

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



Monday, July 9th, 2012

RESOLUTION NO. 104 - 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 (07/02/2012 PAY DATE)	\$208,880.78
PUBLIUC ALLIANCE INSURANCE	\$166,796.00
PAID BILLS	<u>\$66,223.62</u>
CURRENT FUND GRAND TOTAL	<u>\$441,900.40</u>

WATER OPERATING FUND	\$34,836.14
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$401.05
GENERAL TRUST FUND	\$5,892.87
PAYROLL AGENCY	\$202,662.10
POOL OPERATING FUND	\$24,473.92
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 16th and August 01st, 2012.

Approved:
Monday, July 9th, 2012.

Peter A. Hughes, Mayor

Range of Checking Accts: First _____ to Last _____ Range of Check Dates: 06/26/12 to 07/09/12
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			
10946	07/09/12	ADP01 ADP. INC. (P-C CODE:10VU2)	363.35		4996
10947	07/09/12	AME20 AMERICAN ROYAL HARDWARE	16.60		4996
10948	07/09/12	ART03 ARTISAN STUDIO UNDERGROUND LLC	500.00		4996
10949	07/09/12	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	26.40		4996
10950	07/09/12	BOR06 BOROUGH OF GLEN RIDGE (GTF)	1,660.57		4996
10951	07/09/12	COM04 COMCAST (FOR 825 BLFD AVE)	117.14		4996
10952	07/09/12	CRE01 CREATIVE PRODUCT SOURCING, INC	10.00		4996
10953	07/09/12	DEL02 DELGEN PRESS	365.00		4996
10954	07/09/12	DEL07 DELATUSH SYSTEMS, INC.	633.75		4996
10955	07/09/12	DEU97 DEUTSCH, JR; RICHARD & KANDICE	2,984.32		4996
10956	07/09/12	EDM09 EDMUNDS & ASSOCIATES, INC.	350.00		4996
10957	07/09/12	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,087.00		4996
10958	07/09/12	FRA01 FRANKIE'S FINISH LINE II	10.00		4996
10959	07/09/12	FRA02 FRANKLIN LOWE & SON, INC.	944.14		4996
10960	07/09/12	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,614.00		4996
10961	07/09/12	GLE96 GLEN RIDGE COMMUNITY FUND	153.76		4996
10962	07/09/12	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,067.21		4996
10963	07/09/12	LIP01 LIPARI, CAROLE	602.00		4996
10964	07/09/12	MCE01 MCENERNEY, BRADY & COMPANY, LLC	3,500.00		4996
10965	07/09/12	MGL01 MGL PRINTING SOLUTIONS	1,326.00		4996
10966	07/09/12	NET10 NETWORK BILLING SYSTEMS, LLC	686.51		4996
10967	07/09/12	PAS98 PASR FIN COM/SPECIAL MASTER AC	2,000.00		4996
10968	07/09/12	PIO01 PIONEER MANUFACTURING COMPANY	570.00		4996
10969	07/09/12	PRO17 PROGRESSIVE HYDRAULICS, INC.	95.27		4996
10970	07/09/12	PRU01 PRUDENTIAL INS. CO. OF AMERICA	295.32		4996
10971	07/09/12	PUB14 PUBLIC ALLIANCE INSURANCE	166,796.00		4996
10972	07/09/12	RFI01 RFI SMALL ENGINE, INC.	105.00		4996
10973	07/09/12	SCO08 SCOLAS FLOORSHINE IND., LLC	2,059.89		4996
10974	07/09/12	STA12 STAPLES ADVANTAGE, NY	1,029.10		4996
10975	07/09/12	STA94 STAVITSKY, ESQ.; BRUCE J. FOR	3,045.17		4996
10976	07/09/12	STO08 STORR TRACTOR COMPANY	120.60		4996
10977	07/09/12	TOT01 TOTAL INTERACTIVE EVENTS, LLC	3,810.00		4996
10978	07/09/12	VAN09 VANDERHOOF TRANSPORTATION	3,120.00		4996
10979	07/09/12	VIS09 VISION SERVICE PLAN - (EA)	389.06		4996
10980	07/09/12	WOR01 WORRALL COMMUNITY NEWSP	102.72		4996

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	35	0	223,555.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	35	0	223,555.88	0.00

