

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



Monday, May 14th, 2012

RESOLUTION NO. 77 - 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 (05/01/12 Pay Date)	\$194,893.32
PAYROLL (05/15/12 Pay Date)	\$181,807.29
GLEN RIDGE BOARD OF EDUCATION (APRIL 2012)	\$2,094,960.00
GLEN RIDGE BOARD OF EDUCATION (MAY 2012)	\$2,094,960.00
PAID BILLS	<u>\$263,798.25</u>
CURRENT FUND GRAND TOTAL	<u>\$4,830,418.86</u>

WATER OPERATING FUND	\$37,751.64
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$17,365.95
GENERAL TRUST FUND	\$23,207.57
PAYROLL AGENCY	\$315,993.94
POOL OPERATING FUND	\$4,767.15
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$67,623.34

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 15th, 2012.

Approved:
Monday, May 14th, 2012.

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 04/24/12 to 05/14/12
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			
10760	04/24/12	TOM03 TOMAHAWK LAKE INC	260.00	4908
10761	05/03/12	GEN03 GENERAL PARTS GROUP, LLC	1,537.99	4918
10762	05/03/12	RIC05 RichView CONSULTING	1,184.35	4918
10763	05/04/12	PET06 PETRY ENGINEERING, LLC	15,855.00	4920
10764	05/14/12	ACC01 ACCESS DATA GROUP LLC	22.60	4932
10765	05/14/12	APR01 APRUZZESE, McDERMOTT, MASTRO	801.50	4932
10766	05/14/12	ARA10 ARAMARK REFRESHMENT SERVICES	15.00	4932
10767	05/14/12	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	125.91	4932
10768	05/14/12	BUD01 BUDGET PRINT CENTER	1,264.60	4932
10769	05/14/12	BYR99 BYRNE, PAUL J.	160.00	4932
10770	05/14/12	CCF99 CROHN & COLITIS FND OF AMERICA	250.00	4932
10771	05/14/12	CER01 CERTIFIED SPEEDOMETER SERVICE	180.00	4932
10772	05/14/12	CLA09 CLAIRMONT AUTO BODY, INC.	625.82	4932
10773	05/14/12	CLA96 CLARKTON LLC	6,865.00	4932
10774	05/14/12	COM04 COMCAST (FOR 825 BLFD AVE)	117.14	4932
10775	05/14/12	COM09 COMCAST (FOR THE PW YARD)	182.46	4932
10776	05/14/12	COM96 COMPETITIVE SIGNS & GRAPHICS	165.00	4932
10777	05/14/12	DEL07 DELATUSH SYSTEMS, INC.	5,265.00	4932
10778	05/14/12	ESS09 ESSEX COUNTY UTILITY AUTHORITY	40,000.00	4932
10779	05/14/12	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,087.00	4932
10780	05/14/12	FED09 FEDERAL EXPRESS CORPORATION	54.09	4932
10781	05/14/12	GEN05 GENERAL PLUMBING SUPPLY, INC.	13.35	4932
10782	05/14/12	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,614.00	4932
10783	05/14/12	GOV03 GOV'T PURCH ASSN OF NJ	90.00	4932
10784	05/14/12	GRE05 GREEN VALLEY LANDSCAPE DESIGN	3,600.00	4932
10785	05/14/12	HAR97 HARPSTER, CAROL	88.45	4932
10786	05/14/12	HIL01 HILLCREST FARMS	2,700.00	4932
10787	05/14/12	HOM02 HOME DEPOT USA, INC.	130.19	4932
10788	05/14/12	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,528.40	4932
10789	05/14/12	INN02 INNOVATIVE DATA SOLUTIONS, INC	2,572.00	4932
10790	05/14/12	JOH02 JOHNNY ON THE SPOT, INC.	612.00	4932
10791	05/14/12	LIP01 LIPARI, CAROLE	1,726.00	4932
10792	05/14/12	MAH97 MAHON, JAMES	150.00	4932
10793	05/14/12	MGL01 MGL PRINTING SOLUTIONS	526.00	4932
10794	05/14/12	MOO03 MOORE-WALLACE N. AMERICA INC.	250.00	4932
10795	05/14/12	NAT09 NATURES CHOICE CORP.	375.00	4932
10796	05/14/12	NEL10 Nelson Tree Service Inc	11,525.00	4932
10797	05/14/12	NET10 NETWORK BILLING SYSTEMS, LLC	714.73	4932
10798	05/14/12	NEW07 NJ STATE ASSN OF POLICE CHIEFS	3,725.00	4932
10799	05/14/12	NOR07 NORFOLK SOUTHERN RAILWAY COMP.	1.00	4932
10800	05/14/12	NOR15 NORTH CENTER DRUGS	15.50	4932
10801	05/14/12	ORA09 ORANGE GARDEN SUPPLY CO.	586.20	4932
10802	05/14/12	PAL98 PALACE CAR WASH, INC.	75.00	4932
10803	05/14/12	PRU01 PRUDENTIAL INS. CO. OF AMERICA	303.25	4932
10804	05/14/12	ROB97 ROBERTSON, ELLEN DIANE	330.00	4932
10805	05/14/12	STA12 STAPLES ADVANTAGE, NY	768.49	4932
10806	05/14/12	STO08 STORR TRACTOR COMPANY	582.30	4932
10807	05/14/12	STU01 STUDIO 042	53.60	4932
10808	05/14/12	THE06 THE WORKS	2,553.00	4932

