

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



Monday, December 10th, 2012

RESOLUTION NO. 163 - 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 (Pay Date December 03, 2012)	\$201,946.96
PAID BILLS	<u>\$279,622.04</u>
CURRENT FUND GRAND TOTAL	<u>\$481,569.00</u>

WATER OPERATING FUND	\$38,064.69
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$52,804.71
GENERAL TRUST FUND	\$2,928.75
PAYROLL AGENCY	\$183,807.62
POOL OPERATING FUND	\$35.39
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 December 17, 2012.

Approved:
Monday, December 10th, 2012

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/27/12 to 12/10/12
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			
11325	11/27/12	ESS07 ESSEX COUNTY DEPT. OF PARKS	180.00		5144
11326	11/27/12	GEN03 GENERAL PARTS GROUP, LLC	611.56		5149
11327	11/29/12	RIC05 RichView CONSULTING	5,309.50		5151
11328	12/03/12	MUN13 MUNICIPAL EXCESS LIABILITY JIF	10,025.88		5154
11329	12/04/12	ESS07 ESSEX COUNTY DEPT. OF PARKS	495.00		5158
11330	12/10/12	ADP01 ADP. INC. (P-C CODE:10VU2)	798.97		5163
11331	12/10/12	AME20 AMERICAN ROYAL HARDWARE	11.68		5163
11332	12/10/12	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	328.25		5163
11333	12/10/12	APR01 APRUZZESE, McDERMOTT, MASTRO	1,276.00		5163
11334	12/10/12	ARA10 ARAMARK REFRESHMENT SERVICES	17.00		5163
11335	12/10/12	ATL03 ATLANTIC TACTICAL OF NJ, INC.	852.90		5163
11336	12/10/12	BRO97 BROOKSIDE GARDEN CENTER	33,495.00		5163
11337	12/10/12	BUD01 BUDGET PRINT CENTER	118.25		5163
11338	12/10/12	CER01 CERTIFIED SPEEDOMETER SERVICE	465.00		5163
11339	12/10/12	CLA96 CLARKTON LLC	10,460.00		5163
11340	12/10/12	COM04 COMCAST (FOR 825 BLFD AVE)	117.14		5163
11341	12/10/12	COM09 COMCAST (FOR THE PW YARD)	182.72		5163
11342	12/10/12	CON03 CONNOLLY & HICKEY HIST. ARCHS.	2,310.00		5163
11343	12/10/12	CON14 CONSTELLATION NewENERGY INC.	791.55		5163
11344	12/10/12	DAR88 DARBY, JAMES & COLE, BRENDA	3,508.65		5163
11345	12/10/12	FBA01 F BASSO JR RUBBISH REMOVAL,INC	9,241.00		5163
11346	12/10/12	FIN97 FINNECY, PETER & RACHAEL	2,565.89		5163
11347	12/10/12	FRA01 FRANKIE'S FINISH LINE II	65.00		5163
11348	12/10/12	GLE08 GLEN RIDGE VOL AMB SQUAD	9,000.00		5163
11349	12/10/12	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,614.00		5163
11350	12/10/12	HIR98 HIRSCH, SCOTT & KRISTIN	4,905.42		5163
11351	12/10/12	HOM02 HOME DEPOT USA, INC.	214.49		5163
11352	12/10/12	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,458.03		5163
11353	12/10/12	JOS02 JOSEPH A MIELE COMPANY, LLC	931.25		5163
11354	12/10/12	LIP01 LIPARI, CAROLE	1,037.00		5163
11355	12/10/12	MIX01 MIX MASTER, DISC JOCKEYS, LLC	500.00		5163
11356	12/10/12	MOO09 MOORE MEDICAL CORP.	383.15		5163
11357	12/10/12	NAT05 NATIONAL TERMINAL INC.	6,225.62		5163
11358	12/10/12	NAT09 NATURES CHOICE CORP.	750.00		5163
11359	12/10/12	NET10 NETWORK BILLING SYSTEMS, LLC	700.51		5163
11360	12/10/12	NEW02 NJ STATE LEAGUE MUNICIPALITIES	55.00		5163
11361	12/10/12	NEW22 NEW JERSEY MEADOWLANDS COMMISS	1,338.03		5163
11362	12/10/12	NEW23 NEW ENGLAND POLICE VEH LSNG	681.89		5163
11363	12/10/12	POS02 POSTMASTER	248.00		5163
11364	12/10/12	PRU01 PRUDENTIAL INS. CO. OF AMERICA	284.42		5163
11365	12/10/12	RIC05 RichView CONSULTING	1,128.50		5163
11366	12/10/12	SAV01 SAV A TREE	7,800.00		5163
11367	12/10/12	SIG03 The Sign Post	50.00		5163
11368	12/10/12	STA12 STAPLES ADVANTAGE, NY	532.22		5163
11369	12/10/12	STA13 STATE TOXICOLOGY LABORATORY	180.00		5163
11370	12/10/12	STU01 STUDIO 042	30.00		5163
11371	12/10/12	TOW21 TOWNSHIP OF MONTCLAIR(W&S MGM)	38,000.00		5163
11372	12/10/12	TRU04 TRUSTY TREE SERVICE	17,500.00		5163
11373	12/10/12	TYL01 TYLER TECHNOLOGIES, INC.	14,068.00		5163

