

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



Monday, February 13th, 2012

RESOLUTION NO. 41 - 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 (02/01/12 Pay Date)	\$189,579.06
PAYROLL (02/15/12 Pay Date)	\$184,582.95
GLEN RIDGE BOARD OF EDUCATION (01/2012)	\$2,678,279.00
GLEN RIDGE BOARD OF EDUCATION (02/2012)	\$2,094,960.00
ESSEX COUNTY UTILITIES AUTHORITY	\$60,000.00
PAID BILLS	\$174,670.38
CURRENT FUND GRAND TOTAL	\$5,382,071.39

WATER OPERATING FUND:

LOAN INTEREST PAYMENTS	\$111,377.17
PAID BILLS	\$37,482.86
WATER OPERATING FUND GRAND TOTAL	\$148,860.03

DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$91,217.81
GENERAL TRUST FUND	\$21,553.25
PAYROLL AGENCY	\$316,488.53
POOL OPERATING FUND	\$2,603.60
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$52,725.90

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 February 15th, 2012.

Approved:
Monday, February 13th, 2012.

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/24/12 to 02/13/12
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
OPNC CURRENT	PNC BANK CURRENT FUND			
10443	01/26/12	GEN99 GENERAL STAR MGMT COMPANY	6,622.98	4794
10444	01/30/12	ESS09 ESSEX COUNTY UTILITY AUTHORITY	60,000.00	4801
10445	01/31/12	SPEC99 SPECIALMASTER MARINA CORODEMUS	200.00	4802
10446	02/01/12	SPEC99 SPECIALMASTER MARINA CORODEMUS	50.00	4808
10447	02/06/12	NEW22 NEW JERSEY MEADOWLANDS COMMISS	1,505.64	4812
10448	02/13/12	ACC03 Accurate Tank Testing, LLC	3,350.00	4825
10449	02/13/12	AME20 AMERICAN ROYAL HARDWARE	29.63	4825
10450	02/13/12	ART03 ARTISAN STUDIO UNDERGROUND LLC	340.00	4825
10451	02/13/12	BAC01 BACHSTADT, ROBERT	4,450.00	4825
10452	02/13/12	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	338.84	4825
10453	02/13/12	BOR06 BOROUGH OF GLEN RIDGE (GTF)	275.00	4825
10454	02/13/12	CHA94 CHARNY, S. & SEFF-CHARNY, A.	3,467.46	4825
10455	02/13/12	CHE01 CHESTNUT AFS, LLC	7,437.28	4825
10456	02/13/12	CIT01 CIT TECH. FINANCING SRVC.,INC.	1,506.00	4825
10457	02/13/12	COM04 COMCAST (FOR 825 BLFD AVE)	117.14	4825
10458	02/13/12	COM09 COMCAST (FOR THE PW YARD)	182.42	4825
10459	02/13/12	CON03 CONNOLLY & HICKEY HIST. ARCHS.	6,425.00	4825
10460	02/13/12	CON14 CONSTELLATION NewENERGY INC.	23.10	4825
10461	02/13/12	CRU02 CRUSOE COMMUNICATIONS INC.	2,479.92	4825
10462	02/13/12	DEL07 DELATUSH SYSTEMS, INC.	97.50	4825
10463	02/13/12	EDM09 EDMUNDS & ASSOCIATES, INC.	5,708.00	4825
10464	02/13/12	EMP01 EMPIRE TECHNOLOGIES LLC NACR	788.40	4825
10465	02/13/12	ENF01 ENFORSYS POLICE SYSTEMS, INC.	2,455.00	4825
10466	02/13/12	ESS02 ESS CTY COLLEGE POLICE ACADEMY	787.50	4825
10467	02/13/12	FBA01 F BASSO JR RUBBISH REMOVAL,INC	8,958.55	4825
10468	02/13/12	FIT04 FITZGERALD'S 1928	400.00	4825
10469	02/13/12	FRA09 FRANK'S GMC TRUCK CENTER	112.70	4825
10470	02/13/12	GEN03 GENERAL PARTS GROUP, LLC	280.86	4825
10471	02/13/12	GEN05 GENERAL PLUMBING SUPPLY, INC.	3.13	4825
10472	02/13/12	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,614.00	4825
10473	02/13/12	GOV01 GOV'T FINANCE OFF. ASSN. OF NJ	90.00	4825
10474	02/13/12	HOM02 HOME DEPOT USA, INC.	480.74	4825
10475	02/13/12	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,116.63	4825
10476	02/13/12	INT03 INT'L INSTITUTE OF MUNI CLERKS	135.00	4825
10477	02/13/12	JOI09 JOINT MEETING THIRD RIVER SEWR	48.18	4825
10478	02/13/12	LIF01 LIFESAVERS, INC.	126.00	4825
10479	02/13/12	LIP01 LIPARI, CAROLE	4,676.50	4825
10480	02/13/12	MER02 MERCURY TIRE CO., INC.	1,519.60	4825
10481	02/13/12	MEY01 MEYNER AND LANDIS LLP	38,673.59	4825
10482	02/13/12	MGL01 MGL PRINTING SOLUTIONS	538.30	4825
10483	02/13/12	MON01 MONTCLAIR WATER BUREAU	1,711.22	4825
10484	02/13/12	MUC99 MUCCIA,DANIEL&DESALVIO, THERESA	3,913.71	4825
10485	02/13/12	MUN04 MUN CLERKS ASSOC OF NJ, INC	260.00	4825
10486	02/13/12	NAT09 NATURES CHOICE CORP.	2,250.00	4825
10487	02/13/12	NAT17 NAT'L ALLIANCE OF PRESRV COMS	80.00	4825
10488	02/13/12	NET10 NETWORK BILLING SYSTEMS, LLC	689.27	4825
10489	02/13/12	NEW02 NJ STATE LEAGUE MUNICIPALITIES	862.00	4825
10490	02/13/12	NEW07 NJ STATE ASSN OF POLICE CHIEFS	200.00	4825
10491	02/13/12	NEW09 NJ SOCIETY OF MUNI ENGINEERS	150.00	4825

