

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



Monday, August 12th, 2013

RESOLUTION NO. 90 - 12

Offered By Councilperson PATRICK

Seconded By Councilperson _____

BE IT RESOLVED, that the following CLAIMS be approved and WARRANTS drawn
for the same:

CURRENT FUND:

PAYROLL (07/15/2013 PAY DATE)	\$216,310.48
PAYROLL (08/01/2013 PAY DATE)	\$201,224.90
PAYROLL (08/15/2013 PAY DATE)	\$185,347.96
BOARD OF EDUCATION (JULY 2013)	\$2,270,285.00
BOARD OF EDUCATION (AUGUST 2013)	\$2,181,709.00
TOWNSHIP OF MONTCLAIR – FIRE SUPPRESSION (TWO QUARTERS)	\$312,500.00
PASSAIC VALLEY SEWERAGE COMMISSION	\$122,641.67
NEW JERSEY STATE HEALTH BENEFITS PROGRAM	\$64,484.21
ESSEX COUNTY UTILITIES AUTHORITY	\$50,000.00
PRINCIPAL & INTEREST PAYMENTS FOR LOANS	\$15,950.31
PAID BILLS	<u>\$231,293.94</u>
CURRENT FUND GRAND TOTAL	<u>\$5,851,747.47</u>

WATER OPERATING FUND:

PRINCIPAL & INTEREST PAYMENTS FOR LOANS	\$332,439.72
PAID BILLS	<u>\$38,589.10</u>
WATER OPERATING FUND GRAND TOTAL	<u>\$371,028.82</u>

DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$52.20
GENERAL CAPITAL FUND	\$19,061.72
GENERAL TRUST FUND	\$26,990.94
PAYROLL AGENCY	\$525,287.14
POOL OPERATING FUND	\$65,046.88
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 August 15, 2013 and September 03, 2013.

Approved: Monday, August 12, 2013

Peter A. Hughes, Mayor

August 9, 2013
01:27 PM

BOROUGH OF GLEN RIDGE
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 07/09/13 to 08/12/13
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 ANIMAL CTL PNC ANIMAL CONTROL ACCOUNT					
1009	07/11/13	VET07 NJ DEP OF HEALTH & SR SERVICES	52.20		5417

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	52.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	52.20	0.00

