

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



Monday, April 23rd, 2012

RESOLUTION NO. 71 - 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 (04/16/12 Pay Date) | \$198,891.06 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$240,627.00 |
| TOWNSHIP OF MONTCLAIR - FIRE SUPPRESSION | \$197,632.00 |
| PASSAIC VALLEY SEWERAGE COMM. | \$129,292.88 |
| PAID BILLS | <u>\$246,487.53</u> |
| CURRENT FUND GRAND TOTAL | <u>\$1,012,930.47</u> |

| | |
|---|--------------|
| WATER OPERATING FUND | \$2,902.17 |
| DOG LICENSE / ANIMAL CONTROL TRUST FUND | \$0.00 |
| GENERAL CAPITAL FUND | \$3,842.50 |
| GENERAL TRUST FUND | \$4,605.45 |
| PAYROLL AGENCY | \$150,212.69 |
| POOL OPERATING FUND | \$1,579.95 |
| STATE UNEMPLOYMENT INSURANCE FUND | \$0.00 |
| TAX TITLE LIEN REDEMPTION FUND | \$0.00 |
| WATER CAPITAL FUND | \$91,472.17 |

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 May 1st, 2012.

Approved:
Monday, April 23rd, 2012.

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 04/10/12 to 04/23/12
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 |
|---------|------------|---------------------------------------|-------------|-----------------|---------|
| 10717 | 04/11/12 | GLE27 GLEN RIDGE WOMEN'S CLUB | 500.00 | | 4889 |
| 10718 | 04/17/12 | FIT04 FITZGERALD'S 1928 | 1,500.00 | | 4899 |
| 10719 | 04/18/12 | CAM08 CAMELBEACH WATERPARK - "CBH20" | 400.00 | | 4900 |
| 10720 | 04/23/12 | ACC01 ACCESS DATA GROUP LLC | 22.60 | | 4907 |
| 10721 | 04/23/12 | ARA10 ARAMARK REFRESHMENT SERVICES | 269.94 | | 4907 |
| 10722 | 04/23/12 | ART03 ARTISAN STUDIO UNDERGROUND LLC | 440.00 | | 4907 |
| 10723 | 04/23/12 | BEN03 BENDIT WEINSTOCK, PC | 140.00 | | 4907 |
| 10724 | 04/23/12 | BLO01 BLOOMFIELD ELECTRICAL SUPPLY | 5.32 | | 4907 |
| 10725 | 04/23/12 | COR94 CORELOGIC REAL ESTATE TAX SRVC | 2,634.18 | | 4907 |
| 10726 | 04/23/12 | DEL02 DELGEN PRESS | 290.00 | | 4907 |
| 10727 | 04/23/12 | DEL10 DE LAGE LANDEN (boro) | 310.00 | | 4907 |
| 10728 | 04/23/12 | DIM01 DIMILIA INC. | 10,820.00 | | 4907 |
| 10729 | 04/23/12 | FBA01 F BASSO JR RUBBISH REMOVAL, INC | 154.00 | | 4907 |
| 10730 | 04/23/12 | GLE03 GLEN RIDGE BOARD OF EDUCATION | 19,953.52 | | 4907 |
| 10731 | 04/23/12 | GRE05 GREEN VALLEY LANDSCAPE DESIGN | 6,600.00 | | 4907 |
| 10732 | 04/23/12 | HEN01 HENDRICKS APPRAISAL COMP, LLC | 150.00 | | 4907 |
| 10733 | 04/23/12 | JUS09 JUST SANDWICHES | 62.75 | | 4907 |
| 10734 | 04/23/12 | LAW02 LAWREN SUPPLY COMPANY OF NJ | 552.24 | | 4907 |
| 10735 | 04/23/12 | LIT01 LITTLE FALLS TROPHY | 82.80 | | 4907 |
| 10736 | 04/23/12 | MUN02 MUNICIPAL INSPECTION CORP. | 2,480.00 | | 4907 |
| 10737 | 04/23/12 | NAT06 NAT'L ASSOC OF TOWN WATCH | 35.00 | | 4907 |
| 10738 | 04/23/12 | NAT09 NATURES CHOICE CORP. | 375.00 | | 4907 |
| 10739 | 04/23/12 | ORA09 ORANGE GARDEN SUPPLY CO. | 98.99 | | 4907 |
| 10740 | 04/23/12 | PAS09 PASSAIC VALLEY SEWERAGE COMM. | 129,292.88 | | 4907 |
| 10741 | 04/23/12 | PET07 PETER J. KING LLC, ATTORNEY | 1,500.00 | | 4907 |
| 10742 | 04/23/12 | PET08 PETROLEUM TRADERS CORPORATION | 17,527.77 | | 4907 |
| 10743 | 04/23/12 | PFR01 POLICE & FIREMEN'S RETIRE SYST | 129.82 | | 4907 |
| 10744 | 04/23/12 | PIT01 PITNEY BOWES | 203.00 | | 4907 |
| 10745 | 04/23/12 | POL07 POLAND SPRING WATER | 51.02 | | 4907 |
| 10746 | 04/23/12 | PUB02 PSE & G (MUNICIPAL) | 29,085.16 | | 4907 |