OPNC GEN CAPITL	PNC BANK GENERAL CAPITAL FUND			
1096	07/09/12	GPS01 GPS FLEET SOLUTIONS/ILER GROUP	401.05	4992

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	401.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	401.05	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num																								
OPNC GEN TRUST	PNC BANK GENERAL TRUST FUND																												
50057	07/09/12	TEM99 TEMMLER, ROBERT D.	1,302.30		4993																								
<table> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td>Checks:</td> <td>1</td> <td>0</td> <td>1,302.30</td> <td>0.00</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total:</td> <td>1</td> <td>0</td> <td>1,302.30</td> <td>0.00</td> <td></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	1	0	1,302.30	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	1	0	1,302.30	0.00	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
Checks:	1	0	1,302.30	0.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	1	0	1,302.30	0.00																									
OPNC POOL OPER	PNC BANK POOL OPERATING FUND																												
5116	07/09/12	MCE01 McENERNEY, BRADY & COMPANY, LLC	10,000.00		4995																								
5117	07/09/12	MUR01 MURPH'S SPORT SHOP	272.00		4995																								
5118	07/09/12	NET10 NETWORK BILLING SYSTEMS, LLC	35.51		4995																								
5119	07/09/12	SCO08 SCOLES FLOORSHINE IND., LLC	396.75		4995																								
5120	07/09/12	SHE94 SHEPPS, LAWRENCE & WENDY	750.00		4995																								
5121	07/09/12	SNY97 SNYDER, CRAIG	850.00		4995																								
5122	07/09/12	STA12 STAPLES ADVANTAGE, NY	758.35		4995																								
5123	07/09/12	WAT02 WATER OPERATING FUND	219.65		4995																								
<table> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td>Checks:</td> <td>8</td> <td>0</td> <td>13,282.26</td> <td>0.00</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total:</td> <td>8</td> <td>0</td> <td>13,282.26</td> <td>0.00</td> <td></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	8	0	13,282.26	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	8	0	13,282.26	0.00	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
Checks:	8	0	13,282.26	0.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	8	0	13,282.26	0.00																									
OPNC PR AGENCY	PNC PAYROLL AGENCY ACCOUNT																												
1144	07/02/12	AXA01 AXA EQUITABLE - EQUI-VEST	6,151.00		4989																								
1145	07/02/12	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	188.50		4989																								
1146	07/02/12	NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	149.50		4989																								
<table> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td>Checks:</td> <td>3</td> <td>0</td> <td>6,489.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total:</td> <td>3</td> <td>0</td> <td>6,489.00</td> <td>0.00</td> <td></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	3	0	6,489.00	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	3	0	6,489.00	0.00	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
Checks:	3	0	6,489.00	0.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	3	0	6,489.00	0.00																									
OPNC WATER OPER	PNC WATER OPERATING FUND																												
1064	07/09/12	MCE01 McENERNEY, BRADY & COMPANY, LLC	5,000.00		4994																								
1065	07/09/12	MON01 MONTCLAIR WATER BUREAU	17,247.47		4994																								
<table> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td>Checks:</td> <td>2</td> <td>0</td> <td>22,247.47</td> <td>0.00</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total:</td> <td>2</td> <td>0</td> <td>22,247.47</td> <td>0.00</td> <td></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	2	0	22,247.47	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	2	0	22,247.47	0.00	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
Checks:	2	0	22,247.47	0.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	2	0	22,247.47	0.00																									
CURRENT - WT	CURRENT - WIRE TRANSFERS																												
120063	06/26/12	PAY01 PAYROLL AGENCY ACCT	208,880.78		4984																								
120064	06/26/12	PAY01 PAYROLL AGENCY ACCT	9,463.74		4984																								
<table> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td>Checks:</td> <td>2</td> <td>0</td> <td>218,344.52</td> <td>0.00</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total:</td> <td>2</td> <td>0</td> <td>218,344.52</td> <td>0.00</td> <td></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	2	0	218,344.52	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	2	0	218,344.52	0.00	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
Checks:	2	0	218,344.52	0.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	2	0	218,344.52	0.00																									
GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS																												
120063	06/26/12	PAY01 PAYROLL AGENCY ACCT	4,590.57		4988																								

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	1	0	4,590.57	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,590.57	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
212038	06/26/12	NET99 NET PAYROLL ACCOUNT	157,756.30		4985
212039	07/02/12	VAL03 VALIC	670.00		4990
212040	07/03/12	PFR01 POLICE & FIREMEN'S RETIRE SYST	24,637.03		4991
212041	07/03/12	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	13,109.77		4991
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	4	0	196,173.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	196,173.10	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
120063	06/26/12	PAY01 PAYROLL AGENCY ACCT	10,396.34		4986
120064	06/26/12	PAY01 PAYROLL AGENCY ACCT	795.32		4986
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	2	0	11,191.66	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	11,191.66	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
120063	06/26/12	PAY01 PAYROLL AGENCY ACCT	11,694.07		4987
120064	06/26/12	PAY01 PAYROLL AGENCY ACCT	894.60		4987
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	2	0	12,588.67	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	12,588.67	0.00
Report Totals					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	61	0	710,166.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	61	0	710,166.48	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	3,500.00	0.00
POOL OPERATING FUND	1-09	<u>10,000.00</u>	<u>0.00</u>
Year Total:		13,500.00	0.00
CURRENT FUND	2-01	438,400.40	0.00
WATER UTILITY OPERATING FUND	2-05	34,836.14	0.00
POOL OPERATING FUND	2-09	<u>14,473.92</u>	<u>0.00</u>
Year Total:		487,710.46	0.00
GENERAL CAPITAL FUND	C-04	401.05	0.00
GENERAL TRUST FUND	T-03	5,892.87	0.00
PAYROLL AGENCY FUND	T-18	<u>202,662.10</u>	<u>0.00</u>
Year Total:		208,554.97	0.00
Total of All Funds:		<u><u>710,166.48</u></u>	<u><u>0.00</u></u>