

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



Tuesday, October 9th, 2012

RESOLUTION NO. 138 - 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 (10/01/2012 PAY DATE)	\$178,175.38
CAPITAL IMPROVEMENT FUND	\$100,000.00
PAID BILLS	<u>\$116,961.11</u>
CURRENT FUND GRAND TOTAL	<u>\$395,136.49</u>

WATER OPERATING FUND	\$67,042.92
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$4,453.67
GENERAL TRUST FUND	\$3,528.75
PAYROLL AGENCY	\$169,768.22
POOL OPERATING FUND	\$17,141.11
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 October 15, 2012.

Approved:
Tuesday, October 9th, 2012

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 09/25/12 to 10/09/12
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			
11172	10/09/12	ACC01 ACCESS DATA GROUP LLC	22.60		5093
11173	10/09/12	ADP01 ADP. INC. (P-C CODE:10VU2)	297.18		5093
11174	10/09/12	AME20 AMERICAN ROYAL HARDWARE	16.29		5093
11175	10/09/12	APR01 APRUZZESE, MCDERMOTT, MASTRO	1,649.25		5093
11176	10/09/12	BAL01 BALLY'S ATLANTIC CITY	973.00		5093
11177	10/09/12	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	242.70		5093
11178	10/09/12	CLA09 CLAIRMONT AUTO BODY, INC.	1,739.23		5093
11179	10/09/12	COM04 COMCAST (FOR 825 BLFD AVE)	117.14		5093
11180	10/09/12	COM09 COMCAST (FOR THE PW YARD)	192.57		5093
11181	10/09/12	CON14 CONSTELLATION NewENERGY INC.	46.61		5093
11182	10/09/12	DEL07 DELATUSH SYSTEMS, INC.	536.25		5093
11183	10/09/12	EMP01 EMPIRE TECHNOLOGIES LLC NACR	788.40		5093
11184	10/09/12	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,087.00		5093
11185	10/09/12	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,614.00		5093
11186	10/09/12	HCE01 HC ELECTRICAL CONTRACTING, LLC	300.00		5093
11187	10/09/12	HIL01 HILLCREST FARMS	7,282.15		5093
11188	10/09/12	HOM02 HOME DEPOT USA, INC.	127.15		5093
11189	10/09/12	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,965.68		5093
11190	10/09/12	INS09 INSTITUTE FOR PROFESSIONAL DEV	198.00		5093
11191	10/09/12	LIP01 LIPARI, CAROLE	1,080.50		5093
11192	10/09/12	MON01 MONTCLAIR WATER BUREAU	1,012.35		5093
11193	10/09/12	NAT09 NATURES CHOICE CORP.	375.00		5093
11194	10/09/12	NET10 NETWORK BILLING SYSTEMS, LLC	690.32		5093
11195	10/09/12	NEW02 NJ STATE LEAGUE MUNICIPALITIES	300.00		5093
11196	10/09/12	NJS07 NJ SHADE TREE FEDERATION	485.00		5093
11197	10/09/12	PIO01 PIONEER MANUFACTURING COMPANY	4,809.00		5093
11198	10/09/12	PIT02 PITNEY BOWES SUPPLY LINE	292.93		5093
11199	10/09/12	PRO08 PROF. GOVT. EDUCATORS, INC.	90.00		5093
11200	10/09/12	PRU01 PRUDENTIAL INS. CO. OF AMERICA	284.42		5093
11201	10/09/12	RIC05 RichView CONSULTING	2,484.07		5093
11202	10/09/12	STA12 STAPLES ADVANTAGE, NY	1,258.61		5093
11203	10/09/12	STA21 STAPLES PRINT SOLUTIONS	236.00		5093
11204	10/09/12	TRA03 TRAFFIC SAFETY SVC LLC	345.00		5093
11205	10/09/12	TRE07 TREASURER, NJDCA (DCA FEES)	55.00		5093
11206	10/09/12	TUR04 TURN OUT UNIFORMS INC.	75.00		5093
11207	10/09/12	UNI07 UNITED BUSINESS SYSTEMS	82.53		5093
11208	10/09/12	VER02 VERIZON WIRELESS (ps)	614.26		5093
11209	10/09/12	VIS09 VISION SERVICE PLAN - (EA)	357.30		5093
11210	10/09/12	WAS01 WASTE MANAGEMENT OF NJ, INC.	34,211.00		5093
11211	10/09/12	WOR01 WORRALL COMMUNITY NEWSP	56.64		5093

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	40	0	89,390.13	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	40	0	89,390.13	0.00

OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1112	10/09/12	GPS01 GPS FLEET SOLUTIONS/ILER GROUP	401.05	5089
1113	10/09/12	HIL01 HILLCREST FARMS	310.00	5089
1114	10/09/12	PER97 PERRONE CORPORATION	2,160.00	5089