OPNC CURRENT	PNC BANK	CURRENT FUND		
12070	07/10/13	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	695.03	5410
12071	07/10/13	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	602.70	5410
12072	07/10/13	TOW09 TWSP OF MONTCLAIR/FINANCE	312,500.00	5412
12073	07/11/13	GLE51 GLEN RIDGE PUBLIC LIBRARY	12,542.00	5416
12074	07/24/13	ESS07 ESSEX COUNTY DEPT. OF PARKS	11,285.00	5419
12075	08/12/13	ACC01 ACCESS DATA GROUP LLC	22.60	5444
12076	08/12/13	APR01 APRUZZESE, MCDERMOTT, MASTRO	4,340.05	5444
12077	08/12/13	ARA10 ARAMARK REFRESHMENT SERVICES	17.00	5444
12078	08/12/13	ARC04 ARCOLA SALES & SERVICE CORP.	289.91	5444
12079	08/12/13	ART03 ARTISAN STUDIO UNDERGROUND LLC	1,105.00	5444
12080	08/12/13	ATL03 ATLANTIC TACTICAL OF NJ, INC.	44.85	5444
12081	08/12/13	BAC01 BACHSTADT, ROBERT	4,050.00	5444
12082	08/12/13	BEL04 BELL'S SECURITY SALES, INC.	90.60	5444
12083	08/12/13	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	41.24	5444
12084	08/12/13	BOR06 BOROUGH OF GLEN RIDGE (GTF)	495.00	5444
12085	08/12/13	BUC03 BUCHHEIT, SCOTT E.	900.00	5444
12086	08/12/13	BUO01 John Buonanno	74.89	5444
12087	08/12/13	CIT01 CIT TECH. FINANCING SRVC., INC.	1,506.00	5444
12088	08/12/13	COM04 COMCAST (FOR 825 BLFD AVE)	138.84	5444
12089	08/12/13	COM09 COMCAST (FOR THE PW YARD)	187.38	5444
12090	08/12/13	CRU02 CRUSOE COMMUNICATIONS INC.	257.83	5444
12091	08/12/13	DEL07 DELATUSH SYSTEMS, INC.	195.00	5444
12092	08/12/13	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,241.00	5444
12093	08/12/13	FET01 FETTE FORD	30.54	5444
12094	08/12/13	FLE02 FLEMINGTON DEPARTMENT STORE	986.80	5444
12095	08/12/13	FOR04 FORD MOTOR CREDIT COMPANY LLC	12,173.39	5444
12096	08/12/13	GEN03 GENERAL PARTS GROUP, LLC	791.33	5444
12097	08/12/13	GIA99 Giamo, MARK & THERESA	4,805.32	5444
12098	08/12/13	GLE07 GLEN RIDGE HS GEN ACCT FOR:	380.44	5444
12099	08/12/13	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	175.28	5444
12100	08/12/13	GLE51 GLEN RIDGE PUBLIC LIBRARY	12,542.00	5444
12101	08/12/13	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	177.08	5444
12102	08/12/13	GTB01 GTBM INC.	748.66	5444
12103	08/12/13	HAY01 HAYS SAFE AND LOCK CO.	248.50	5444
12104	08/12/13	HCE01 HC ELECTRICAL CONTRACTING, LLC	1,011.50	5444
12105	08/12/13	HIL01 HILLCREST FARMS	400.00	5444
12106	08/12/13	HOM02 HOME DEPOT USA, INC.	156.75	5444
