

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



Monday, February 27th, 2012

RESOLUTION NO. 47 - 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 (03/01/12 Pay Date)	\$187,793.77
COUNTY OF ESSEX, TAXES	\$1,637,456.04
LOAN INTEREST PAYMENTS	\$86,831.26
PAID BILLS	<u>\$291,747.21</u>
CURRENT FUND GRAND TOTAL	<u>\$2,203,828.28</u>

WATER OPERATING FUND	\$41,592.03
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$22,130.93
GENERAL TRUST FUND	\$12,033.00
PAYROLL AGENCY	\$156,944.44
POOL OPERATING FUND	\$1,905.51
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$146,263.69

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 March 01th, 2012.

Approved:
Monday, February 27th, 2012.

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/14/12 to 02/27/12
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 Number
OPNC CURRENT		PNC BANK CURRENT FUND			
10517	02/27/12	ACC01 ACCESS DATA GROUP LLC	22.60		4836
10518	02/27/12	ADP01 ADP. INC. (P-C CODE:10VU2)	1,913.48		4836
10519	02/27/12	ADT09 ADT SECURITY SERVICES, INC.	7,244.80		4836
10520	02/27/12	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	310.20		4836
10521	02/27/12	APR01 APRUZZESE, McDERMOTT, MASTRO	2,207.00		4836
10522	02/27/12	ART03 ARTISAN STUDIO UNDERGROUND LLC	425.00		4836
10523	02/27/12	ASS01 ASSOC CHIEFS OF POLICE ES CTY	200.00		4836
10524	02/27/12	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	20.25		4836
10525	02/27/12	CER01 CERTIFIED SPEEDOMETER SERVICE	216.00		4836
10526	02/27/12	DEL07 DELATUSH SYSTEMS, INC.	48.75		4836
10527	02/27/12	EMS01 EMS TRAINING INSTITUTE	14.00		4836
10528	02/27/12	GAS98 GAS LAMP PLAYERS	1,000.00		4836
10529	02/27/12	GEN03 GENERAL PARTS GROUP, LLC	1,528.29		4836
10530	02/27/12	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	104.72		4836
10531	02/27/12	GLE48 GLEN RIDGE COMMUNITY CONCERTS	1,000.00		4836
10532	02/27/12	GLE51 GLEN RIDGE PUBLIC LIBRARY	55,222.96		4836
10533	02/27/12	GRA05 GRAINGER, INC.	296.37		4836
10534	02/27/12	INT01 INT'L ASSOC. CHIEFS OF POLICE	120.00		4836
10535	02/27/12	LIP01 LIPARI, CAROLE	696.00		4836
10536	02/27/12	MUN02 MUNICIPAL INSPECTION CORP.	1,059.00		4836
10537	02/27/12	MUN04 MUN CLERKS ASSOC OF NJ, INC	175.00		4836
10538	02/27/12	NAT04 NATIONAL FUEL OIL, INC.	14,043.13		4836
10539	02/27/12	NAT09 NATURES CHOICE CORP.	1,125.00		4836
10540	02/27/12	NEW01 NEW JERSEY PLANNING OFFICIALS	144.00		4836
10541	02/27/12	NEW06 NJ SHADE TREE FEDERATION	95.00		4836
10542	02/27/12	NEW22 NEW JERSEY MEADOWLANDS COMMISS	1,278.70		4836
10543	02/27/12	NJR09 NJ RECREATION & PARK ASSN	560.00		4836
10544	02/27/12	OCO98 O'CONNOR, DONALD L.	300.00		4836
10545	02/27/12	PEC01 Pecorari, Dolores / CTA	460.00		4836
10546	02/27/12	PFR01 POLICE & FIREMEN'S RETIRE SYST	95.07		4836
10547	02/27/12	PIT01 PITNEY BOWES	203.00		4836
10548	02/27/12	POL07 POLAND SPRING WATER	61.75		4836
10549	02/27/12	PRE01 PREVENTION SPECIALISTS, INC.	68.00		4836
10550	02/27/12	PRO17 PROGRESSIVE HYDRAULICS, INC.	151.50		4836
10551	02/27/12	PUB02 PSE & G (MUNICIPAL)	29,956.79		4836
10552	02/27/12	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	30.61		4836
10553	02/27/12	RIC05 RichView CONSULTING	3,386.38		4836
10554	02/27/12	ROT01 S ROTONDI & SONS, INC.	11,375.00		4836
10555	02/27/12	SAV01 SAVATREE / NATURE'S TREES, INC	994.00		4836
10556	02/27/12	SCO08 SCOLES FLOORSHINE IND., LLC	50.34		4836
10557	02/27/12	SIR09 SIRCHIE FINGERPRINT LABORATO'S	343.46		4836
10558	02/27/12	SNY98 SNYDER, DOUGLAS&COXWELL, TRICIA	5,353.56		4836
10559	02/27/12	STA09 STAR LEDGER	386.96		4836
10560	02/27/12	STA12 STAPLES ADVANTAGE, NY	67.98		4836
10561	02/27/12	SUG01 Sugarloaf Associates LLC	4,208.10		4836
10562	02/27/12	TAX01 MUN TAX COLL+TREAS ASSN-ESSEX,	80.00		4836
10563	02/27/12	TRE22 TREE TECH	17,673.00		4836
10564	02/27/12	VER01 VERIZON	1,193.95		4836
10565	02/27/12	VER12 VERIZON WIRELESS	781.50		4836