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
10492	02/13/12	NEW15	NJ CONFERENCE OF MAYORS	395.00	4825
10493	02/13/12	NOR95	NORTHROP, DARYL	300.00	4825
10494	02/13/12	PET01	PETTY CASH/BORO OF GLEN RIDGE	456.70	4825
10495	02/13/12	PIT01	PITNEY BOWES	203.00	4825
10496	02/13/12	POL07	POLAND SPRING WATER	36.12	4825
10497	02/13/12	PRE01	PREVENTION SPECIALISTS, INC.	350.00	4825
10498	02/13/12	PRU01	PRUDENTIAL INS. CO. OF AMERICA	306.22	4825
10499	02/13/12	ROX09	ROXY FLORIST	202.50	4825
10500	02/13/12	SAV01	SAVATREE / NATURE'S TREES, INC	792.00	4825
10501	02/13/12	SOR01	SOR TESTING LABORATORIES, INC.	4,500.00	4825
10502	02/13/12	SOU05	SOUNDCONTROL	684.97	4825
10503	02/13/12	STA12	STAPLES ADVANTAGE, NY	1,005.13	4825
10504	02/13/12	STA20	STATEWIDE MECHANICAL CO., INC.	999.45	4825
10505	02/13/12	STO08	STORR TRACTOR COMPANY	890.85	4825
10506	02/13/12	TAX02	TAX COLL+TREAS ASSN OF NJ	150.00	4825
10507	02/13/12	TIL01	TILCON NEW JERSEY (CUST#4883)	403.80	4825
10508	02/13/12	TOW14	TOWNSHIP OF RANDOLPH /MCTYCOOP	1,100.00	4825
10509	02/13/12	TRE98	TREMBULAK, ESQ., ALAN G.	750.00	4825
10510	02/13/12	TRI98	TRI-COUNTY TACTICAL LLC	824.81	4825
10511	02/13/12	VER01	VERIZON	1,183.45	4825
10512	02/13/12	VER02	VERIZON WIRELESS (ps)	640.53	4825
10513	02/13/12	VER12	VERIZON WIRELESS	730.65	4825
10514	02/13/12	VIS09	VISION SERVICE PLAN - (EA)	397.00	4825
10515	02/13/12	WAG99	WAGNER, MORISSA	350.00	4825
10516	02/13/12	WOR01	WORRALL COMMUNITY NEWSP	218.28	4825

