

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



Monday, September 10th, 2012

RESOLUTION NO. 127 - 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 (09/04/2012 PAY DATE)	\$186,803.38
ESSEX COUNTY REAL ESTATE TAXES	\$1,713,567.39
PRINCIPAL & INTEREST PAYMENTS FOR GI BONDS	\$361,831.26
PAID BILLS	<u>\$150,601.23</u>
CURRENT FUND GRAND TOTAL	<u>\$2,412,803.26</u>

WATER OPERATING FUND	\$29,764.69
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$18,766.04
GENERAL TRUST FUND	\$10,798.22
PAYROLL AGENCY	\$214,827.28
POOL OPERATING FUND	\$35,750.34
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 September 17, 2012.

Approved:
Monday, September 10, 2012

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 08/14/12 to 09/10/12
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			
11061	08/15/12	GEN03 GENERAL PARTS GROUP, LLC	1,524.11		5037
11062	08/27/12	LEH01 LEHIGH OUTFITTERS, LLC	933.38		5041
11063	08/27/12	LEH09 LEHIGH VALLEY SAFETY SUPPLY CO	437.80		5041
11064	08/27/12	PAK01 PAKIS TILE CONTRACTORS, INC.	3,000.00		5041
11065	09/10/12	ACC01 ACCESS DATA GROUP LLC	22.60		5055
11066	09/10/12	ADP01 ADP. INC. (P-C CODE:10VU2)	2,385.07		5055
11067	09/10/12	ALL10 ALL MAINTENANCE PRODUCTS, INC.	128.00		5055
11068	09/10/12	AME20 AMERICAN ROYAL HARDWARE	13.73		5055
11069	09/10/12	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	631.47		5055
11070	09/10/12	APR01 APRUZZESE, McDERMOTT, MASTRO	528.75		5055
11071	09/10/12	ARA10 ARAMARK REFRESHMENT SERVICES	17.00		5055
11072	09/10/12	ART03 ARTISAN STUDIO UNDERGROUND LLC	340.00		5055
11073	09/10/12	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	441.58		5055
11074	09/10/12	BYR99 BYRNE, PAUL J.	160.00		5055
11075	09/10/12	CER01 CERTIFIED SPEEDOMETER SERVICE	216.00		5055
11076	09/10/12	CLA09 CLAIRMONT AUTO BODY, INC.	2,214.42		5055
11077	09/10/12	CLA96 CLARKTON LLC	7,520.00		5055
11078	09/10/12	CLE02 CLEARVIEW CINEMAS/CCG HOLDINGS	1,517.50		5055
11079	09/10/12	COM04 COMCAST (FOR 825 BLFD AVE)	117.14		5055
11080	09/10/12	COM09 COMCAST (FOR THE PW YARD)	182.42		5055
11081	09/10/12	CRA95 CRAVETTS, JOHN	438.47		5055
11082	09/10/12	DEC98 DE CAPUA, PETER J.	138.74		5055
11083	09/10/12	DEL02 DELGEN PRESS	28.00		5055
11084	09/10/12	DEL05 DELTA PRODUCTS	146.25		5055
11085	09/10/12	DEL07 DELATUSH SYSTEMS, INC.	3,764.00		5055
11086	09/10/12	DEL10 DE LAGE LANDEN (boro)	310.00		5055
11087	09/10/12	DIG99 DIGITAL ALLY INC	300.00		5055
11088	09/10/12	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,241.00		5055
11089	09/10/12	FLE97 FLEMING, BARBARA	59.07		5055
11090	09/10/12	FRA01 FRANKIE'S FINISH LINE II	20.00		5055
11091	09/10/12	GEN05 GENERAL PLUMBING SUPPLY, INC.	107.62		5055
11092	09/10/12	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,614.00		5055
11093	09/10/12	GTB01 GTBM INC.	429.11		5055
11094	09/10/12	HAW99 HAWKINS, LARRY D.	42.00		5055
11095	09/10/12	HOM02 HOME DEPOT USA, INC.	156.90		5055
11096	09/10/12	LAW01 LAW ENFORCEMENT EXEC DEV ASSN	50.00		5055
11097	09/10/12	LAW30 LAWSOFT, INC.	2,275.00		5055
11098	09/10/12	LIP01 LIPARI, CAROLE	1,124.00		5055
11099	09/10/12	LIT01 LITTLE FALLS TROPHY	84.00		5055
11100	09/10/12	MOB02 MOBILE TECTRONICS, INC.	115.72		5055
11101	09/10/12	MOH01 MOHONK MOUNTAIN HOUSE	2,200.00		5055
11102	09/10/12	NAT06 NAT'L ASSOC OF TOWN WATCH	1,388.15		5055
11103	09/10/12	NAT09 NATURES CHOICE CORP.	750.00		5055
11104	09/10/12	NET10 NETWORK BILLING SYSTEMS, LLC	695.34		5055
11105	09/10/12	NEW02 NJ STATE LEAGUE MUNICIPALITIES	208.00		5055
11106	09/10/12	NEW22 NEW JERSEY MEADOWLANDS COMMISS	1,498.67		5055
11107	09/10/12	PER97 PERRONE CORPORATION	1,900.00		5055
11108	09/10/12	PIT01 PITNEY BOWES	203.00		5055
11109	09/10/12	POL07 POLAND SPRING WATER	68.30		5055

