

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



Tuesday, May 29th, 2012

**RESOLUTION NO. 85 - 12**

Offered By Councilperson PATRICK  
Seconded By Councilperson \_\_\_\_\_

**BE IT RESOLVED**, that the following **CLAIMS** be approved and **WARRANTS** drawn for the same:

<b>CURRENT FUND:</b>	
<b>COUNTY OF ESSEX, 2<sup>ND</sup> QUARTER 2012 TAXES</b>	<b>\$1,637,456.04</b>
<b>PAID BILLS</b>	<b><u>\$100,582.08</u></b>
<b>CURRENT FUND GRAND TOTAL</b>	<b><u>\$1,738,038.12</u></b>
<b>WATER OPERATING FUND</b>	<b>\$7,440.86</b>
<b>DOG LICENSE / ANIMAL CONTROL TRUST FUND</b>	<b>\$0.00</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$125,362.57</b>
<b>GENERAL TRUST FUND</b>	<b>\$2,267.13</b>
<b>PAYROLL AGENCY</b>	<b>\$21,264.02</b>
<b>POOL OPERATING FUND</b>	<b>\$1,129.35</b>
<b>STATE UNEMPLOYMENT INSURANCE FUND</b>	<b>\$0.00</b>
<b>TAX TITLE LIEN REDEMPTION FUND</b>	<b>\$0.00</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>

**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 June 1st, 2012.

Approved:  
Tuesday, May 29th, 2012.

\_\_\_\_\_  
Peter A. Hughes, Mayor

Range of Checking Accts: First \_\_\_\_\_ to Last \_\_\_\_\_ Range of Check Dates: 05/15/12 to 05/29/12  
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			
10815	05/15/12	ADP01 ADP. INC. (P-C CODE:10VU2)	0.00	05/15/12 VOID	0
10816	05/15/12	ADP01 ADP. INC. (P-C CODE:10VU2)	3,323.39		4934
10817	05/15/12	MEE99 MEEKER, THOMAS G.	500.00		4934
10818	05/21/12	POS01 POSTMASTER	600.00		4937
10819	05/29/12	APR01 APRUZZESE, McDERMOTT, MASTRO	1,469.50		4946
10820	05/29/12	BAC01 BACHSTADT, ROBERT	2,550.00		4946
10821	05/29/12	BER02 BERRY, JR., STEPHEN C.	216.01		4946
10822	05/29/12	COM09 COMCAST (FOR THE PW YARD)	186.49		4946
10823	05/29/12	CON14 CONSTELLATION NewENERGY INC.	18.33		4946
10824	05/29/12	DEL10 DE LAGE LANDEN (boro)	310.00		4946
10825	05/29/12	DON01 DON ZICHELLI CARPENTRY	185.00		4946
10826	05/29/12	HOM02 HOME DEPOT USA, INC.	206.03		4946
10827	05/29/12	LIP01 LIPARI, CAROLE	522.00		4946
10828	05/29/12	NEL10 Nelson Tree Service Inc	12,235.00		4946
10829	05/29/12	NEW22 NEW JERSEY MEADOWLANDS COMMISS	2,821.08		4946
10830	05/29/12	NJD04 NJ DIV OF ALCOHOLIC BEV CONTRL	12.00		4946
10831	05/29/12	NJW01 NJWLE TRAINING CONFERENCE	50.00		4946
10832	05/29/12	ORA09 ORANGE GARDEN SUPPLY CO.	9.00		4946
10833	05/29/12	PER97 PERRONE CORPORATION	1,150.00		4946
10834	05/29/12	PET08 PETROLEUM TRADERS CORPORATION	17,243.79		4946
10835	05/29/12	PIT01 PITNEY BOWES	203.00		4946
10836	05/29/12	POL07 POLAND SPRING WATER	44.76		4946
10837	05/29/12	PUB02 PSE & G (MUNICIPAL)	23,488.58		4946
10838	05/29/12	RAD98 RADICAL MEDIA, LLC.	500.00		4946
10839	05/29/12	RIC05 Richview CONSULTING	1,350.65		4946
10840	05/29/12	SPE01 SPEEDY SEWER & DRAIN CORP.	1,250.00		4946
10841	05/29/12	STA12 STAPLES ADVANTAGE, NY	705.26		4946
10842	05/29/12	STE03 STEELSON PACKAGING CO, LLC	6,102.00		4946
10843	05/29/12	STU01 STUDIO 042	255.00		4946
10844	05/29/12	SUG01 Sugarloaf Associates LLC	48.75		4946
10845	05/29/12	TRI98 TRI-COUNTY TACTICAL LLC	446.00		4946
10846	05/29/12	VAN09 VANDERHOOF TRANSPORTATION	695.00		4946
10847	05/29/12	VER01 VERIZON	1,189.27		4946
10848	05/29/12	VER12 VERIZON WIRELESS	696.19		4946