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	74	0	0.00	209,397.25
Direct Deposit:	0	0	0.00	0.00
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Total:	74	0	0.00	209,397.25

OPNC GEN	CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1059	01/27/12	ROU99	ROUTE 23 AUTO MALL, LLC	39,561.09	4800
1060	02/13/12	BUR97	BURKAM TRUCK REPAIR, INC.	5,868.01	4820
1061	02/13/12	HIL01	HILLCREST FARMS	5,550.00	4820
1062	02/13/12	MEY01	MEYNER AND LANDIS LLP	36,295.47	4820
1063	02/13/12	SUB02	SUBURBAN CONSULTING ENG,; INC.	1,835.21	4820
1064	02/13/12	ZIC99	ZICHELLI, MICHAEL P.	2,108.03	4820

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	6	0	0.00	91,217.81
Direct Deposit:	0	0	0.00	0.00
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Total:	6	0	0.00	91,217.81

OPNC GEN	TRUST	PNC BANK	GENERAL TRUST FUND		
50020	02/13/12	ANO99	ANONYNOUS CONTENT	206.25	4822
50021	02/13/12	CAR94	CARBON PRODUCTIONS	1,773.75	4822
50022	02/13/12	CHE99	CHELSEA PICTURES	500.00	4822
50023	02/13/12	DEL02	DELGEN PRESS	984.00	4822
50024	02/13/12	MEC99	MECHANIKS, INC.	123.75	4822

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
50025	02/13/12	TOT01 TOTAL INTERACTIVE EVENTS, LLC	1,390.00		4822
50026	02/13/12	TRE98 TREMBULAK, ESQ., ALAN G.	862.50		4822
50027	02/13/12	VER12 VERIZON WIRELESS	150.50		4822

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	8	0	0.00	5,990.75
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	0.00	5,990.75

OPNC POOL OPER	PNC BANK POOL OPERATING FUND			
5071	02/13/12	EDM09 EDMUNDS & ASSOCIATES, INC.	750.00	4824
5072	02/13/12	NET10 NETWORK BILLING SYSTEMS, LLC	35.21	4824
5073	02/13/12	VER01 VERIZON	128.28	4824

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	913.49
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	913.49

OPNC PR AGENCY	PNC PAYROLL AGENCY ACCOUNT			
1069	02/01/12	AXA01 AXA EQUITABLE - EQUI-VEST	5,951.00	4807
1070	02/01/12	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	458.25	4807
1071	02/01/12	NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	203.67	4807
1072	02/01/12	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	41.25	4807

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	6,654.17
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	6,654.17

OPNC WATER CAPT	PNC BANK WATER CAPITAL ACCOUNT			
10006	02/13/12	MEY01 MEYNER AND LANDIS LLP	1,556.60	4821
10007	02/13/12	REI96 Reivax Contracting Corporation	39,690.00	4821
10008	02/13/12	SUB02 SUBURBAN CONSULTING ENG,; INC.	11,479.30	4821

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	52,725.90
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	52,725.90

OPNC WATER OPER	PNC WATER OPERATING FUND			
1031	02/13/12	BOR06 BOROUGH OF GLEN RIDGE (GTF)	4,400.00	4823
1032	02/13/12	EDM09 EDMUNDS & ASSOCIATES, INC.	2,316.00	4823
1033	02/13/12	ONE05 ONE CALL CONCEPTS, INC.	67.72	4823
1034	02/13/12	RI001 RIO SUPPLY, INC.	150.00	4823
1035	02/13/12	STA02 STATE OF NJ - PWT	1,641.71	4823

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
1036	02/13/12	VER12 VERIZON WIRELESS	174.76		4823

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	6	0	0.00	8,750.19
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	0.00	8,750.19

