

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



Monday, September 24th, 2012

RESOLUTION NO. 134 - 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 (09/17/2012 PAY DATE)	\$176,007.86
GLEN RIDGE BOARD OF EDUCATION	\$2,138,931.00
PAID BILLS	<u>\$165,741.84</u>
CURRENT FUND GRAND TOTAL	<u>\$2,480,680.70</u>

WATER OPERATING FUND	\$60,958.08
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$111.60
GENERAL CAPITAL FUND	\$265,699.63
GENERAL TRUST FUND	\$1,167.50
PAYROLL AGENCY	\$164,305.41
POOL OPERATING FUND	\$23,186.64
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$688.40

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 October 01, 2012.

Approved:
Monday, September 24th, 2012

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 09/11/12 to 09/24/12
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
1003	09/24/12	PNC ANIMAL CONTROL ACCOUNT VET07 NJ DEP OF HEALTH RABIES CONTRL	111.60		5075

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	111.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	111.60	0.00

OPNC CURRENT	PNC BANK CURRENT FUND	Amount Paid	Reconciled/Void	Ref Num
11127	09/20/12	0.00	09/20/12 VOID	0 (Reason: REC DIRECT DEPOSIT)
11128	09/24/12	22.60		5078
11129	09/24/12	905.55		5078
11130	09/24/12	367.99		5078
11131	09/24/12	198.68		5078
11132	09/24/12	154.00		5078
11133	09/24/12	2,000.00		5078
11134	09/24/12	45.97		5078
11135	09/24/12	478.52		5078
11136	09/24/12	310.00		5078
11137	09/24/12	114.80		5078
11138	09/24/12	300.00		5078
11139	09/24/12	21.00		5078
11140	09/24/12	1,405.00		5078
11141	09/24/12	20.00		5078
11142	09/24/12	154.00		5078
11143	09/24/12	1,750.00		5078
11144	09/24/12	3,631.65		5078
11145	09/24/12	109.57		5078
11146	09/24/12	4,965.68		5078
11147	09/24/12	114.60		5078
11148	09/24/12	200.00		5078
11149	09/24/12	435.00		5078
11150	09/24/12	750.00		5078
11151	09/24/12	49.00		5078
11152	09/24/12	1,186.41		5078
11153	09/24/12	31.80		5078
11154	09/24/12	4,781.28		5078
11155	09/24/12	445.98		5078
11156	09/24/12	12,535.00		5078
11157	09/24/12	42.00		5078
11158	09/24/12	17,300.29		5078
11159	09/24/12	203.00		5078
11160	09/24/12	57.85		5078
11161	09/24/12	284.42		5078
11162	09/24/12	25,042.87		5078
11163	09/24/12	1,707.55		5078
11164	09/24/12	173.94		5078
11165	09/24/12	4,114.30		5078
11166	09/24/12	39.50		5078
11167	09/24/12	1,221.30		5078

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued						
11168	09/24/12	VER12	VERIZON WIRELESS	687.64		5078
11169	09/24/12	VIS09	VISION SERVICE PLAN - (EA)	373.18		5078
11170	09/24/12	VIT02	VITAL COMMUNICATIONS, INC.	275.80		5078
11171	09/24/12	WOR01	WORRALL COMMUNITY NEWSP	42.00		5078
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	44	1	89,049.72	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	44	1	89,049.72	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND						
1105	09/12/12	ENG01	ENGLISH PAVING COMPANY, INC.	247,349.63		5062
1106	09/24/12	COM96	COMPETITIVE SIGNS & GRAPHICS	480.00		5077
1107	09/24/12	HCE01	HC ELECTRICAL CONTRACTING, LLC	1,775.00		5077
1108	09/24/12	PER97	PERRONE CORPORATION	5,800.00		5077
1109	09/24/12	SIG03	The Sign Post	320.00		5077
1110	09/24/12	TRU04	TRUSTY TREE SERVICE	2,975.00		5077
1111	09/24/12	WTH01	W. THOMAS WATKINSON, III	7,000.00		5077
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	7	0	265,699.63	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	7	0	265,699.63	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND						
50068	09/17/12	POS01	POSTMASTER	377.15		5067
50069	09/24/12	VER12	VERIZON WIRELESS	130.35		5073
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	2	0	507.50	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	2	0	507.50	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND						
5153	09/14/12	POD01	PODS	239.90		5064
5154	09/19/12	POD01	PODS	105.93		5070
5155	09/24/12	AGL01	AGL WELDING SUPPLY	106.84		5071
5156	09/24/12	DEL02	DELGEN PRESS	319.00		5071
5157	09/24/12	KRB01	KRB PEST CONTROL CO.	700.00		5071
5158	09/24/12	PUB02	PSE & G (MUNICIPAL)	4,287.02		5071
5159	09/24/12	SEA01	SEA BOX, INC.	540.00		5071
5160	09/24/12	STA12	STAPLES ADVANTAGE, NY	216.18		5071
5161	09/24/12	VER01	VERIZON	132.52		5071
5162	09/24/12	WAT02	WATER OPERATING FUND	215.11		5071
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	10	0	6,862.50	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	10	0	6,862.50	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT						
1172	09/17/12	AXA01	AXA EQUITABLE - EQUI-VEST	6,506.00		5066