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	33	1	80,582.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	33	1	80,582.08	0.00

OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1083	05/29/12	ALL95 All State Power Vac	112,022.57	4943
1084	05/29/12	DIG99 DIGITAL ALLY INC	4,825.00	4943
1085	05/29/12	PIO01 PIONEER MANUFACTURING COMPANY	3,515.00	4943
1086	05/29/12	WTH01 W. THOMAS WATKINSON, III	5,000.00	4943

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	4	0	125,362.57	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	125,362.57	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50041	05/29/12	BUD01 BUDGET PRINT CENTER	206.75		4941
50042	05/29/12	GRA02 GRAND RENTAL STATION	623.68		4941
50043	05/29/12	MJZ99 MJR ACCOUNTS PAYABLE	330.00		4941
50044	05/29/12	RAD98 RADICAL MEDIA, LLC.	976.25		4941
50045	05/29/12	VER12 VERIZON WIRELESS	130.45		4941
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	5	0	2,267.13	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	2,267.13	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5095	05/24/12	SCH83 SCHNACK, JODIE	200.00		4940
5096	05/29/12	PUB02 PSE & G (MUNICIPAL)	801.28		4944
5097	05/29/12	VER01 VERIZON	128.07		4944
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	3	0	1,129.35	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	1,129.35	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1119	05/16/12	AXA01 AXA EQUITABLE - EQUI-VEST	6,151.00		4936
1120	05/16/12	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	188.50		4936
1121	05/16/12	NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	203.67		4936
1122	05/29/12	AFL01 AFLAC NEW YORK	4,717.14		4942
1123	05/29/12	COM99 COMM WORKERS OF AMERICA	895.85		4942
1124	05/29/12	GLE22 GLEN RIDGE PBA	1,886.72		4942
1125	05/29/12	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	288.00		4942
1126	05/29/12	HUM01 HUMANA SPECIALTY BENEFITS	470.80		4942
1127	05/29/12	NEW18 NEW YORK LIFE	755.18		4942
1128	05/29/12	PHE99 PHEAA (Acct #76 5167 9192)	393.42		4942
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	10	0	15,950.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	15,950.28	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1055	05/29/12	MGL01 MGL PRINTING SOLUTIONS	3,920.00		4945
1056	05/29/12	ONE05 ONE CALL CONCEPTS, INC.	74.34		4945
1057	05/29/12	POS01 POSTMASTER	321.30		4945
1058	05/29/12	VER12 VERIZON WIRELESS	125.22		4945

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:	4	0	4,440.86	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>4,440.86</u>	<u>0.00</u>
CURRENT - WT CURRENT - WIRE TRANSFERS					
120054	05/15/12	COU01 COUNTY OF ESSEX, NJ (TAXES)	1,637,456.04		4933
120055	05/22/12	BOR09 BOROUGH OF GLEN RIDGE(SUI)	20,000.00		4938
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,657,456.04	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>1,657,456.04</u>	<u>0.00</u>
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
212031	05/16/12	VAL03 VALIC	5,313.74		4935
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	5,313.74	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>5,313.74</u>	<u>0.00</u>
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
120056	05/22/12	BOR09 BOROUGH OF GLEN RIDGE(SUI)	3,000.00		4939
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,000.00	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>3,000.00</u>	<u>0.00</u>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	63	1	1,895,502.05	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>63</u>	<u>1</u>	<u>1,895,502.05</u>	<u>0.00</u>



Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	20,100.00	0.00
WATER UTILITY OPERATING FUND	1-05	<u>3,000.00</u>	<u>0.00</u>
Year Total:		23,100.00	0.00
CURRENT FUND	2-01	1,717,938.12	0.00
WATER UTILITY OPERATING FUND	2-05	4,440.86	0.00
POOL OPERATING FUND	2-09	<u>1,129.35</u>	<u>0.00</u>
Year Total:		1,723,508.33	0.00
GENERAL CAPITAL FUND	C-04	125,362.57	0.00
GENERAL TRUST FUND	T-03	2,267.13	0.00
PAYROLL AGENCY FUND	T-18	<u>21,264.02</u>	<u>0.00</u>
Year Total:		23,531.15	0.00
Total of All Funds:		<u><u>1,895,502.05</u></u>	<u><u>0.00</u></u>