

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



Monday, July 08, 2013

RESOLUTION NO. 86 - 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 07/01/2013 PAYROLL	\$196,949.22
PUBLIC ALLIANCE INSURANCE FUND	\$170,130.00
WASTE MANAGEMENT OF NJ, INC.	\$34,895.00
PAID BILLS	<u>\$96,257.80</u>

CURRENT FUND GRAND TOTAL	<u>\$498,232.02</u>
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WATER OPERATING FUND	\$28,571.39
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$1,203.15
GENERAL TRUST FUND	\$6,071.50
PAYROLL AGENCY	\$185,815.36
POOL OPERATING FUND	\$22,421.10
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 Dates of July 15, 2013 and August 01, 2013.

Approved:
Monday, July 08, 2013.

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/25/13 to 07/08/13
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		
12004	06/26/13	NEW05 NJ MUNICIPAL MGMT ASSOC.	210.00	5392
12005	06/26/13	BER02 BERRY, JR., STEPHEN C.	264.95	5393
12006	07/08/13	ACC01 ACCESS DATA GROUP LLC	22.60	5404
12007	07/08/13	ADP01 ADP. INC.	261.10	5404
12008	07/08/13	AME17 American Athletic Courts, Inc.	3,200.00	5404
12009	07/08/13	AME20 AMERICAN ROYAL HARDWARE	64.76	5404
12010	07/08/13	APR01 APRUZZESE, McDERMOTT, MASTRO	2,260.38	5404
12011	07/08/13	ARA10 ARAMARK REFRESHMENT SERVICES	232.57	5404
12012	07/08/13	BEN03 BENDIT WEINSTOCK, PC	28.00	5404
12013	07/08/13	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	36.00	5404
12014	07/08/13	BOL08 BOLLINGER INSURANCE, INC.	1,500.00	5404
12015	07/08/13	BRO97 BROOKSIDE GARDEN CENTER	2,850.61	5404
12016	07/08/13	CDW01 CDW GOVERNMENT SALES	558.99	5404
12017	07/08/13	CLA03 CLASSICS REBORN LLC	1,100.00	5404
12018	07/08/13	COM04 COMCAST (FOR 825 BLFD AVE)	138.84	5404
12019	07/08/13	COM09 COMCAST (FOR THE PW YARD)	187.78	5404
12020	07/08/13	COM11 COMCAST (ETHERNET DEDICATED)	1,283.10	5404
12021	07/08/13	COU09 COUNTY OF ESSEX (PRIMARY ELEC)	3,134.81	5404
12022	07/08/13	DEL02 DELGEN PRESS	573.00	5404
12023	07/08/13	DEL05 DELTA PRODUCTS	127.76	5404
12024	07/08/13	DOM03 DOME ASSEMBLY CONTRACTORS LLC	150.00	5404
12025	07/08/13	EDM09 EDMUNDS & ASSOCIATES, INC.	350.00	5404
12026	07/08/13	ESS02 ESS CTY COLLEGE POLICE ACADEMY	787.50	5404
12027	07/08/13	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,087.00	5404
12028	07/08/13	FOC01 FOCAZIO, MD; DR. WILLIAM J.	250.00	5404
12029	07/08/13	FOS01 FOSTER & COMPANY	571.95	5404
12030	07/08/13	HAY01 HAYS SAFE AND LOCK CO.	196.00	5404
12031	07/08/13	HIL01 HILLCREST FARMS	4,222.75	5404
12032	07/08/13	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,801.08	5404
12033	07/08/13	JOH02 JOHNNY ON THE SPOT, INC.	157.25	5404
12034	07/08/13	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	2,611.85	5404
12035	07/08/13	LAW30 LAWSOFT, INC.	375.00	5404
12036	07/08/13	LEA01 LEAD PROFESSIONALS, INC.	1,600.00	5404
12037	07/08/13	LIP01 LIPARI, CAROLE	515.00	5404
12038	07/08/13	MCE01 McENERNEY, BRADY & COMPANY, LLC	10,000.00	5404
12039	07/08/13	MCM01 McMANIMON * SCOTLAND * BAUMANN	1,276.42	5404
12040	07/08/13	MED03 MEDIEVAL TIMES USA, INC.	1,638.75	5404
12041	07/08/13	MGL01 MGL PRINTING SOLUTIONS	2,288.00	5404
12042	07/08/13	MON01 MONTCLAIR WATER BUREAU	361.53	5404
12043	07/08/13	MOR01 MORPHOTRAK, INC.	2,633.69	5404
12044	07/08/13	NET10 NETWORK BILLING SYSTEMS, LLC	702.25	5404
12045	07/08/13	NEW22 NEW JERSEY MEADOWLANDS COMMISS	1,539.82	5404
12046	07/08/13	NJW02 NJ WOMEN IN LAW ENFORCEMENT	120.00	5404
12047	07/08/13	PER97 PERRONE CORPORATION	7,000.00	5404
12048	07/08/13	PET06 PETRY ENGINEERING, LLC	792.50	5404
12049	07/08/13	PIO01 PIONEER MANUFACTURING COMPANY	570.00	5404
12050	07/08/13	PIT02 PITNEY BOWES SUPPLY LINE	265.44	5404
12051	07/08/13	PRO17 PROGRESSIVE HYDRAULICS, INC.	360.80	5404
12052	07/08/13	PRU01 PRUDENTIAL INS. CO. OF AMERICA	295.32	5404