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
11110	09/10/12	PRO17 PROGRESSIVE HYDRAULICS, INC.	229.00		5055
11111	09/10/12	RIC05 RichView CONSULTING	3,093.20		5055
11112	09/10/12	SAV01 SAV A TREE	2,847.00		5055
11113	09/10/12	SHE07 SHERWIN WILLIAMS PAINTS	950.00		5055
11114	09/10/12	SIR09 SIRCHIE FINGERPRINT LABORATO'S	53.37		5055
11115	09/10/12	STA12 STAPLES ADVANTAGE, NY	971.62		5055
11116	09/10/12	STU01 STUDIO 042	206.60		5055
11117	09/10/12	TIL01 TILCON NEW JERSEY (CUST#4883)	139.37		5055
11118	09/10/12	TOW04 TWSP OF MONTCLAIR (MDT)	1,200.00		5055
11119	09/10/12	TRE98 TREMBULAK, ESQ., ALAN G.	750.00		5055
11120	09/10/12	TUR04 TURN OUT UNIFORMS INC.	330.98		5055
11121	09/10/12	UNI07 UNITED BUSINESS SYSTEMS	60.66		5055
11122	09/10/12	VER01 VERIZON	1,237.73		5055
11123	09/10/12	VER02 VERIZON WIRELESS (ps)	479.12		5055
11124	09/10/12	VER12 VERIZON WIRELESS	719.47		5055
11125	09/10/12	VPI01 VPI CORP.	600.00		5055
11126	09/10/12	WOR01 WORRALL COMMUNITY NEWSP	161.04		5055

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	66	0	75,715.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	0	75,715.47	0.00

OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1101	08/27/12	JBR01 J B RAGONESE CONST OF GARWOOD	5,100.00	5040
1102	08/30/12	WIN09 WINNER FORD OF CHERRY HILL	12,173.99	5043
1103	09/10/12	COU13 County Concrete Corp.	1,091.00	5052
1104	09/10/12	GPS01 GPS FLEET SOLUTIONS/ILER GROUP	401.05	5052

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	18,766.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	18,766.04	0.00

OPNC GEN TRUST	PNC BANK	GENERAL TRUST FUND		
50064	09/10/12	AMA01 AMATEUR SOFTBALL ASSOCIATION	360.00	5051
50065	09/10/12	SMU99 SMUGGLER INC.	123.75	5051
50066	09/10/12	STA12 STAPLES ADVANTAGE, NY	309.12	5051
50067	09/10/12	VER12 VERIZON WIRELESS	130.35	5051

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	923.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	923.22	0.00

OPNC POOL OPER	PNC BANK	POOL OPERATING FUND		
5140	08/27/12	POD01 PODS	291.56	5039
5141	09/10/12	ABC98 ABCS POOL SERVICE, INC.	1,700.00	5053
5142	09/10/12	AGL01 AGL WELDING SUPPLY	379.00	5053
5143	09/10/12	HOM02 HOME DEPOT USA, INC.	98.17	5053
5144	09/10/12	INT04 IN THE SWIM (CORTZ, INC.)	19.99	5053
5145	09/10/12	MAR91 MARTEN, AGATHE A.	85.00	5053
5146	09/10/12	MUR01 MURPH'S SPORT SHOP	37.00	5053

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC POOL OPER PNC BANK POOL OPERATING FUND Continued					
5147	09/10/12	MUR93 MURRAY, DENNIS	85.00		5053
5148	09/10/12	NET10 NETWORK BILLING SYSTEMS, LLC	37.48		5053
5149	09/10/12	PER97 PERRONE CORPORATION	2,935.00		5053
5150	09/10/12	SCO08 SCOLES FLOORSHINE IND., LLC	203.79		5053
5151	09/10/12	STA12 STAPLES ADVANTAGE, NY	89.39		5053
5152	09/10/12	VER01 VERIZON	134.38		5053