12107	08/12/13	JOH02 JOHNNY ON THE SPOT, INC.	120.90	5444
12108	08/12/13	KRB01 KRB PEST CONTROL CO.	740.19	5444
12109	08/12/13	LAW30 LAWSOFT, INC.	375.00	5444
12110	08/12/13	LEE10 LEE ZAR SPORTING GOODS	621.00	5444

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
12111	08/12/13	LEH01 LEHIGH OUTFITTERS, LLC	736.13		5444
12112	08/12/13	LEH09 LEHIGH VALLEY SAFETY SUPPLY CO	104.95		5444
12113	08/12/13	LIP01 LIPARI, CAROLE	1,037.00		5444
12114	08/12/13	LOC98 LOCKE,CORREIA,LIMSKY&BUKOSKY	1,575.00		5444
12115	08/12/13	MCE01 MCENERNEY, BRADY & COMPANY,LLC	9,725.00		5444
12116	08/12/13	MCM99 MC MAHON, NANCY	107.88		5444
12117	08/12/13	MIN98 MINERALS RESORT & SPA, INC.	1,674.00		5444
12118	08/12/13	NEW22 NEW JERSEY MEADOWLANDS COMMISS	2,161.01		5444
12119	08/12/13	NOR15 NORTH CENTER DRUGS	15.10		5444
12120	08/12/13	ORA09 ORANGE GARDEN SUPPLY CO.	311.99		5444
12121	08/12/13	PAL01 PALMER HEATING, LLC	380.00		5444
12122	08/12/13	PAL98 PALACE CAR WASH, INC.	33.00		5444
12123	08/12/13	PAR02 PARKVIEW FURNITURE & APPLIANCE	199.00		5444
12124	08/12/13	PET01 PETTY CASH/BORO OF GLEN RIDGE	331.31		5444
12125	08/12/13	PET08 PETROLEUM TRADERS CORPORATION	16,875.30		5444
12126	08/12/13	PIT01 PITNEY BOWES	203.00		5444
12127	08/12/13	POL07 POLAND SPRING WATER	68.38		5444
12128	08/12/13	PRO24 PRODUPLICATOR	579.00		5444
12129	08/12/13	RFI01 RFI SMALL ENGINE, INC.	216.30		5444
12130	08/12/13	RIC05 RichView CONSULTING	1,469.31		5444
12131	08/12/13	SIG02 SIGNS AND SAFETY DEVICES, LLC	1,487.50		5444
12132	08/12/13	SMS09 SMS SECURITY SYSTEMS, LLC	125.00		5444
12133	08/12/13	SS09 S & S WORLDWIDE	1,103.23		5444
12134	08/12/13	STA12 STAPLES BUSINESS ADVANTAGE, NY	0.00	08/12/13 VOID	0
12135	08/12/13	STA12 STAPLES BUSINESS ADVANTAGE, NY	1,128.02		5444
12136	08/12/13	TIL01 TILCON NEW JERSEY (CUST#4883)	411.14		5444
12137	08/12/13	TOT01 TOTAL INTERACTIVE EVENTS, LLC	3,810.00		5444
12138	08/12/13	TOW04 TWSP OF MONTCLAIR (MDT)	1,200.00		5444
12139	08/12/13	TRU01 TRUGREEN CHEMLAWN	200.00		5444
12140	08/12/13	TUR03 TURFSMITH, LLC	23,567.46		5444
12141	08/12/13	VAN09 VANDERHOOF TRANSPORTATION	3,135.00		5444
12142	08/12/13	VIT02 VITAL COMMUNICATIONS, INC.	450.00		5444
12143	08/12/13	WAG01 WAGE WORKS, INC	25.00		5444
12144	08/12/13	WAS01 WASTE MANAGEMENT OF NJ, INC.	34,895.00		5444
12145	08/12/13	WOR01 WORRALL COMMUNITY NEWSP	72.12		5444

