

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



Monday, October 22nd, 2012

RESOLUTION NO. 144 - 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 (10/15/2012 PAY DATE)	\$189,531.30
GLEN RIDGE BOARD OF EDUCATION (PARTIAL PAYMENT)	\$1,538,931.00
PASSAIC VALLEY SEWERAGE COMMISSION	\$126,654.55
ESSEX COUNTY UTILITIES AUTHORITY	\$72,000.00
NEW JERSEY STATE HEALTH BENEFITS PROGRAM	\$65,131.34
PAID BILLS	<u>\$167,627.40</u>
CURRENT FUND GRAND TOTAL	<u>\$2,159,875.59</u>

WATER OPERATING FUND	\$10,926.33
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$536.25
GENERAL CAPITAL FUND	\$48,951.16
GENERAL TRUST FUND	\$3,630.00
PAYROLL AGENCY	\$183,970.03
POOL OPERATING FUND	\$6,937.89
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$159,090.24
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 November 01, 2012.

Approved:
Monday, October 22nd, 2012

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/10/12 to 10/22/12
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 ANIMAL CTL		PNC ANIMAL CONTROL ACCOUNT			
1004	10/22/12	BLO10 BLOOMFIELD ANIMAL CLINIC, LLC	0.00	10/22/12 VOID	0
1005	10/22/12	BLO10 BLOOMFIELD ANIMAL CLINIC, LLC	536.25		5107

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	1	536.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	536.25	0.00

OPNC CURRENT	PNC BANK CURRENT FUND			
11212	10/12/12	TRE23	TREASURER, ST of NJ / 727 GSPT	18,320.81 5101
11213	10/22/12	ACC01	ACCESS DATA GROUP LLC	22.60 5113
11214	10/22/12	ADP01	ADP. INC. (P-C CODE:10VU2)	736.17 5113
11215	10/22/12	BAK97	BAKER, NADINE O.	666.67 5113
11216	10/22/12	BLO06	BLOOMFIELD BOARD OF EDUCATION	700.00 5113
11217	10/22/12	CDW01	CDW GOVERNMENT SALES	2,048.60 5113
11218	10/22/12	CIT01	CIT TECH. FINANCING SRVC., INC.	1,506.00 5113
11219	10/22/12	CLA96	CLARKTON LLC	4,100.00 5113
11220	10/22/12	COM96	COMPETITIVE SIGNS & GRAPHICS	225.00 5113
11221	10/22/12	CON14	CONSTELLATION NewENERGY INC.	82.09 5113
11222	10/22/12	DEL07	DELATUSH SYSTEMS, INC.	97.50 5113
11223	10/22/12	DEL10	DE LAGE LANDEN (boro)	310.00 5113
11224	10/22/12	EMP01	EMPIRE TECHNOLOGIES LLC NACR	70.00 5113
11225	10/22/12	ESS09	ESSEX COUNTY UTILITY AUTHORITY	72,000.00 5113
11226	10/22/12	FED09	FEDERAL EXPRESS CORPORATION	67.65 5113
11227	10/22/12	FOU99	FOUR STORY DESIGN	375.00 5113
11228	10/22/12	GEN03	GENERAL PARTS GROUP, LLC	1,059.42 5113
11229	10/22/12	GEN05	GENERAL PLUMBING SUPPLY, INC.	7.89 5113
11230	10/22/12	HEN01	HENDRICKS APPRAISAL COMP, LLC	300.00 5113
11231	10/22/12	HOM02	HOME DEPOT USA, INC.	179.34 5113
11232	10/22/12	KIA99	KIAWANIS CLUB OF GLEN RIDGE	128.38 5113
11233	10/22/12	KIR01	KIRKS ORANGE TIRE&AUTO SERVICE	3,150.20 5113
11234	10/22/12	MEY01	MEYNER AND LANDIS LLP	37,272.45 5113
11235	10/22/12	MUN02	MUNICIPAL INSPECTION CORP.	5,509.00 5113
11236	10/22/12	NEW01	NEW JERSEY PLANNING OFFICIALS	88.00 5113
11237	10/22/12	NOR15	NORTH CENTER DRUGS	10.25 5113
11238	10/22/12	PAS09	PASSAIC VALLEY SEWERAGE COMM.	126,654.55 5113
11239	10/22/12	PIT01	PITNEY BOWES	203.00 5113
11240	10/22/12	POS08	POSITIVE PROMOTIONS, INC.	336.69 5113
11241	10/22/12	PUB02	PSE & G (MUNICIPAL)	25,355.78 5113
11242	10/22/12	SAV01	SAV A TREE	11,152.00 5113
11243	10/22/12	SEI98	SEIDEN, VALERIE WILDE	1,000.00 5113
11244	10/22/12	SUG01	SUGARLOAF ASSOCIATES, LLC	1,511.20 5113
11245	10/22/12	TIL01	TILCON NEW JERSEY (CUST#4883)	78.29 5113
11246	10/22/12	TRE07	TREASURER, NJDCA (DCA FEES)	2,668.00 5113
11247	10/22/12	TRU04	TRUSTY TREE SERVICE	1,275.00 5113
11248	10/22/12	VER01	VERIZON	1,258.78 5113
11249	10/22/12	VIS01	VISUAL COMPUTER SOLUTIONS, INC	2,550.00 5113
11250	10/22/12	VIT02	VITAL COMMUNICATIONS, INC.	100.00 5113
11251	10/22/12	WAS01	WASTE MANAGEMENT OF NJ, INC.	34,211.00 5113
11252	10/22/12	WOR01	WORRALL COMMUNITY NEWSP	26.88 5113