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Number
10566	02/27/12	VIT02	VITAL COMMUNICATIONS, INC.	100.00		4836
10567	02/27/12	WAS01	WASTE MANAGEMENT OF NJ, INC.	34,211.00		4836
10568	02/27/12	WPC01	WPCS INTERNATIONAL, INC.	500.00		4836

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	52	0	0.00	203,102.20
Direct Deposit:	0	0	0.00	0.00
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Total:	52	0	0.00	203,102.20

OPNC GEN	CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1065	02/27/12	DEE01	DEERE CREDIT, INC.	20,856.43	4831
1066	02/27/12	GPS01	GPS FLEET SOLUTIONS/ILER GROUP	617.00	4831
1067	02/27/12	SUB02	SUBURBAN CONSULTING ENG,; INC.	657.50	4831

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	22,130.93
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	22,130.93

OPNC GEN	TRUST	PNC BANK	GENERAL TRUST FUND		
50028	02/27/12	MIL92	MILLENNIUM MECHANICAL, LLC	165.00	4833
50029	02/27/12	VER12	VERIZON WIRELESS	130.50	4833

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	295.50
Direct Deposit:	0	0	0.00	0.00
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Total:	2	0	0.00	295.50

OPNC POOL	OPER	PNC BANK	POOL OPERATING FUND		
5074	02/27/12	PUB02	PSE & G (MUNICIPAL)	800.61	4834
5075	02/27/12	VER01	VERIZON	128.28	4834
5076	02/27/12	VER13	VERIZON WIRELESS (POOL)	72.36	4834

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	1,001.25
Direct Deposit:	0	0	0.00	0.00
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Total:	3	0	0.00	1,001.25

OPNC PR	AGENCY	PNC PAYROLL	AGENCY ACCOUNT		
1073	02/16/12	AFL01	AFLAC NEW YORK	4,207.98	4829
1074	02/16/12	AXA01	AXA EQUITABLE - EQUI-VEST	5,951.00	4829
1075	02/16/12	COM99	COMM WORKERS OF AMERICA	868.06	4829
1076	02/16/12	GLE22	GLEN RIDGE PBA	1,926.72	4829
1077	02/16/12	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	288.00	4829
1078	02/16/12	HUM01	HUMANA SPECIALTY BENEFITS	504.50	4829
1079	02/16/12	NEW18	NEW YORK LIFE	852.94	4829