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued						
10809	05/14/12	TRU01 TRUGREEN CHEMLAWN		2,800.00		4932
10810	05/14/12	VER02 VERIZON WIRELESS (ps)		698.59		4932
10811	05/14/12	VIS09 VISION SERVICE PLAN - (EA)		404.94		4932
10812	05/14/12	WAS01 WASTE MANAGEMENT OF NJ, INC.		34,211.00		4932
10813	05/14/12	WOR01 WORRALL COMMUNITY NEWSP		56.64		4932
10814	05/14/12	WTH01 W. THOMAS WATKINSON, III		620.00		4932
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	55	0	174,018.09	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	55	0	174,018.09	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND						
1079	05/03/12	DEL07 DELATUSH SYSTEMS, INC.		12,078.50		4917
1080	05/14/12	DEL07 DELATUSH SYSTEMS, INC.		2,681.25		4929
1081	05/14/12	WTH01 W. THOMAS WATKINSON, III		900.00		4929
1082	05/14/12	ZIC99 ZICHELLI, MICHAEL P.		1,706.20		4929
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	4	0	17,365.95	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	4	0	17,365.95	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND						
50038	05/14/12	ESS15 ESSEX CTY CHIEFS OF POLICE ASN		105.00		4927
50039	05/14/12	MAS02 Gregory Mascera, Esq.		395.00		4927
50040	05/14/12	TRE98 TREMBULAK, ESQ., ALAN G.		212.50		4927
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	3	0	712.50	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	3	0	712.50	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND						
5091	05/14/12	ABC98 ABCS POOL SERVICE, INC.		3,050.00		4930
5092	05/14/12	NET10 NETWORK BILLING SYSTEMS, LLC		36.01		4930
5093	05/14/12	SEA01 SEA BOX, INC.		85.00		4930
5094	05/14/12	VER13 VERIZON WIRELESS (POOL)		36.28		4930
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	4	0	3,207.29	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	4	0	3,207.29	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1116	05/01/12	AXA01 AXA EQUITABLE - EQUI-VEST	6,151.00		4916
1117	05/01/12	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	188.50		4916
1118	05/01/12	NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	203.67		4916
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	6,543.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	6,543.17	0.00
OPNC WATER CAPT PNC BANK WATER CAPITAL ACCOUNT					
10015	05/14/12	REI96 Reivax Contracting Corporation	66,467.64		4928
10016	05/14/12	SPE01 SPEEDY SEWER & DRAIN CORP.	1,155.70		4928
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	67,623.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	67,623.34	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1054	05/14/12	MON01 MONTCLAIR WATER BUREAU	13,618.15		4931
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	13,618.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	13,618.15	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
120044	04/26/12	PAY01 PAYROLL AGENCY ACCT	194,893.32		4913
120045	04/26/12	PAY01 PAYROLL AGENCY ACCT	8,576.18		4913
120046	04/26/12	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	1,000,000.00		4913
120047	05/01/12	HEA01 HEARTLAND PAYMENT SYSTEMS	74.47		4914
120048	05/01/12	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	1,094,960.00		4914
120049	05/10/12	PAY01 PAYROLL AGENCY ACCT	181,807.29		4925
120050	05/10/12	PAY01 PAYROLL AGENCY ACCT	8,006.03		4925
120051	05/10/12	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,094,960.00		4925
120052	05/10/12	NJD01 NJDP+B SNJ HEALTH BENE PRG	71,123.48		4925
120053	05/11/12	POS10 POSTAGE BY PHONE RESERVE	2,000.00		4926
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	4,656,400.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	4,656,400.77	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
120044	04/26/12	PAY01 PAYROLL AGENCY ACCT	9,337.50		4912

