

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



Monday, June 11th, 2012

RESOLUTION NO. 90 - 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:

GLEN RIDGE BOARD OF EDUCATION	\$2,094,960.00
PAYROLL (06/01/2012 PAY DATE)	\$193,657.70
PAID BILLS	<u>\$96,975.10</u>
CURRENT FUND GRAND TOTAL	<u>\$2,385,592.80</u>

WATER OPERATING FUND	\$29,055.40
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$386.40
GENERAL CAPITAL FUND	\$7,669.65
GENERAL TRUST FUND	\$94,086.90
PAYROLL AGENCY	\$182,708.67
POOL OPERATING FUND	\$15,321.74
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$316,751.96
WATER CAPITAL FUND	\$40,573.01

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 15TH, 2012.

Approved:
Monday, June 11th, 2012.

Peter A. Hughes, Mayor

Range of Checking Accts: First _____ to Last _____ Range of Check Dates: 05/30/12 to 06/11/12
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 ANIMAL CTL	PNC ANIMAL CONTROL ACCOUNT				
1002	06/11/12	VET07 NJ DEP OF HEALTH RABIES CONTRL	386.40		4961

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	386.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	386.40	0.00

OPNC CURRENT	PNC BANK CURRENT FUND			
10849	06/01/12	PET06	PETRY ENGINEERING, LLC	5,285.00 4954
10850	06/04/12	RIC05	Richview CONSULTING	1,202.76 4956
10851	06/11/12	ARA10	ARAMARK REFRESHMENT SERVICES	17.00 4965
10852	06/11/12	BEL98	BELL, Ph.D.; MATT	2,700.00 4965
10853	06/11/12	BLO01	BLOOMFIELD ELECTRICAL SUPPLY	129.88 4965
10854	06/11/12	BRO01	BRONX ZOO WILDLIFE CONV PARK	854.20 4965
10855	06/11/12	BUD01	BUDGET PRINT CENTER	67.25 4965
10856	06/11/12	CAM08	CAMELBEACH WATERPARK - "CBH20"	1,727.06 4965
10857	06/11/12	COM04	COMCAST (FOR 825 BLFD AVE)	117.14 4965
10858	06/11/12	CRE01	CREATIVE PRODUCT SOURCING, INC	2,428.67 4965
10859	06/11/12	CUR01	CURRENT ACCOUNT/GENERAL FUND	571.95 4965
10860	06/11/12	DEC03	DECOZEN CHRYSLER JEEP CORP	29.79 4965
10861	06/11/12	DEG99	DE GRAFF, JUSTIN & SUMONA BASU	3,923.69 4965
10862	06/11/12	DIM01	DIMILIA INC.	230.00 4965
10863	06/11/12	EMP01	EMPIRE TECHNOLOGIES LLC NACR	70.00 4965
10864	06/11/12	FBA01	F BASSO JR RUBBISH REMOVAL, INC	9,241.00 4965
10865	06/11/12	GAN01	GANN LAW BOOKS	298.00 4965
10866	06/11/12	GEN03	GENERAL PARTS GROUP, LLC	1,797.05 4965
10867	06/11/12	GEN05	GENERAL PLUMBING SUPPLY, INC.	26.32 4965
10868	06/11/12	GLE34	GLEN RIDGE SR GOLDEN CIRCLE	104.86 4965
10869	06/11/12	GLE51	GLEN RIDGE PUBLIC LIBRARY	11,614.00 4965
10870	06/11/12	GRA05	GRAINGER, INC.	22.96 4965
10871	06/11/12	HOM02	HOME DEPOT USA, INC.	385.89 4965
10872	06/11/12	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	5,165.36 4965
10873	06/11/12	LIP01	LIPARI, CAROLE	689.00 4965
10874	06/11/12	LOM01	LOMBARDY OVERHEAD DOOR	124.00 4965
10875	06/11/12	MED03	MEDIEVAL TIMES USA, INC.	1,638.75 4965
10876	06/11/12	MUN02	MUNICIPAL INSPECTION CORP.	7,963.00 4965
10877	06/11/12	NET10	NETWORK BILLING SYSTEMS, LLC	696.01 4965
10878	06/11/12	NEW02	NJ STATE LEAGUE MUNICIPALITIES	55.00 4965
10879	06/11/12	NJW01	NJWLE TRAINING CONFERENCE	60.00 4965
10880	06/11/12	OFF09	OFFICE BUSINESS SYSTEMS, INC.	16,907.00 4965
10881	06/11/12	OGI99	OGILVIE, ANDREW C & JACQUELINE	3,277.41 4965
10882	06/11/12	PER97	PERRONE CORPORATION	3,150.00 4965
10883	06/11/12	PRO17	PROGRESSIVE HYDRAULICS, INC.	448.62 4965
10884	06/11/12	PRU01	PRUDENTIAL INS. CO. OF AMERICA	300.28 4965
10885	06/11/12	QUE02	QUEST TECHNOLOGIES, INC.	250.00 4965
10886	06/11/12	RFI01	RFI SMALL ENGINE, INC.	263.35 4965
10887	06/11/12	ROB97	ROBERTSON, ELLEN DIANE	275.00 4965
10888	06/11/12	STA09	STAR LEDGER	144.52 4965
10889	06/11/12	STA12	STAPLES ADVANTAGE, NY	383.40 4965