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	75	1	506,518.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>75</u>	<u>1</u>	<u>506,518.73</u>	<u>0.00</u>

OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1159	07/29/13	ZIC99 ZICHELLI, MICHAEL P.	1,270.67	5426
1160	08/12/13	GPS01 GPS FLEET SOLUTIONS/ILER GROUP	401.05	5442
1161	08/12/13	HIL01 HILLCREST FARMS	17,390.00	5442

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	19,061.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>19,061.72</u>	<u>0.00</u>

OPNC GEN TRUST	PNC BANK	GENERAL TRUST FUND		
50104	08/12/13	CJ01 C & J TROPHIES & PROMOTIONS	255.00	5441

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OPNC GEN TRUST PNC BANK GENERAL TRUST FUND Continued					
50105	08/12/13	GIU99 GIULANELLI, MOJGAN	32.69		5441
50106	08/12/13	TEM99 TEMMLER, ROBERT D.	568.25		5441
50107	08/12/13	THE04 THE BREAKERS ON THE OCEAN	810.00		5441
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	1,665.94	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	1,665.94	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5261	08/12/13	ABC98 ABCS POOL SERVICE, INC.	2,280.00		5443
5262	08/12/13	AGL01 AGL WELDING SUPPLY	581.99		5443
5263	08/12/13	COM13 COMCAST (FOR THE POOL)	365.87		5443
5264	08/12/13	DEE99 DEEP RUN AQUATICS	3,086.00		5443
5265	08/12/13	FER94 FERTIG, ERICA	90.00		5443
5266	08/12/13	HOM02 HOME DEPOT USA, INC.	167.34		5443
5267	08/12/13	INT04 IN THE SWIM (CORTZ, INC.)	267.66		5443
5268	08/12/13	KRB01 KRB PEST CONTROL CO.	340.19		5443
5269	08/12/13	LIT01 LITTLE FALLS TROPHY	266.92		5443
5270	08/12/13	MAR91 MARTEN, AGATHE A.	180.00		5443
5271	08/12/13	MCE01 MCENERNEY, BRADY & COMPANY, LLC	2,500.00		5443
5272	08/12/13	MUR01 MURPH'S SPORT SHOP	234.00		5443
5273	08/12/13	MUR93 MURRAY, DENNIS	90.00		5443
5274	08/12/13	SEA01 SEA BOX, INC.	65.00		5443
5275	08/12/13	STA12 STAPLES BUSINESS ADVANTAGE, NY	40.68		5443
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	15	0	10,555.65	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	15	0	10,555.65	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1344	07/11/13	AXA01 AXA EQUITABLE - EQUI-VEST	6,314.33		5415
1345	07/11/13	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	435.50		5415
1346	07/29/13	SAL98 SALERNO, NICHOLAS	436.98		5427
1347	07/30/13	AFL01 AFLAC NEW YORK	4,387.18		5430
1348	07/30/13	COM99 COMM WORKERS OF AMERICA	674.86		5430
1349	07/30/13	CUR01 CURRENT ACCOUNT/GENERAL FUND	1.99		5430
1350	07/30/13	GLE22 GLEN RIDGE PBA	1,816.16		5430
1351	07/30/13	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		5430
1352	07/30/13	HUM01 HUMANA SPECIALTY BENEFITS	270.00		5430
1353	07/30/13	MET01 MET LIFE	286.20		5430
1354	07/30/13	NEW18 NEW YORK LIFE	755.18		5430
1355	07/30/13	PHE99 PHEAA (Acct #76 5167 9192)	393.42		5430
1356	07/30/13	SHE93 SHERIFF OF ESSEX CTY/GARNISHMT	517.06		5430
1357	08/01/13	AXA01 AXA EQUITABLE - EQUI-VEST	6,314.33		5431
1358	08/01/13	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	435.50		5431

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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:	15	0	23,302.69	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	15	0	23,302.69	0.00	
OPNC WATER OPER	PNC WATER OPERATING FUND				
1128	07/10/13	POS01 POSTMASTER	877.20		5411
1129	07/24/13	FRE97 FREIMARCK, G & PELLICIOTTI, G	106.94		5420
1130	08/12/13	BOR06 BOROUGH OF GLEN RIDGE (GTF)	747.50		5440
1131	08/12/13	ONE05 ONE CALL CONCEPTS, INC.	195.82		5440
1132	08/12/13	RIO01 RIO SUPPLY, INC.	1,050.00		5440
1133	08/12/13	STA12 STAPLES BUSINESS ADVANTAGE, NY	276.13		5440
1134	08/12/13	TOW20 TOWNSHIP OF MONTCLAIR(H2O-CCR)	1,306.47		5440
1135	08/12/13	WAT08 WATER WORKS SUPPLY CO.	1,107.76		5440
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	8	0	5,667.82	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	8	0	5,667.82	0.00	
CURRENT - WT	CURRENT - WIRE TRANSFERS				
130067	07/09/13	PAY01 PAYROLL AGENCY ACCT	216,310.48		5405
130068	07/09/13	PAY01 PAYROLL AGENCY ACCT	10,763.75		5405
130069	07/15/13	NJD01 NJDP+B SNJ HEALTH BENE PRG	64,484.21		5413
130070	07/24/13	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,270,285.00		5418
130071	07/26/13	PAY01 PAYROLL AGENCY ACCT	201,224.90		5425
130072	07/26/13	PAY01 PAYROLL AGENCY ACCT	9,169.88		5425
130073	07/30/13	GEN06 GENERAL POWER LIMITED, INC.	9,000.00		5429
130074	08/01/13	ESS09 ESSEX COUNTY UTILITY AUTHORITY	50,000.00		5429
130075	08/01/13	PAS09 PASSAIC VALLEY SEWERAGE COMM.	122,641.67		5429
130076	08/01/13	USB94 US BANK NA(SEWER/NJEIT 2010B)	15,950.31		5429
130083	08/07/13	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,181,709.00		5434
130084	08/09/13	PAY01 PAYROLL AGENCY ACCT	185,347.96		5435
130085	08/09/13	PAY01 PAYROLL AGENCY ACCT	8,341.58		5435
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	13	0	5,345,228.74	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	13	0	5,345,228.74	0.00	
GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS				
130067	07/09/13	PAY01 PAYROLL AGENCY ACCT	8,425.00		5406
130071	07/26/13	PAY01 PAYROLL AGENCY ACCT	12,687.50		5422
130084	08/09/13	PAY01 PAYROLL AGENCY ACCT	4,212.50		5436
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	3	0	25,325.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	3	0	25,325.00	0.00	
PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS				
313041	07/09/13	NET99 NET PAYROLL ACCOUNT	167,400.55		5409