CURRENT - WT	CURRENT - WIRE TRANSFERS	Ref Number
120008 01/26/12 PAY01	PAYROLL AGENCY ACCT	4799
120009 01/26/12 PAY01	PAYROLL AGENCY ACCT	4799
120019 01/30/12 HEA01	HEARTLAND PAYMENT SYSTEMS	4811
120016 02/01/12 USB94	US BANK NA(SEWER/NJEIT 2010B)	4804
120018 02/02/12 GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	4809
120020 02/09/12 GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	4813
120021 02/09/12 PAY01	PAYROLL AGENCY ACCT	4818
120022 02/09/12 PAY01	PAYROLL AGENCY ACCT	4818
120025 02/10/12 HEA01	HEARTLAND PAYMENT SYSTEMS	4819

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	9	0	0.00	5,172,674.14
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	0.00	5,172,674.14

GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS	Ref Number
120008 01/26/12 PAY01	PAYROLL AGENCY ACCT	4796
120021 02/09/12 PAY01	PAYROLL AGENCY ACCT	4815

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	15,562.50
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	15,562.50

PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS	Ref Number
212008 01/26/12 NET99	NET PAYROLL ACCOUNT	4795
212009 02/01/12 VAL03	VALIC	4806
212010 02/07/12 PFR01	POLICE & FIRFIGHTER RETIRE SYS	4810
212011 02/07/12 PUB08	PUBLIC EMPL RETIREMENT SYSTEM	4810
212012 02/09/12 NET99	NET PAYROLL ACCOUNT	4814

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	5	0	0.00	309,834.36
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	0.00	309,834.36

POOL OP-WT	POOL OPERATING-WIRE TRANSFERS	Ref Number
120008 01/26/12 PAY01	PAYROLL AGENCY ACCT	4797

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
120009	01/26/12	PAY01 PAYROLL AGENCY ACCT	65.03		4797
120017	02/01/12	JPM01 JP MORGAN CHASE BANK	16,718.75	02/01/12 VOID	4803
120021	02/09/12	PAY01 PAYROLL AGENCY ACCT	720.00		4816
120022	02/09/12	PAY01 PAYROLL AGENCY ACCT	55.08		4816

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	1	16,718.75	1,690.11
Direct Deposit:	0	0	0.00	0.00
Total:	4	1	16,718.75	1,690.11

WATER OPER - WT WATER OPERATING WIRE TRANSFERS

120008	01/26/12	PAY01 PAYROLL AGENCY ACCT	13,693.79		4798
120009	01/26/12	PAY01 PAYROLL AGENCY ACCT	1,047.58		4798
120010	02/01/12	TDB01 TD BANK, NATIONAL ASSOCIATION	20,527.78		4805
120011	02/01/12	TDB04 TD BANK, N.A. ATTN: GENE BING	17,297.74		4805
120012	02/01/12	USB96 US BANK NA (NJEIT 2005A)	3,887.26		4805
120013	02/01/12	USB99 US BANK NA (NJEIT 2006A)	23,593.53		4805
120014	02/01/12	USB95 US BANK NA (NJEIT 2010A)	28,566.69		4805
120015	02/01/12	USB94 US BANK NA(SEWER/NJEIT 2010B)	17,504.17		4805
120021	02/09/12	PAY01 PAYROLL AGENCY ACCT	12,997.02		4817
120022	02/09/12	PAY01 PAYROLL AGENCY ACCT	994.28		4817

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	10	0	0.00	140,109.84
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	0.00	140,109.84

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	134	1	16,718.75	6,015,520.51
Direct Deposit:	0	0	0.00	0.00
Total:	134	1	16,718.75	6,015,520.51

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	80,811.97	0.00
WATER UTILITY OPERATING FUND	1-05	3,497.96	0.00
Year Total:		84,309.93	0.00
CURRENT FUND	2-01	5,297,742.51	0.00
	2-02	3,516.91	0.00
WATER UTILITY OPERATING FUND	2-05	145,362.07	0.00
POOL OPERATING FUND	2-09	2,603.60	0.00
Year Total:		5,449,225.09	0.00
GENERAL CAPITAL FUND	C-04	91,217.81	0.00
WATER CAPITAL FUND	C-06	52,725.90	0.00
Year Total:		143,943.71	0.00
GENERAL TRUST FUND	T-03	21,553.25	0.00
PAYROLL AGENCY FUND	T-18	316,488.53	0.00
Year Total:		338,041.78	0.00
Total of All Funds:		6,015,520.51	0.00