| 10747 | 04/23/12 | RIC05 RichView CONSULTING | 1,218.82 | | 4907 |
| 10748 | 04/23/12 | ROT01 S ROTONDI & SONS, INC. | 22,231.25 | | 4907 |
| 10749 | 04/23/12 | STA12 STAPLES ADVANTAGE, NY | 251.75 | | 4907 |
| 10750 | 04/23/12 | SUM98 SUMMIT COLLABORATIVE ADV., LLC | 1,000.00 | | 4907 |
| 10751 | 04/23/12 | TOW09 TWSP OF MONTCLAIR/FINANCE | 197,632.00 | | 4907 |
| 10752 | 04/23/12 | TOW16 TOWNSHIP OF BLOOMFIELD | 2,000.00 | | 4907 |
| 10753 | 04/23/12 | TRE03 TREAS, ST OF NJ(pest/LUST/h2o) | 2,000.00 | | 4907 |
| 10754 | 04/23/12 | TRE07 TREASURER, NJDCA (DCA FEES) | 2,245.00 | | 4907 |
| 10755 | 04/23/12 | VER01 VERIZON | 2,891.76 | | 4907 |
| 10756 | 04/23/12 | VER02 VERIZON WIRELESS (ps) | 599.87 | | 4907 |
| 10757 | 04/23/12 | VER12 VERIZON WIRELESS | 681.40 | | 4907 |
| 10758 | 04/23/12 | WAS01 WASTE MANAGEMENT OF NJ, INC. | 34,211.00 | | 4907 |
| 10759 | 04/23/12 | WOR01 WORRALL COMMUNITY NEWSP | 30.84 | | 4907 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 43 | 0 | 492,659.68 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 43 | 0 | 492,659.68 | 0.00 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|--|-----------------|--------------------------------------|-------------|--------------------|--------------------|
| OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND | | | | | |
| 1078 | 04/23/12 | SUB02 SUBURBAN CONSULTING ENG,; INC. | 3,842.50 | | 4905 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 3,842.50 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 3,842.50 | 0.00 |
| OPNC GEN TRUST PNC BANK GENERAL TRUST FUND | | | | | |
| 50036 | 04/23/12 | JER99 JERSEY ACCESS GROUP, INC.(JAG) | 100.00 | | 4903 |
| 50037 | 04/23/12 | VER12 VERIZON WIRELESS | 130.45 | | 4903 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 2 | 0 | 230.45 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 2 | 0 | 230.45 | 0.00 |
| OPNC POOL OPER PNC BANK POOL OPERATING FUND | | | | | |
| 5089 | 04/23/12 | PUB02 PSE & G (MUNICIPAL) | 805.98 | | 4901 |
| 5090 | 04/23/12 | VER01 VERIZON | 128.07 | | 4901 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 2 | 0 | 934.05 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 2 | 0 | 934.05 | 0.00 |
| OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT | | | | | |
| 1106 | 04/16/12 | NJF01 NJ FAMILY SUPPORT PAYMENT CTR | 188.50 | | 4898 |
| 1107 | 04/16/12 | NJF02 NJ FAMILY SUPPORT PAYMENT CNTR | 203.67 | | 4898 |
| 1108 | 04/20/12 | AFL01 AFLAC NEW YORK | 4,010.78 | | 4904 |
| 1109 | 04/20/12 | AXA01 AXA EQUITABLE - EQUI-VEST | 6,151.00 | | 4904 |
| 1110 | 04/20/12 | COM99 COMM WORKERS OF AMERICA | 840.27 | | 4904 |
| 1111 | 04/20/12 | GLE22 GLEN RIDGE PBA | 1,886.72 | | 4904 |
| 1112 | 04/20/12 | GLE98 GLEN RIDGE PBA LEGAL DEF FUND | 288.00 | | 4904 |
| 1113 | 04/20/12 | HUM01 HUMANA SPECIALTY BENEFITS | 470.80 | | 4904 |
| 1114 | 04/20/12 | NEW18 NEW YORK LIFE | 852.94 | | 4904 |
| 1115 | 04/20/12 | PHE99 PHEAA (Acct #76 5167 9192) | 393.42 | | 4904 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 10 | 0 | 15,286.10 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 10 | 0 | 15,286.10 | 0.00 |
| OPNC WATER CAPT PNC BANK WATER CAPITAL ACCOUNT | | | | | |
| 10013 | 04/12/12 | REI96 Reivax Contracting Corporation | 76,255.17 | | 4890 |
| 10014 | 04/23/12 | SUB02 SUBURBAN CONSULTING ENG,; INC. | 15,217.00 | | 4906 |

