367
11926	06/10/13	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	3,707.10		5367
11927	06/10/13	LAW30 LAWSOFT, INC.	375.00		5367
11928	06/10/13	LIP01 LIPARI, CAROLE	1,385.00		5367
11929	06/10/13	MAT96 MATHISEN, DANIEL T.	50.00		5367
11930	06/10/13	MOB02 MOBILE TECTRONICS, INC.	77.50		5367
11931	06/10/13	MUN02 MUNICIPAL INSPECTION CORP.	4,421.00		5367
11932	06/10/13	NAT09 NATURES CHOICE CORP.	375.00		5367
11933	06/10/13	NET10 NETWORK BILLING SYSTEMS, LLC	697.64		5367
11934	06/10/13	NEW02 NJ STATE LEAGUE MUNICIPALITIES	208.00		5367
11935	06/10/13	NEW22 NEW JERSEY MEADOWLANDS COMMISS	1,828.55		5367
11936	06/10/13	NJD04 NJ DIV OF ALCOHOLIC BEV CONTRL	12.00		5367
11937	06/10/13	ORA09 ORANGE GARDEN SUPPLY CO.	54.00		5367
11938	06/10/13	PAL01 PALMER HEATING, LLC	2,000.00		5367
11939	06/10/13	PAL98 PALACE CAR WASH, INC.	146.00		5367
11940	06/10/13	PET08 PETROLEUM TRADERS CORPORATION	15,948.43		5367
11941	06/10/13	POL07 POLAND SPRING WATER	30.92		5367
11942	06/10/13	PRU01 PRUDENTIAL INS. CO. OF AMERICA	295.32		5367
11943	06/10/13	REM01 REMIX T-SHIRT COMPANY, LLC	2,842.82		5367
11944	06/10/13	ROB97 ROBERTSON, ELLEN DIANE	330.00		5367
11945	06/10/13	RR01 R & R RADAR, INC.	112.95		5367
11946	06/10/13	STA12 STAPLES BUSINESS ADVANTAGE, NY	26.55		5367
11947	06/10/13	STA13 STATE TOXICOLOGY LABORATORY	180.00		5367
11948	06/10/13	STO08 STORR TRACTOR COMPANY	4,901.05		5367
11949	06/10/13	STU01 STUDIO 042	83.90		5367

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
11950	06/10/13	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	2,000.00		5367
11951	06/10/13	TRE98 TREMBULAK, ESQ., ALAN G.	750.00		5367
11952	06/10/13	TUR04 TURN OUT UNIFORMS INC.	943.74		5367
11953	06/10/13	VER01 VERIZON	1,294.31		5367
11954	06/10/13	VER02 VERIZON WIRELESS (ps)	539.47		5367
11955	06/10/13	VER12 VERIZON WIRELESS	955.22		5367
11956	06/10/13	VIS09 VISION SERVICE PLAN - CT	358.62		5367
11957	06/10/13	WAG01 WAGE WORKS, INC	25.00		5367
11958	06/10/13	WAS01 WASTE MANAGEMENT OF NJ, INC.	69,790.00		5367

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	58	0	161,575.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	58	0	161,575.13	0.00

OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1150	06/10/13	EVE01 EVERGREEN TENNIS SERVICES, INC	9,159.50		5363
1151	06/10/13	FEL01 FELDMAN BROS ELEC SUPPLY COMP	2,242.40		5363
1152	06/10/13	FRA02 FRANKLIN LOWE & SON, INC.	650.00		5363
1153	06/10/13	HCE01 HC ELECTRICAL CONTRACTING, LLC	1,050.00		5363
1154	06/10/13	STA12 STAPLES BUSINESS ADVANTAGE, NY	949.53		5363
1155	06/10/13	SUB02 SUBURBAN CONSULTING ENG,; INC.	2,340.00		5363

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	16,391.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	16,391.43	0.00

OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50092	06/10/13	DEP95 DEPCZEK, ANDREW	150.00		5366
50093	06/10/13	GLA96 GLASSMAN, STEVEN D.	100.00		5366
50094	06/10/13	GRA02 GRAND RENTAL STATION	588.28		5366
50095	06/10/13	LAF98 LAFOON, JAMES C.	100.00		5366
50096	06/10/13	PER95 PERGOLA, ANTHONY	50.00		5366
50097	06/10/13	VER12 VERIZON WIRELESS	322.48		5366
50098	06/10/13	WEI93 WEINSTEIN, SR., CHRIS	50.00		5366
50099	06/10/13	ZOP99 ZOPPI, ANDREW	50.00		5366

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	1,410.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	1,410.76	0.00

OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5235	06/03/13	SCH83 SCHNACK, JODIE	500.00		5361
5236	06/10/13	ADP01 ADP. INC.	110.00		5364
5237	06/10/13	NET10 NETWORK BILLING SYSTEMS, LLC	35.39		5364
5238	06/10/13	VER01 VERIZON	138.24		5364

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC POOL OPER PNC BANK POOL OPERATING FUND Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	783.63	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	783.63	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1323	05/23/13	SAL98 SALERNO, NICHOLAS	285.00		5351
1324	06/03/13	AXA01 AXA EQUITABLE - EQUI-VEST	6,714.33		5360
1325	06/03/13	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	435.50		5360
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	7,434.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	7,434.83	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1121	05/31/13	PER97 PERRONE CORPORATION	5,300.00		5358
1122	06/10/13	MON01 MONTCLAIR WATER BUREAU	17,202.37		5365
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	22,502.37	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	22,502.37	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
130054	05/28/13	PAY01 PAYROLL AGENCY ACCT	192,339.51		5356
130055	05/28/13	PAY01 PAYROLL AGENCY ACCT	8,201.40		5356
130057	05/31/13	ESS09 ESSEX COUNTY UTILITY AUTHORITY	80,000.00		5357
130056	06/07/13	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,138,931.00		5349
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,419,471.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,419,471.91	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
130054	05/28/13	PAY01 PAYROLL AGENCY ACCT	3,737.50		5353
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,737.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3,737.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
313030	05/21/13	VAL03 VALIC / AIG RETIREMENT	525.00		5348
313031	05/28/13	NET99 NET PAYROLL ACCOUNT	132,368.13		5352
313032	06/03/13	VAL03 VALIC / AIG RETIREMENT	625.00		5362
313033	06/07/13	PFR01 POLICE & FIREMEN'S RETIRE SYST	20,830.38		5350
313034	06/07/13	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	11,918.30		5350

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGENCY-WIRE TRANSFERS Continued					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	166,266.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>5</u>	<u>0</u>	<u>166,266.81</u>	<u>0.00</u>
POOL OPERATING-WIRE TRANSFERS					
130054	05/28/13	PAY01 PAYROLL AGENCY ACCT	808.75		5354
130055	05/28/13	PAY01 PAYROLL AGENCY ACCT	61.87		5354
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	870.62	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>870.62</u>	<u>0.00</u>
WATER OPERATING WIRE TRANSFERS					
130054	05/28/13	PAY01 PAYROLL AGENCY ACCT	9,971.00		5355
130055	05/28/13	PAY01 PAYROLL AGENCY ACCT	762.80		5355
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	10,733.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>10,733.80</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	95	0	2,811,178.79	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>95</u>	<u>0</u>	<u>2,811,178.79</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	2,577,547.04	0.00
FEDERAL AND STATE GRANT FUND	3-02	3,500.00	0.00
WATER UTILITY OPERATING FUND	3-05	33,236.17	0.00
POOL OPERATING FUND	3-09	<u>1,654.25</u>	<u>0.00</u>
Year Total:		2,615,937.46	0.00
GENERAL CAPITAL FUND	C-04	16,391.43	0.00
GENERAL TRUST FUND	T-03	5,148.26	0.00
PAYROLL AGENCY FUND	T-18	<u>173,701.64</u>	<u>0.00</u>
Year Total:		178,849.90	0.00
Total Of All Funds:		<u><u>2,811,178.79</u></u>	<u><u>0.00</u></u>