

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



Monday, June 24, 2013

RESOLUTION NO. 84 - 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 06/17/2013 PAYROLL	\$205,870.01
NEW JERSEY STATE HEALTH BENEFITS PROGRAM	\$63,986.80
PUBLIC SERVICE GAS & ELECTRIC	\$76,782.89
MOBILE TECTRONICS, INC.	\$41,865.66
PAID BILLS	<u>\$63,365.63</u>
CURRENT FUND GRAND TOTAL	<u>\$451,870.99</u>

WATER OPERATING FUND	\$59,367.92
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$8,150.98
GENERAL TRUST FUND	\$7,967.25
PAYROLL AGENCY	\$183,833.48
POOL OPERATING FUND	\$17,882.48
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 July 01, 2013.

Approved:
Monday, June 24, 2013.

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/11/13 to 06/24/13
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			
11959	06/11/13	MOB02 MOBILE TECTRONICS, INC.	41,865.66		5368
11960	06/13/13	TRE34 TREASURER, STATE OF NEW JERSEY	62.50		5375
11961	06/18/13		0.00	06/18/13 VOID	0 (Reason: CHECK DAMAGED)
11962	06/18/13	BRO01 BRONX ZOO WILDLIFE CONV PARK	864.00		5379
11963	06/24/13	ADP01 ADP. INC.	706.87		5386
11964	06/24/13	ARA10 ARAMARK REFRESHMENT SERVICES	17.00		5386
11965	06/24/13	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	6.96		5386
11966	06/24/13	BOY02 BOY SCOUT TROOP NO. 55	1,000.00		5386
11967	06/24/13	CAM08 CAMELBEACH WATERPARK - "CBH20"	1,915.10		5386
11968	06/24/13	CIN99 CINTRON, CRAIG M,	50.00		5386
11969	06/24/13	CRU02 CRUSOE COMMUNICATIONS INC.	515.66		5386
11970	06/24/13	DEL02 DELGEN PRESS	159.00		5386
11971	06/24/13	DEL10 DE LAGE LANDEN (boro)	310.00		5386
11972	06/24/13	ELO01 ELOISE'S GARDEN	300.00		5386
11973	06/24/13	EMP01 EMPIRE TECHNOLOGIES LLC NACR	788.40		5386
11974	06/24/13	FBA01 F BASSO JR RUBBISH REMOVAL,INC	154.00		5386
11975	06/24/13	FET01 FETTE FORD	327.08		5386
11976	06/24/13	FOS01 FOSTER & COMPANY	13.60		5386
11977	06/24/13	FRA02 FRANKLIN LOWE & SON, INC.	583.45		5386
11978	06/24/13	GEN03 GENERAL PARTS GROUP, LLC	1,621.85		5386
11979	06/24/13	GLE48 GLEN RIDGE COMMUNITY CONCERTS	2,000.00		5386
11980	06/24/13	HCE01 HC ELECTRICAL CONTRACTING, LLC	1,309.00		5386
11981	06/24/13	HIL01 HILLCREST FARMS	12,145.00		5386
11982	06/24/13	JOH02 JOHNNY ON THE SPOT, INC.	243.05		5386
11983	06/24/13	JUS09 JUST SANDWICHES	175.00		5386
11984	06/24/13	LEH01 LEHIGH OUTFITTERS, LLC	45.90		5386
11985	06/24/13	LEH09 LEHIGH VALLEY SAFETY SUPPLY CO	374.85		5386
11986	06/24/13	LIP01 LIPARI, CAROLE	652.50		5386
11987	06/24/13	NAT05 NATIONAL TERMINAL INC.	3,311.66		5386
11988	06/24/13	NAT09 NATURES CHOICE CORP.	750.00		5386
11989	06/24/13	NJT02 NJ TREE FOUNDATION	1,650.00		5386
11990	06/24/13	PAL98 PALACE CAR WASH, INC.	78.00		5386
11991	06/24/13	PIT01 PITNEY BOWES	203.00		5386
11992	06/24/13	POL07 POLAND SPRING WATER	87.27		5386
11993	06/24/13	PUB02 PSE & G (MUNICIPAL #MOOG01)	76,782.89		5386
11994	06/24/13	RIC05 RichView CONSULTING	1,712.81		5386
11995	06/24/13	SEC09 SECOND RIVER JOINT MEETING	1,429.55		5386
11996	06/24/13	STA12 STAPLES BUSINESS ADVANTAGE, NY	102.64		5386
11997	06/24/13	TOM03 TOMAHAWK LAKE INC	1,378.00		5386
11998	06/24/13	TYL01 TYLER TECHNOLOGIES, INC.	13,077.00		5386
11999	06/24/13	VAN09 VANDERHOOF TRANSPORTATION	650.00		5386
12000	06/24/13	VER01 VERIZON	1,336.21		5386
12001	06/24/13	WAG01 WAGE WORKS, INC	25.00		5386
12002	06/24/13	WOR01 WORRALL COMMUNITY NEWSP	35.16		5386
12003	06/24/13	ZIC99 ZICHELLI, MICHAEL P.	306.59		5386