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PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
313042	07/11/13	VAL03 VALIC / AIG RETIREMENT	625.00		5414
313043	07/26/13	NET99 NET PAYROLL ACCOUNT	159,278.92		5421
313044	08/01/13	VAL03 VALIC / AIG RETIREMENT	625.00		5433
313045	08/07/13	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	12,811.61		5432
313046	08/07/13	PFR01 POLICE & FIREMEN'S RETIRE SYST	20,124.52		5432
313047	08/09/13	NET99 NET PAYROLL ACCOUNT	141,118.85		5439
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	501,984.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	501,984.45	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
130067	07/09/13	PAY01 PAYROLL AGENCY ACCT	16,623.48		5408
130068	07/09/13	PAY01 PAYROLL AGENCY ACCT	1,271.72		5408
130071	07/26/13	PAY01 PAYROLL AGENCY ACCT	18,160.78		5423
130072	07/26/13	PAY01 PAYROLL AGENCY ACCT	1,389.30		5423
130084	08/09/13	PAY01 PAYROLL AGENCY ACCT	15,834.58		5438
130085	08/09/13	PAY01 PAYROLL AGENCY ACCT	1,211.37		5438
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	54,491.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	54,491.23	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
130067	07/09/13	PAY01 PAYROLL AGENCY ACCT	10,437.04		5407
130068	07/09/13	PAY01 PAYROLL AGENCY ACCT	798.45		5407
130071	07/26/13	PAY01 PAYROLL AGENCY ACCT	9,971.00		5424
130072	07/26/13	PAY01 PAYROLL AGENCY ACCT	762.79		5424
13077	08/01/13	TDB01 TD BANK, NATIONAL ASSOCIATION	90,523.18		5428
130078	08/01/13	TDB04 TD BANK, N.A. ATTN: GENE BING	62,708.25		5428
130079	08/01/13	USB96 US BANK NA (NJEIT 2005A)	11,555.42		5428
130080	08/01/13	USB99 US BANK NA (NJEIT 2006A)	79,592.25		5428
130081	08/01/13	USB95 US BANK NA (NJEIT 2010A)	54,097.03		5428
130082	08/01/13	USB94 US BANK NA(SEWER/NJEIT 2010B)	33,963.59		5428
130084	08/09/13	PAY01 PAYROLL AGENCY ACCT	10,173.70		5437
130085	08/09/13	PAY01 PAYROLL AGENCY ACCT	778.30		5437
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	365,361.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	365,361.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	162	1	6,859,215.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	162	1	6,859,215.17	0.00

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	9,725.00	0.00
POOL OPERATING FUND	2-09	<u>2,500.00</u>	<u>0.00</u>
Year Total:		12,225.00	0.00
CURRENT FUND	3-01	5,842,022.47	0.00
WATER UTILITY OPERATING FUND	3-05	371,028.82	0.00
POOL OPERATING FUND	3-09	<u>62,546.88</u>	<u>0.00</u>
Year Total:		6,275,598.17	0.00
GENERAL CAPITAL FUND	C-04	19,061.72	0.00
GENERAL TRUST FUND	T-03	26,990.94	0.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	52.20	0.00
PAYROLL AGENCY FUND	T-18	<u>525,287.14</u>	<u>0.00</u>
Year Total:		552,330.28	0.00
Total Of All Funds:		<u><u>6,859,215.17</u></u>	<u><u>0.00</u></u>