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
11253	10/22/12	ZIC99 ZICHELLI, MICHAEL P.	29.85		5113
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 42	0	357,444.04	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 42	0	357,444.04	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1118	10/22/12	ALL95 All State Power Vac	7,903.35		5110
1119	10/22/12	CUR01 CURRENT ACCOUNT/GENERAL FUND	41,046.76		5110
1120	10/22/12	GPS01 GPS FLEET SOLUTIONS/ILER GROUP	1.05		5110
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	48,951.16	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	48,951.16	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50071	10/22/12	CAN02 C AND J TROPHIES & PROMOTIONS	255.00		5109
50072	10/22/12	REV98 REVOLUTION MEDIA GROUP, LLC	82.50		5109
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	337.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	337.50	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5175	10/22/12	AGL01 AGL WELDING SUPPLY	29.90		5112
5176	10/22/12	NAT96 NATHAN, MARC & DEBORAH	960.00		5112
5177	10/22/12	OK99 O'KEEFE, NEIL & COLLEEN	960.00		5112
5178	10/22/12	PUB02 PSE & G (MUNICIPAL)	2,313.57		5112
5179	10/22/12	SCH69 SCHWENK, JOAN	960.00		5112
5180	10/22/12	SEA01 SEA BOX, INC.	85.00		5112
5181	10/22/12	VER01 VERIZON	131.25		5112
5182	10/22/12	WAL92 WALDT, DOROTHY & PETER	960.00		5112
5183	10/22/12	WAT02 WATER OPERATING FUND	164.36		5112
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 9	0	6,564.08	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 9	0	6,564.08	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1188	10/15/12	AXA01 AXA EQUITABLE - EQUI-VEST	6,306.00		5102
1189	10/15/12	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	370.50		5102
1190	10/15/12	NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	149.50		5102
1191	10/22/12	AFL01 AFLAC NEW YORK	4,559.94		5111
1192	10/22/12	COM99 COMM WORKERS OF AMERICA	739.02		5111
1193	10/22/12	GER95 GERARD A CERASO, COURT OFFICER	483.24		5111
1194	10/22/12	GLE22 GLEN RIDGE PBA	1,736.16		5111
1195	10/22/12	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		5111
1196	10/22/12	HUM01 HUMANA SPECIALTY BENEFITS	417.10		5111

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
1197	10/22/12	NEW18 NEW YORK LIFE	755.18		5111
1198	10/22/12	PHE99 PHEAA (Acct #76 5167 9192)	393.42		5111
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 11	0	16,174.06	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 11	0	16,174.06	0.00
OPNC TAX TITLE PNC TAX TITLE LIEN REDEMPTION					
2007	10/22/12	KAT99 KATZ, FARLEY	159,090.24		5106
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	159,090.24	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	159,090.24	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1083	10/22/12	ONE05 ONE CALL CONCEPTS, INC.	66.22		5108
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	66.22	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	66.22	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
120103	10/10/12	PAY01 PAYROLL AGENCY ACCT	189,531.30		5100
120104	10/10/12	PAY01 PAYROLL AGENCY ACCT	7,837.91		5100
120105	10/12/12	NJD01 NJDP+B SNJ HEALTH BENE PRG	65,131.34		5094
120106	10/12/12	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	1,538,931.00		5095
120107	10/22/12	POS10 POSTAGE BY PHONE RESERVE	1,000.00		5104
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	1,802,431.55	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	1,802,431.55	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
120103	10/10/12	PAY01 PAYROLL AGENCY ACCT	3,292.50		5097
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	3,292.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	3,292.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
212060	10/10/12	NET99 NET PAYROLL ACCOUNT	132,736.87		5096
212061	10/15/12	VAL03 VALIC	645.00		5103
212062	10/22/12	PFR01 POLICE & FIREMEN'S RETIRE SYST	20,818.08		5105
212063	10/22/12	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	13,596.02		5105

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	
		Direct Deposit:	0	0	
		Total:	4	0	
			167,795.97	0.00	
			0.00	0.00	
			167,795.97	0.00	
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
120103	10/10/12	PAY01 PAYROLL AGENCY ACCT	347.25		5098
120104	10/10/12	PAY01 PAYROLL AGENCY ACCT	26.56		5098
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	
		Direct Deposit:	0	0	
		Total:	2	0	
			373.81	0.00	
			0.00	0.00	
			373.81	0.00	
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
120103	10/10/12	PAY01 PAYROLL AGENCY ACCT	10,088.35		5099
120104	10/10/12	PAY01 PAYROLL AGENCY ACCT	771.76		5099
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	
		Direct Deposit:	0	0	
		Total:	2	0	
			10,860.11	0.00	
			0.00	0.00	
			10,860.11	0.00	
Report Totals					
			<u>Paid</u>	<u>Void</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	84	1	
		Direct Deposit:	0	0	
		Total:	84	1	
			2,573,917.49	0.00	
			0.00	0.00	
			2,573,917.49	0.00	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	2,159,875.59	0.00
WATER UTILITY OPERATING FUND	2-05	10,926.33	0.00
POOL OPERATING FUND	2-09	<u>6,937.89</u>	<u>0.00</u>
Year Total:		2,177,739.81	0.00
GENERAL CAPITAL FUND	C-04	48,951.16	0.00
GENERAL TRUST FUND	T-03	162,720.24	0.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	536.25	0.00
PAYROLL AGENCY FUND	T-18	<u>183,970.03</u>	<u>0.00</u>
Year Total:		347,226.52	0.00
Total of All Funds:		<u><u>2,573,917.49</u></u>	<u><u>0.00</u></u>