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS Continued					
120049	05/10/12	PAY01 PAYROLL AGENCY ACCT	13,157.57		4923
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	22,495.07	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	22,495.07	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
212026	04/26/12	NET99 NET PAYROLL ACCOUNT	141,011.30		4909
212027	05/02/12	VAL03 VALIC	670.00		4915
212028	05/04/12	PFR01 POLICE & FIREMEN'S RETIRE SYST	24,726.36		4919
212029	05/04/12	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	13,683.57		4919
212030	05/10/12	NET99 NET PAYROLL ACCOUNT	129,359.54		4921
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	309,450.77	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	309,450.77	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
120044	04/26/12	PAY01 PAYROLL AGENCY ACCT	690.00		4910
120045	04/26/12	PAY01 PAYROLL AGENCY ACCT	52.79		4910
120049	05/10/12	PAY01 PAYROLL AGENCY ACCT	759.00		4924
120050	05/10/12	PAY01 PAYROLL AGENCY ACCT	58.07		4924
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	1,559.86	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	1,559.86	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
120044	04/26/12	PAY01 PAYROLL AGENCY ACCT	11,756.51		4911
120045	04/26/12	PAY01 PAYROLL AGENCY ACCT	899.37		4911
120049	05/10/12	PAY01 PAYROLL AGENCY ACCT	10,661.97		4922
120050	05/10/12	PAY01 PAYROLL AGENCY ACCT	815.64		4922
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	24,133.49	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	24,133.49	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</u>	<u>Void</u>
Checks:	97	0	5,297,128.45		0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>97</u>	<u>0</u>	<u>5,297,128.45</u>		<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	8,756.20	0.00
CURRENT FUND	2-01	4,820,762.44	0.00
	2-02	900.22	0.00
WATER UTILITY OPERATING FUND	2-05	42,796.71	0.00
POOL OPERATING FUND	2-09	<u>4,767.15</u>	<u>0.00</u>
Year Total:		4,869,226.52	0.00
GENERAL CAPITAL FUND	C-04	17,365.95	0.00
WATER CAPITAL FUND	C-06	<u>67,623.34</u>	<u>0.00</u>
Year Total:		84,989.29	0.00
GENERAL TRUST FUND	T-03	18,162.50	0.00
PAYROLL AGENCY FUND	T-18	<u>315,993.94</u>	<u>0.00</u>
Year Total:		334,156.44	0.00
Total of All Funds:		<u><u>5,297,128.45</u></u>	<u><u>0.00</u></u>