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Number
1080	02/16/12	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	458.25		4829
1081	02/16/12	NJF02	NJ FAMILY SUPPORT PAYMENT CNTR	203.67		4829
1082	02/16/12	PHE99	PHEAA (Acct #76 5167 9192)	393.42		4829
1083	02/16/12	WAT02	WATER OPERATING FUND	266.23		4829

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	11	0	0.00	15,920.77
Direct Deposit:	0	0	0.00	0.00
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Total:	11	0	0.00	15,920.77

OPNC WATER CAPT	PNC BANK WATER CAPITAL ACCOUNT				
10009	02/27/12	REI96	Reivax Contracting Corporation	129,740.24	4832
10010	02/27/12	SUB02	SUBURBAN CONSULTING ENG,; INC.	16,523.45	4832

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	146,263.69
Direct Deposit:	0	0	0.00	0.00
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Total:	2	0	0.00	146,263.69

OPNC WATER OPER	PNC WATER OPERATING FUND				
1037	02/27/12	MON01	MONTCLAIR WATER BUREAU	23,873.48	4835
1038	02/27/12	POS01	POSTMASTER	488.64	4835
1039	02/27/12	VER12	VERIZON WIRELESS	172.26	4835

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	24,534.38
Direct Deposit:	0	0	0.00	0.00
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Total:	3	0	0.00	24,534.38

CURRENT - WT	CURRENT - WIRE TRANSFERS				
120026	02/14/12	NJD01	NJDP+B SNJ HEALTH BENE PRG	78,537.80	4827
120023	02/15/12	JPM01	JP MORGAN CHASE BANK	86,831.26	4826
120024	02/15/12	COU01	COUNTY OF ESSEX, NJ (TAXES)	1,637,456.04	4826
120027	02/22/12	POS10	POSTAGE BY PHONE RESERVE	2,000.00	4830
120028	02/24/12	PAY01	PAYROLL AGENCY ACCT	187,793.77	4841
120029	02/24/12	PAY01	PAYROLL AGENCY ACCT	8,107.21	4841

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	6	0	0.00	2,000,726.08
Direct Deposit:	0	0	0.00	0.00
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Total:	6	0	0.00	2,000,726.08

GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS				
120028	02/24/12	PAY01	PAYROLL AGENCY ACCT	11,737.50	4839

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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212013	02/14/12	VAL03 VALIC	1,970.00		4828																																				
212014	02/24/12	NET99 NET PAYROLL ACCOUNT	139,053.67		4838																																				
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POOL OP-WT POOL OPERATING-WIRE TRANSFERS																																									
120028	02/24/12	PAY01 PAYROLL AGENCY ACCT	840.00		4837																																				
120029	02/24/12	PAY01 PAYROLL AGENCY ACCT	64.26		4837																																				
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120028	02/24/12	PAY01 PAYROLL AGENCY ACCT	15,845.47		4840																																				
120029	02/24/12	PAY01 PAYROLL AGENCY ACCT	1,212.18		4840																																				
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Direct Deposit:	0	0	0.00	0.00																																					
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Total:	89	0	0.00	2,584,697.88																																					

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	97,929.15	0.00
WATER UTILITY OPERATING FUND	1-05	11,981.43	0.00
POOL OPERATING FUND	1-09	36.04	0.00
Year Total:		109,946.62	0.00
CURRENT FUND	2-01	2,105,899.13	0.00
WATER UTILITY OPERATING FUND	2-05	29,610.60	0.00
POOL OPERATING FUND	2-09	1,869.47	0.00
Year Total:		2,137,379.20	0.00
GENERAL CAPITAL FUND	C-04	22,130.93	0.00
WATER CAPITAL FUND	C-06	146,263.69	0.00
Year Total:		168,394.62	0.00
GENERAL TRUST FUND	T-03	12,033.00	0.00
PAYROLL AGENCY FUND	T-18	156,944.44	0.00
Year Total:		168,977.44	0.00
Total of All Funds:		2,584,697.88	0.00