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
11374	12/10/12	VER12 VERIZON WIRELESS	856.24		5163
11375	12/10/12	VIS09 VISION SERVICE PLAN - CT	357.30		5163
11376	12/10/12	WAS01 WASTE MANAGEMENT OF NJ, INC.	34,211.00		5163
11377	12/10/12	LIP01 LIPARI, CAROLE	1,479.00		5165
11378	12/10/12	VER02 VERIZON WIRELESS (ps)	762.49		5166
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	54	0	243,508.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	54	0	243,508.50	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1127	11/29/12	TYL01 TYLER TECHNOLOGIES, INC.	26,586.00		5150
1128	12/10/12	ENG01 ENGLISH PAVING COMPANY, INC.	7,962.95		5162
1129	12/10/12	GPS01 GPS FLEET SOLUTIONS/ILER GROUP	401.05		5162
1130	12/10/12	ZIC99 ZICHELLI, MICHAEL P.	919.71		5162
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	35,869.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	35,869.71	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50077	12/10/12	KNU99 KNUCKLEHEAD FILMS INC.	178.75		5159
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	178.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	178.75	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5196	12/10/12	NET10 NETWORK BILLING SYSTEMS, LLC	35.39		5160
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	35.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	35.39	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1216	12/03/12	AXA01 AXA EQUITABLE - EQUI-VEST	6,306.00		5155
1217	12/03/12	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	435.50		5155
1218	12/03/12	NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	156.00		5155
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	6,897.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	6,897.50	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1089	12/10/12	POS01 POSTMASTER	305.55		5161
1090	12/10/12	TOW21 TOWNSHIP OF MONTCLAIR(W&S MGM)	27,025.00		5161
1091	12/10/12	VER12 VERIZON WIRELESS	84.46		5161

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:	3	0	27,415.01	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	27,415.01	0.00
CAPITAL - WT CAPITAL - WIRE TRANSFERS					
120122	11/30/12	CUR01 CURRENT ACCOUNT/GENERAL FUND	16,935.00		5152
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	16,935.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	16,935.00	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
120120	11/27/12	PAY01 PAYROLL AGENCY ACCT	201,946.96		5148
120121	11/27/12	PAY01 PAYROLL AGENCY ACCT	8,527.54		5148
120123	11/30/12	BOR13 BORO OF GLEN RIDGE CAPITAL	26,586.00		5153
120124	12/03/12	POS10 POSTAGE BY PHONE RESERVE	1,000.00		5157
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	238,060.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	238,060.50	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
120120	11/27/12	PAY01 PAYROLL AGENCY ACCT	2,750.00		5147
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,750.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,750.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
212067	11/27/12	NET99 NET PAYROLL ACCOUNT	140,232.80		5145
212068	12/03/12	VAL03 VALIC / AIG RETIREMENT	645.00		5156
212069	12/05/12	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,746.68		5164
212070	12/05/12	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	14,285.64		5164
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	176,910.12	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	176,910.12	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
120120	11/27/12	PAY01 PAYROLL AGENCY ACCT	9,892.87		5146
120121	11/27/12	PAY01 PAYROLL AGENCY ACCT	756.81		5146
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:	2	0	10,649.68	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	78	0	759,210.16	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>78</u>	<u>0</u>	<u>759,210.16</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	12,335.88	0.00
CURRENT FUND	2-01	468,733.12	0.00
FEDERAL AND STATE GRANT FUND	2-02	500.00	0.00
WATER UTILITY OPERATING FUND	2-05	38,064.69	0.00
POOL OPERATING FUND	2-09	<u>35.39</u>	<u>0.00</u>
Year Total:		507,333.20	0.00
GENERAL CAPITAL FUND	C-04	52,804.71	0.00
GENERAL TRUST FUND	T-03	2,928.75	0.00
PAYROLL AGENCY FUND	T-18	<u>183,807.62</u>	<u>0.00</u>
Year Total:		186,736.37	0.00
Total of All Funds:		<u><u>759,210.16</u></u>	<u><u>0.00</u></u>