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND Continued					
1115	10/09/12	SUB02 SUBURBAN CONSULTING ENG,; INC.	250.00		5089
1116	10/09/12	WIN09 WINNER FORD OF CHERRY HILL	595.00		5089
1117	10/09/12	ZIC99 ZICHELLI, MICHAEL P.	737.62		5089
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	4,453.67	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>6</u>	<u>0</u>	<u>4,453.67</u>	<u>0.00</u>
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50070	10/09/12	UNT98 UNTITLED, INC.	41.25		5090
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	41.25	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>41.25</u>	<u>0.00</u>
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5163	10/09/12	ABC98 ABCS POOL SERVICE, INC.	3,215.00		5091
5164	10/09/12	EIS99 EISEN, KAREN & MICHAEL	960.00		5091
5165	10/09/12	FED09 FEDERAL EXPRESS CORPORATION	34.83		5091
5166	10/09/12	JOH93 JOHNS, REBECCA & KEVIN	960.00		5091
5167	10/09/12	NET10 NETWORK BILLING SYSTEMS, LLC	35.64		5091
5168	10/09/12	PUG99 PUGLIESE, ANDREW	960.00		5091
5169	10/09/12	REV99 REVELL, ROBERT & AMY	960.00		5091
5170	10/09/12	SCH88 SCHOORL, LYNN & FAMILY	960.00		5091
5171	10/09/12	TRO99 TROJANOWSKI, NORBERT & LINDA	960.00		5091
5172	10/09/12	WEB96 WEBER - LEAF, PAMELA	960.00		5091
5173	10/09/12	WEI94 WEINSTEIN, DANIEL & AMY	960.00		5091
5174	10/09/12	ZIC98 ZICHELLI, DON & JULIE	960.00		5091
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	11,925.47	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>12</u>	<u>0</u>	<u>11,925.47</u>	<u>0.00</u>
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1185	10/01/12	AXA01 AXA EQUITABLE - EQUI-VEST	6,506.00		5086
1186	10/01/12	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	370.50		5086
1187	10/01/12	NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	149.50		5086
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	7,026.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>3</u>	<u>0</u>	<u>7,026.00</u>	<u>0.00</u>
OPNC WATER OPER PNC WATER OPERATING FUND					
1082	10/09/12	MON01 MONTCLAIR WATER BUREAU	15,893.24		5092

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER PNC WATER OPERATING FUND Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	15,893.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	15,893.24	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
120096	09/25/12	PAY01 PAYROLL AGENCY ACCT	178,175.38		5083
120097	09/25/12	PAY01 PAYROLL AGENCY ACCT	7,570.98		5083
120101	09/26/12	CAP01 CAPITAL IMPROVEMENT FUND	100,000.00		5085
120102	09/26/12	BOR09 BOROUGH OF GLEN RIDGE(SUI)	20,000.00		5085
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	305,746.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	305,746.36	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
120096	09/25/12	PAY01 PAYROLL AGENCY ACCT	3,487.50		5081
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,487.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3,487.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
212056	09/25/12	NET99 NET PAYROLL ACCOUNT	126,953.92		5079
212057	10/01/12	VAL03 VALIC	645.00		5087
212058	10/04/12	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,680.74		5088
212059	10/04/12	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	13,462.56		5088
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	162,742.22	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	162,742.22	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
120096	09/25/12	PAY01 PAYROLL AGENCY ACCT	4,845.00		5080
120097	09/25/12	PAY01 PAYROLL AGENCY ACCT	370.64		5080
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	5,215.64	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	5,215.64	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
120096	09/25/12	PAY01 PAYROLL AGENCY ACCT	9,892.87		5082
120097	09/25/12	PAY01 PAYROLL AGENCY ACCT	756.81		5082
120098	09/26/12	CUR01 CURRENT ACCOUNT/GENERAL FUND	9,500.00		5084
120099	09/26/12	CUR01 CURRENT ACCOUNT/GENERAL FUND	28,000.00		5084
120100	09/26/12	BOR09 BOROUGH OF GLEN RIDGE(SUI)	3,000.00		5084

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		5	0	51,149.68	0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		5	0	51,149.68	0.00
Report Totals						
	Checks:		79	0	657,071.16	0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		79	0	657,071.16	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	395,136.49	0.00
WATER UTILITY OPERATING FUND	2-05	67,042.92	0.00
POOL OPERATING FUND	2-09	<u>17,141.11</u>	<u>0.00</u>
Year Total:		479,320.52	0.00
GENERAL CAPITAL FUND	C-04	4,453.67	0.00
GENERAL TRUST FUND	T-03	3,528.75	0.00
PAYROLL AGENCY FUND	T-18	<u>169,768.22</u>	<u>0.00</u>
Year Total:		173,296.97	0.00
Total of All Funds:		<u><u>657,071.16</u></u>	<u><u>0.00</u></u>