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:	44	1	171,122.21	0.00
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		Total:	44	1	171,122.21	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND						
1156	06/24/13	HOM02	HOME DEPOT USA, INC.	610.98		5380
1157	06/24/13	PET06	PETRY ENGINEERING, LLC	7,540.00		5380
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	2	0	8,150.98	0.00
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		Total:	2	0	8,150.98	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND						
50100	06/24/13	EGG99	EGGERLING, LARA	568.25		5383
50101	06/24/13	GRA96	GRAZIOSA, VIN	50.00		5383
50102	06/24/13	HAA99	HAAS, ROBERT	1,136.50		5383
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	3	0	1,754.75	0.00
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		Total:	3	0	1,754.75	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND						
5239	06/24/13	ADP01	ADP. INC.	414.80		5382
5240	06/24/13	AGL01	AGL WELDING SUPPLY	292.54		5382
5241	06/24/13	COM96	COMPETITIVE SIGNS & GRAPHICS	150.00		5382
5242	06/24/13	DEL02	DELGEN PRESS	132.00		5382
5243	06/24/13	HOM02	HOME DEPOT USA, INC.	1,575.64		5382
5244	06/24/13	MUR01	MURPH'S SPORT SHOP	2,725.00		5382
5245	06/24/13	PUB02	PSE & G (MUNICIPAL #MOOG01)	827.35		5382
5246	06/24/13	SCO08	SCOLES FLOORSHINE IND., LLC	1,194.20		5382
5247	06/24/13	SEA01	SEA BOX, INC.	130.00		5382
5248	06/24/13	SS09	S & S WORLDWIDE	308.55		5382
5249	06/24/13	STA12	STAPLES BUSINESS ADVANTAGE, NY	238.62		5382
5250	06/24/13	VER01	VERIZON	138.24		5382
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	12	0	8,126.94	0.00
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		Total:	12	0	8,126.94	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT						
1326	06/17/13	AXA01	AXA EQUITABLE - EQUI-VEST	6,214.33		5377
1327	06/17/13	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	435.50		5377
1328	06/17/13	SAL98	SALERNO, NICHOLAS	451.00		5377
1329	06/24/13	AFL01	AFLAC NEW YORK	4,436.28		5384
1330	06/24/13	COM99	COMM WORKERS OF AMERICA	633.70		5384
1331	06/24/13	CUR01	CURRENT ACCOUNT/GENERAL FUND	0.00	06/24/13 VOID	0
1332	06/24/13	CUR01	CURRENT ACCOUNT/GENERAL FUND	14,006.81		5384
1333	06/24/13	GLE22	GLEN RIDGE PBA	1,891.44		5384
1334	06/24/13	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	276.00		5384

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
1335	06/24/13	HUM01 HUMANA SPECIALTY BENEFITS	321.30		5384
1336	06/24/13	MET01 MET LIFE	286.20		5384
1337	06/24/13	NEW18 NEW YORK LIFE	689.18		5384
1338	06/24/13	PHE99 PHEAA (Acct #76 5167 9192)	393.42		5384
1339	06/24/13	SHE93 SHERIFF OF ESSEX CTY/GARNISHMT	517.06		5385
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 13	1	30,552.22	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 13	1	30,552.22	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1123	06/24/13	NOR09 NORTH JERSEY DIST WATER COMM	47,999.78		5381
1124	06/24/13	ONE05 ONE CALL CONCEPTS, INC.	107.16		5381
1125	06/24/13	POS01 POSTMASTER	311.88		5381
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	48,418.82	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	48,418.82	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
130058	06/11/13		0.00	06/11/13 VOID	0 (Reason: WIRE NOT ISSUED)
130059	06/11/13		0.00	06/11/13 VOID	0 (Reason: WIRE NOT ISSUED)
130060	06/11/13	PAY01 PAYROLL AGENCY ACCT	205,870.01		5373
130061	06/11/13	PAY01 PAYROLL AGENCY ACCT	9,891.97		5373
130062	06/11/13	NJD01 NJDP+B SNJ HEALTH BENE PRG	63,986.80		5374
130063	06/14/13	PAY01 PAYROLL AGENCY ACCT	1,000.00		5376
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	2	280,748.78	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	2	280,748.78	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
130060	06/11/13	PAY01 PAYROLL AGENCY ACCT	6,212.50		5370
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	6,212.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	6,212.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
313035	06/11/13	NET99 NET PAYROLL ACCOUNT	152,656.26		5369
313036	06/14/13	VAL03 VALIC / AIG RETIREMENT	625.00		5378
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	153,281.26	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	153,281.26	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
130060	06/11/13	PAY01 PAYROLL AGENCY ACCT	9,062.27		5372

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOL OP-WT POOL OPERATING-WIRE TRANSFERS Continued					
130061	06/11/13	PAY01 PAYROLL AGENCY ACCT	693.27		5372
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	9,755.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	9,755.54	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
130060	06/11/13	PAY01 PAYROLL AGENCY ACCT	10,171.00		5371
130061	06/11/13	PAY01 PAYROLL AGENCY ACCT	778.10		5371
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	10,949.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	10,949.10	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	88	4	729,073.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	88	4	729,073.10	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	16,122.90	0.00
CURRENT FUND	3-01	435,748.09	0.00
WATER UTILITY OPERATING FUND	3-05	59,367.92	0.00
POOL OPERATING FUND	3-09	<u>17,882.48</u>	<u>0.00</u>
Year Total:		512,998.49	0.00
GENERAL CAPITAL FUND	C-04	8,150.98	0.00
GENERAL TRUST FUND	T-03	7,967.25	0.00
PAYROLL AGENCY FUND	T-18	<u>183,833.48</u>	<u>0.00</u>
Year Total:		191,800.73	0.00
Total of All Funds:		<u><u>729,073.10</u></u>	<u><u>0.00</u></u>