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
12053	07/08/13	PUB14 PUBLIC ALLIANCE INSURANCE	170,130.00		5404
12054	07/08/13	RFI01 RFI SMALL ENGINE, INC.	159.00		5404
12055	07/08/13	ROB97 ROBERTSON, ELLEN DIANE	110.00		5404
12056	07/08/13	RRD01 R. R. DONNELLEY	187.50		5404
12057	07/08/13	STA12 STAPLES BUSINESS ADVANTAGE, NY	979.23		5404
12058	07/08/13	TIL01 TILCON NEW JERSEY (CUST#4883)	192.38		5404
12059	07/08/13	TRE07 TREASURER, NJDCA (DCA FEES)	2,742.00		5404
12060	07/08/13	TRE98 TREMBULAK, ESQ., ALAN G.	700.00		5404
12061	07/08/13	TUR03 TURFSMITH, LLC	985.00		5404
12062	07/08/13	UNI07 UNITED BUSINESS SYSTEMS	127.35		5404
12063	07/08/13	VAN09 VANDERHOOF TRANSPORTATION	3,510.00		5404
12064	07/08/13	VER02 VERIZON WIRELESS (ps)	538.88		5404
12065	07/08/13	VER12 VERIZON WIRELESS	929.77		5404
12066	07/08/13	VIS09 VISION SERVICE PLAN - CT	366.96		5404
12067	07/08/13	VIT02 VITAL COMMUNICATIONS, INC.	100.00		5404
12068	07/08/13	WAS01 WASTE MANAGEMENT OF NJ, INC.	34,895.00		5404
12069	07/08/13	WOR01 WORRALL COMMUNITY NEWSP	137.88		5404
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	66	0	290,346.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	66	0	290,346.10	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1158	07/08/13	GPS01 GPS FLEET SOLUTIONS/ILER GROUP	1,203.15		5400
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,203.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,203.15	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50103	07/08/13	RIC05 Richview CONSULTING	259.00		5402
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	259.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	259.00	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5251	07/08/13	ABC98 ABCS POOL SERVICE, INC.	5,725.00		5403
5252	07/08/13	ADP01 ADP. INC.	129.67		5403
5253	07/08/13	AGL01 AGL WELDING SUPPLY	154.59		5403
5254	07/08/13	BEN95 BENNETT, JEANNE	850.00		5403
5255	07/08/13	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	194.00		5403
5256	07/08/13	DEE99 DEEP RUN AQUATICS	3,708.00		5403
5257	07/08/13	HCE01 HC ELECTRICAL CONTRACTING, LLC	340.00		5403
5258	07/08/13	NET10 NETWORK BILLING SYSTEMS, LLC	36.75		5403
5259	07/08/13	SAV01 SAV A TREE	4,362.00		5403
5260	07/08/13	STA12 STAPLES BUSINESS ADVANTAGE, NY	267.88		5403

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:	10	0	15,767.89	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	10	0	15,767.89	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1340	06/26/13	SAL98 SALERNO, NICHOLAS	299.00		5394
1341	07/01/13	AXA01 AXA EQUITABLE - EQUI-VEST	6,314.33		5398
1342	07/01/13	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	435.50		5398
1343	07/05/13	SAL98 SALERNO, NICHOLAS	488.50		5399
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	7,537.33	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	4	0	7,537.33	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1126	07/08/13	MON01 MONTCLAIR WATER BUREAU	17,256.90		5401
1127	07/08/13	STA07 STATE OF NJ DIV OF TAXATION	580.69		5401
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	17,837.59	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	17,837.59	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
130064	06/25/13	PAY01 PAYROLL AGENCY ACCT	196,949.22		5391
130065	06/25/13	PAY01 PAYROLL AGENCY ACCT	8,936.70		5391
130066	07/01/13	POS10 POSTAGE BY PHONE RESERVE	2,000.00		5396
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	207,885.92	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	3	0	207,885.92	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
130064	06/25/13	PAY01 PAYROLL AGENCY ACCT	5,812.50		5388
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	5,812.50	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	5,812.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
313037	06/25/13	NET99 NET PAYROLL ACCOUNT	142,424.50		5387
313038	06/26/13	PFR01 POLICE & FIREMEN'S RETIRE SYST	23,733.04		5395
313039	06/26/13	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	11,495.49		5395
313040	07/01/13	VAL03 VALIC / AIG RETIREMENT	625.00		5397

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	178,278.03	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>4</u>	<u>0</u>	<u>178,278.03</u>	<u>0.00</u>
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
130064	06/25/13	PAY01 PAYROLL AGENCY ACCT	6,180.40		5389
130065	06/25/13	PAY01 PAYROLL AGENCY ACCT	472.81		5389
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	6,653.21	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>2</u>	<u>0</u>	<u>6,653.21</u>	<u>0.00</u>
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
130064	06/25/13	PAY01 PAYROLL AGENCY ACCT	9,971.00		5390
130065	06/25/13	PAY01 PAYROLL AGENCY ACCT	762.80		5390
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:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>2</u>	<u>0</u>	<u>10,733.80</u>	<u>0.00</u>
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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	96	0	742,314.52	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>96</u>	<u>0</u>	<u>742,314.52</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	3,200.00	0.00
CURRENT FUND	3-01	495,032.02	0.00
WATER UTILITY OPERATING FUND	3-05	28,571.39	0.00
POOL OPERATING FUND	3-09	<u>22,421.10</u>	<u>0.00</u>
Year Total:		546,024.51	0.00
GENERAL CAPITAL FUND	C-04	1,203.15	0.00
GENERAL TRUST FUND	T-03	6,071.50	0.00
PAYROLL AGENCY FUND	T-18	<u>185,815.36</u>	<u>0.00</u>
Year Total:		191,886.86	0.00
Total of All Funds:		<u><u>742,314.52</u></u>	<u><u>0.00</u></u>