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
1173	09/17/12	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	370.50		5066
1174	09/17/12	NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	149.50		5066
1175	09/24/12	AFL01 AFLAC NEW YORK	4,559.94		5074
1176	09/24/12	COM99 COMM WORKERS OF AMERICA	739.02		5074
1177	09/24/12	CUR01 CURRENT ACCOUNT/GENERAL FUND	0.00	09/24/12 VOID	0
1178	09/24/12	CUR01 CURRENT ACCOUNT/GENERAL FUND	15,217.84		5074
1179	09/24/12	GER95 GERARD A CERASO, COURT OFFICER	483.24		5074
1180	09/24/12	GLE22 GLEN RIDGE PBA	1,736.16		5074
1181	09/24/12	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		5074
1182	09/24/12	HUM01 HUMANA SPECIALTY BENEFITS	417.10		5074
1183	09/24/12	NEW18 NEW YORK LIFE	755.18		5074
1184	09/24/12	PHE99 PHEAA (Acct #76 5167 9192)	393.42		5074

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	1	31,591.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	1	31,591.90	0.00

OPNC WATER CAPT PNC BANK WATER CAPITAL ACCOUNT					
10021	09/24/12	SUB02 SUBURBAN CONSULTING ENG,; INC.	688.40		5076

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	688.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	688.40	0.00

OPNC WATER OPER PNC WATER OPERATING FUND					
1076	09/17/12	POS01 POSTMASTER	318.15		5068
1077	09/18/12	POS01 POSTMASTER	307.35		5069
1078	09/24/12	NOR09 NORTH JERSEY DIST WATER COMM	48,787.68		5072
1079	09/24/12	ONE05 ONE CALL CONCEPTS, INC.	34.36		5072
1080	09/24/12	POS01 POSTMASTER	302.85		5072
1081	09/24/12	VER12 VERIZON WIRELESS	84.58		5072

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	49,834.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	49,834.97	0.00

CURRENT - WT CURRENT - WIRE TRANSFERS					
120092	09/11/12	PAY01 PAYROLL AGENCY ACCT	176,007.86		5061
120093	09/11/12	PAY01 PAYROLL AGENCY ACCT	7,248.53		5061
120094	09/12/12	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,138,931.00		5056
120095	09/14/12	NJDP01 NJDP+B SNJ HEALTH BENE PRG	69,443.59		5063

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	2,391,630.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,391,630.98	0.00

GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
120092	09/11/12	PAY01 PAYROLL AGENCY ACCT	660.00		5057

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	660.00	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>1</u>	<u>0</u>	<u>660.00</u>	<u>0.00</u>
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS						
212054	09/11/12	NET99		132,068.51		5060
212055	09/17/12	VAL03	VALIC	645.00		5065
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		2	0	132,713.51	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>2</u>	<u>0</u>	<u>132,713.51</u>	<u>0.00</u>
POOL OP-WT POOL OPERATING-WIRE TRANSFERS						
120092	09/11/12	PAY01	PAYROLL AGENCY ACCT	15,164.09		5058
120093	09/11/12	PAY01	PAYROLL AGENCY ACCT	1,160.05		5058
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		2	0	16,324.14	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>2</u>	<u>0</u>	<u>16,324.14</u>	<u>0.00</u>
WATER OPER - WT WATER OPERATING WIRE TRANSFERS						
120092	09/11/12	PAY01	PAYROLL AGENCY ACCT	10,332.65		5059
120093	09/11/12	PAY01	PAYROLL AGENCY ACCT	790.46		5059
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		2	0	11,123.11	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>2</u>	<u>0</u>	<u>11,123.11</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:		94	2	2,996,797.96	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>94</u>	<u>2</u>	<u>2,996,797.96</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	2,479,308.84	0.00
	2-02	1,371.86	0.00
WATER UTILITY OPERATING FUND	2-05	60,958.08	0.00
POOL OPERATING FUND	2-09	<u>23,186.64</u>	<u>0.00</u>
Year Total:		2,564,825.42	0.00
GENERAL CAPITAL FUND	C-04	265,699.63	0.00
WATER CAPITAL FUND	C-06	<u>688.40</u>	<u>0.00</u>
Year Total:		266,388.03	0.00
GENERAL TRUST FUND	T-03	1,167.50	0.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	111.60	0.00
PAYROLL AGENCY FUND	T-18	<u>164,305.41</u>	<u>0.00</u>
Year Total:		165,584.51	0.00
Total of All Funds:		<u><u>2,996,797.96</u></u>	<u><u>0.00</u></u>