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

OPNC POOL OPER	PNC BANK POOL OPERATING FUND	Continued		
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	13,687.61	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	6	0	13,687.61	0.00

OPNC PR AGENCY	PNC PAYROLL AGENCY ACCOUNT			
1129 06/01/12 AXA01	AXA EQUITABLE - EQUI-VEST	5,213.50		4953
1130 06/01/12 NJF01	NJ FAMILY SUPPORT PAYMENT CTR	188.50		4953
1131 06/01/12 NJF02	NJ FAMILY SUPPORT PAYMENT CNTR	149.50		4953

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	5,551.50	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	3	0	5,551.50	0.00

OPNC TAX TITLE	PNC TAX TITLE LIEN REDEMPTION			
2003 06/11/12 JNP99	J. N. PROPERTIES	48,908.76		4966
2004 06/11/12		0.00	06/11/12 VOID	0
2005 06/11/12 ROY97	ROYAL TAX LIEN SRVC/CRUSADER	191,984.15		4966
2006 06/11/12 ROY98	ROYAL TAX SERVICES, LLC	75,859.05		4966

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	1	316,751.96	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	3	1	316,751.96	0.00

OPNC WATER CAPT	PNC BANK WATER CAPITAL ACCOUNT			
10017 05/31/12 REI96	Reivax Contracting Corporation	8,919.11		4952
10018 06/11/12 SUB02	SUBURBAN CONSULTING ENG,; INC.	31,653.90		4960

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	40,573.01	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	2	0	40,573.01	0.00

OPNC WATER OPER	PNC WATER OPERATING FUND			
1059 06/11/12 MON01	MONTCLAIR WATER BUREAU	15,689.88		4963
1060 06/11/12 WAT08	WATER WORKS SUPPLY CO.	1,942.74		4963

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	17,632.62	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	2	0	17,632.62	0.00

CURRENT - WT	CURRENT - WIRE TRANSFERS			
120057 05/30/12 PAY01	PAYROLL AGENCY ACCT	193,657.70		4947
120058 05/30/12 PAY01	PAYROLL AGENCY ACCT	8,246.69		4947
120059 06/07/12 GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	2,094,960.00		4958

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT CURRENT - WIRE TRANSFERS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,296,864.39	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>3</u>	<u>0</u>	<u>2,296,864.39</u>	<u>0.00</u>
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
120057	05/30/12	PAY01 PAYROLL AGENCY ACCT	4,225.00		4950
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,225.00	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>4,225.00</u>	<u>0.00</u>
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
212032	05/30/12	NET99 NET PAYROLL ACCOUNT	138,264.35		4951
212033	06/01/12	VAL03 VALIC	670.00		4955
212034	06/05/12	PFR01 POLICE & FIREMEN'S RETIRE SYST	23,997.98		4957
212035	06/05/12	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	14,224.84		4957
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	177,157.17	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>177,157.17</u>	<u>0.00</u>
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
120057	05/30/12	PAY01 PAYROLL AGENCY ACCT	1,518.00		4949
120058	05/30/12	PAY01 PAYROLL AGENCY ACCT	116.13		4949
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,634.13	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>1,634.13</u>	<u>0.00</u>
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
120057	05/30/12	PAY01 PAYROLL AGENCY ACCT	10,611.04		4948
120058	05/30/12	PAY01 PAYROLL AGENCY ACCT	811.74		4948
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	11,422.78	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>11,422.78</u>	<u>0.00</u>
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	90	1	3,072,146.53	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>90</u>	<u>1</u>	<u>3,072,146.53</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
POOL OPERATING FUND	1-09	7,775.00	0.00
CURRENT FUND	2-01	2,385,592.80	0.00
WATER UTILITY OPERATING FUND	2-05	29,055.40	0.00
POOL OPERATING FUND	2-09	<u>7,546.74</u>	<u>0.00</u>
Year Total:		2,422,194.94	0.00
GENERAL CAPITAL FUND	C-04	7,669.65	0.00
WATER CAPITAL FUND	C-06	<u>40,573.01</u>	<u>0.00</u>
Year Total:		48,242.66	0.00
GENERAL TRUST FUND	T-03	410,838.86	0.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	386.40	0.00
PAYROLL AGENCY FUND	T-18	<u>182,708.67</u>	<u>0.00</u>
Year Total:		593,933.93	0.00
Total of All Funds:		<u><u>3,072,146.53</u></u>	<u><u>0.00</u></u>