Check # Check Date Vendor Amount Paid Reconciled/Void Ref Num

OPNC WATER CAPT PNC BANK WATER CAPITAL ACCOUNT Continued

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 2 | 0 | 91,472.17 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | <u>2</u> | <u>0</u> | <u>91,472.17</u> | <u>0.00</u> |

OPNC WATER OPER PNC WATER OPERATING FUND

| | | | | | |
|------|----------|-------|-------------------------|----------|------|
| 1050 | 04/23/12 | ONE05 | ONE CALL CONCEPTS, INC. | 56.64 | 4902 |
| 1051 | 04/23/12 | POS01 | POSTMASTER | 257.60 | 4902 |
| 1052 | 04/23/12 | TRU04 | TRUSTY TREE SERVICE | 1,450.00 | 4902 |
| 1053 | 04/23/12 | VER12 | VERIZON WIRELESS | 31.92 | 4902 |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 4 | 0 | 1,796.16 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | <u>4</u> | <u>0</u> | <u>1,796.16</u> | <u>0.00</u> |

CURRENT - WT CURRENT - WIRE TRANSFERS

| | | | | | |
|--------|----------|-------|-------------------------------|------------|------|
| 120040 | 04/11/12 | PAY01 | PAYROLL AGENCY ACCT | 198,891.06 | 4895 |
| 120041 | 04/11/12 | PAY01 | PAYROLL AGENCY ACCT | 8,837.70 | 4895 |
| 120042 | 04/17/12 | PUB08 | PUBLIC EMPL RETIREMENT SYSTEM | 240,627.00 | 4897 |
| 120043 | 04/17/12 | NJD01 | NJDP+B SNJ HEALTH BENE PRG | 71,915.03 | 4897 |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 4 | 0 | 520,270.79 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | <u>4</u> | <u>0</u> | <u>520,270.79</u> | <u>0.00</u> |

GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS

| | | | | | |
|--------|----------|-------|---------------------|----------|------|
| 120040 | 04/11/12 | PAY01 | PAYROLL AGENCY ACCT | 4,375.00 | 4892 |
|--------|----------|-------|---------------------|----------|------|

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 4,375.00 | 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>4,375.00</u> | <u>0.00</u> |

PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS

| | | | | | |
|--------|----------|-------|---------------------|------------|------|
| 212024 | 04/11/12 | NET99 | NET PAYROLL ACCOUNT | 132,956.59 | 4891 |
| 212025 | 04/16/12 | VAL03 | VALIC | 1,970.00 | 4896 |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 2 | 0 | 134,926.59 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | <u>2</u> | <u>0</u> | <u>134,926.59</u> | <u>0.00</u> |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|--|-----------------|---------------------------|-------------|--------------------|--------------------|
| POOL OP-WT POOL OPERATING-WIRE TRANSFERS | | | | | |
| 120040 | 04/11/12 | PAY01 PAYROLL AGENCY ACCT | 600.00 | | 4893 |
| 120041 | 04/11/12 | PAY01 PAYROLL AGENCY ACCT | 45.90 | | 4893 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 2 | 0 | 645.90 | 0.00 |
| | Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| | Total: | 2 | 0 | 645.90 | 0.00 |
| WATER OPER - WT WATER OPERATING WIRE TRANSFERS | | | | | |
| 120040 | 04/11/12 | PAY01 PAYROLL AGENCY ACCT | 1,027.41 | | 4894 |
| 120041 | 04/11/12 | PAY01 PAYROLL AGENCY ACCT | 78.60 | | 4894 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 2 | 0 | 1,106.01 | 0.00 |
| | Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| | Total: | 2 | 0 | 1,106.01 | 0.00 |
| Report Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 75 | 0 | 1,267,545.40 | 0.00 |
| | Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| | Total: | 75 | 0 | 1,267,545.40 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|------------------------------|------|----------------------------|--------------------|
| CURRENT FUND | 1-01 | 21,644.41 | 0.00 |
| CURRENT FUND | 2-01 | 990,338.39 | 0.00 |
| | 2-02 | 947.67 | 0.00 |
| WATER UTILITY OPERATING FUND | 2-05 | 2,902.17 | 0.00 |
| POOL OPERATING FUND | 2-09 | <u>1,579.95</u> | <u>0.00</u> |
| Year Total: | | 995,768.18 | 0.00 |
| GENERAL CAPITAL FUND | C-04 | 3,842.50 | 0.00 |
| WATER CAPITAL FUND | C-06 | <u>91,472.17</u> | <u>0.00</u> |
| Year Total: | | 95,314.67 | 0.00 |
| GENERAL TRUST FUND | T-03 | 4,605.45 | 0.00 |
| PAYROLL AGENCY FUND | T-18 | <u>150,212.69</u> | <u>0.00</u> |
| Year Total: | | 154,818.14 | 0.00 |
| Total Of All Funds: | | <u><u>1,267,545.40</u></u> | <u><u>0.00</u></u> |