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	6,095.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	6,095.76	0.00

OPNC PR AGENCY	PNC PAYROLL	AGENCY ACCOUNT	Amount Paid	Ref Num
1159	08/15/12	AXA01 AXA EQUITABLE - EQUI-VEST	6,656.00	5038
1160	08/15/12	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	370.50	5038
1161	08/29/12	AFL01 AFLAC NEW YORK	4,672.44	5042
1162	08/29/12	COM99 COMM WORKERS OF AMERICA	719.52	5042
1163	08/29/12	GLE22 GLEN RIDGE PBA	1,736.16	5042
1164	08/29/12	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00	5042
1165	08/29/12	HUM01 HUMANA SPECIALTY BENEFITS	417.10	5042
1166	08/29/12	NEW18 NEW YORK LIFE	755.18	5042
1167	08/29/12	PHE99 PHEAA (Acct #76 5167 9192)	393.42	5042
1168	09/05/12	AXA01 AXA EQUITABLE - EQUI-VEST	6,556.00	5049
1169	09/05/12	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	370.50	5049
1170	09/05/12	NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	149.50	5049
1171	09/05/12	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	18.37	5049

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	23,078.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	23,078.69	0.00

OPNC WATER OPER	PNC WATER	OPERATING FUND	Amount Paid	Ref Num
1072	09/10/12	MON01 MONTCLAIR WATER BUREAU	17,290.93	5054
1073	09/10/12	ONE05 ONE CALL CONCEPTS, INC.	42.48	5054
1074	09/10/12	VER12 VERIZON WIRELESS	84.33	5054
1075	09/10/12	WAT08 WATER WORKS SUPPLY CO.	1,697.27	5054

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	19,115.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	19,115.01	0.00

CURRENT - WT	CURRENT - WIRE TRANSFERS	Amount Paid	Ref Num
120086	08/15/12 COU01 COUNTY OF ESSEX, NJ (TAXES)	1,713,567.39	5034
120087	08/15/12 NJD01 NJDP+B SNJ HEALTH BENE PRG	66,949.58	5034
120088	08/15/12 CHA95 CHASE BANK - 2007 GI BONDS	275,000.00	5034
120089	08/15/12 JPM01 JP MORGAN CHASE BANK	86,831.26	5034
120090	08/29/12 PAY01 PAYROLL AGENCY ACCT	186,803.38	5048
120091	08/29/12 PAY01 PAYROLL AGENCY ACCT	7,936.18	5048

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT CURRENT - WIRE TRANSFERS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	2,337,087.79	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>6</u>	<u>0</u>	<u>2,337,087.79</u>	<u>0.00</u>
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
120090	08/29/12	PAY01 PAYROLL AGENCY ACCT	9,875.00		5047
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	9,875.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>9,875.00</u>	<u>0.00</u>
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
212049	08/15/12	VAL03 VALIC	645.00		5035
212050	08/29/12	NET99 NET PAYROLL ACCOUNT	156,478.27		5044
212051	09/04/12	VAL03 VALIC	645.00		5050
212052	09/07/12	PFR01 POLICE & FIREMEN'S RETIRE SYST	20,895.75		5036
212053	09/07/12	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	13,084.57		5036
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	191,748.59	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>5</u>	<u>0</u>	<u>191,748.59</u>	<u>0.00</u>
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
120090	08/29/12	PAY01 PAYROLL AGENCY ACCT	27,547.21		5045
120091	08/29/12	PAY01 PAYROLL AGENCY ACCT	2,107.37		5045
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	29,654.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>29,654.58</u>	<u>0.00</u>
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
120090	08/29/12	PAY01 PAYROLL AGENCY ACCT	9,892.87		5046
120091	08/29/12	PAY01 PAYROLL AGENCY ACCT	756.81		5046
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	10,649.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>10,649.68</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:	120	0	2,722,709.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>120</u>	<u>0</u>	<u>2,722,709.83</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	2,409,162.62	0.00
	2-02	3,640.64	0.00
WATER UTILITY OPERATING FUND	2-05	29,764.69	0.00
POOL OPERATING FUND	2-09	<u>35,750.34</u>	<u>0.00</u>
Year Total:		2,478,318.29	0.00
GENERAL CAPITAL FUND	C-04	18,766.04	0.00
GENERAL TRUST FUND	T-03	10,798.22	0.00
PAYROLL AGENCY FUND	T-18	<u>214,827.28</u>	<u>0.00</u>
Year Total:		225,625.50	0.00
Total of All Funds:		<u><u>2,722,709.83</u></u>	<u><u>0.00</u></u>