

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



Monday, June 25th, 2012

RESOLUTION NO. 99 - 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 (06/01/2012 PAY DATE)	\$186,234.08
NJ PENSIONS & BENEFITS (06/2012 HEALTH BENEFITS)	\$69,540.38
PAID BILLS	<u>\$113,124.77</u>
CURRENT FUND GRAND TOTAL	<u>\$368,899.23</u>
WATER OPERATING FUND	\$60,389.29
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$4,093.60
GENERAL TRUST FUND	\$5,402.67
PAYROLL AGENCY	\$165,183.61
POOL OPERATING FUND	\$16,505.97
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$3,225.32

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 July 01st, 2012.

Approved:
Monday, June 25th, 2012.

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/12/12 to 06/25/12
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				
10898	06/12/12	SPO05 SPORTS AUTHORITY	199.98	06/19/12 VOID	4972 (Reason: WILL NOT ACCEPT CHCK)
10899	06/14/12	ADP01 ADP. INC. (P-C CODE:10VU2)	5,834.44		4975
10900	06/19/12	COW01 COWAN, JIM	199.98		4976
10901	06/25/12	ACC01 ACCESS DATA GROUP LLC	22.60		4983
10902	06/25/12	ADP01 ADP. INC. (P-C CODE:10VU2)	1,182.66		4983
10903	06/25/12	AME20 AMERICAN ROYAL HARDWARE	59.71		4983
10904	06/25/12	APR01 APRUZZESE, McDERMOTT, MASTRO	2,997.50		4983
10905	06/25/12	ARA10 ARAMARK REFRESHMENT SERVICES	321.32		4983
10906	06/25/12	AWI01 AWISCO NY CORP.	204.51		4983
10907	06/25/12	BOL08 BOLLINGER INSURANCE	1,500.00		4983
10908	06/25/12	CLA09 CLAIRMONT AUTO BODY, INC.	2,682.03		4983
10909	06/25/12	CLA96 CLARKTON LLC	2,690.00		4983
10910	06/25/12	COM09 COMCAST (FOR THE PW YARD)	182.52		4983
10911	06/25/12	CON14 CONSTELLATION NewENERGY INC.	18.21		4983
10912	06/25/12	COU09 COUNTY OF ESSEX (PRIMARY ELEC)	3,427.09		4983
10913	06/25/12	DEL05 DELTA PRODUCTS	261.25		4983
10914	06/25/12	DEL10 DE LAGE LANDEN (boro)	310.00		4983
10915	06/25/12	ELO01 ELOISE'S GARDEN	300.00		4983
10916	06/25/12	EMP01 EMPIRE TECHNOLOGIES LLC NACR	788.40		4983
10917	06/25/12	GEN03 GENERAL PARTS GROUP, LLC	656.33		4983
10918	06/25/12	GLE47 GLEN BUSINESS MACHINES	429.00		4983
10919	06/25/12	HEN01 HENDRICKS APPRAISAL COMP, LLC	225.00		4983
10920	06/25/12	HIL01 HILLCREST FARMS	10,800.00		4983
10921	06/25/12	HOM02 HOME DEPOT USA, INC.	329.67		4983
10922	06/25/12	JUS09 JUST SANDWICHES	175.00		4983
10923	06/25/12	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	1,164.45		4983
10924	06/25/12	KRB01 KRB PEST CONTROL CO.	150.00		4983
10925	06/25/12	LIP01 LIPARI, CAROLE	696.00		4983
10926	06/25/12	LOM01 LOMBARDY OVERHEAD DOOR	360.00		4983
10927	06/25/12	NAT09 NATURES CHOICE CORP.	375.00		4983
10928	06/25/12	NEW22 NEW JERSEY MEADOWLANDS COMMISS	1,628.86		4983
10929	06/25/12	NOR15 NORTH CENTER DRUGS	13.40		4983
10930	06/25/12	PET01 PETTY CASH/BORO OF GLEN RIDGE	354.40		4983
10931	06/25/12	PIO01 PIONEER MANUFACTURING COMPANY	570.00		4983
10932	06/25/12	PIT01 PITNEY BOWES	203.00		4983
10933	06/25/12	POL07 POLAND SPRING WATER	62.35		4983
10934	06/25/12	PRO17 PROGRESSIVE HYDRAULICS, INC.	52.54		4983
10935	06/25/12	PUB02 PSE & G (MUNICIPAL)	22,468.22		4983
10936	06/25/12	RFI01 RFI SMALL ENGINE, INC.	1,290.00		4983
10937	06/25/12	RIC05 RichView CONSULTING	1,485.25		4983
10938	06/25/12	SEC09 SECOND RIVER JOINT MEETING	1,707.55		4983
10939	06/25/12	SS09 S & S WORLDWIDE	477.57		4983
10940	06/25/12	STO08 STORR TRACTOR COMPANY	24.74		4983
10941	06/25/12	TAX01 MUN TAX COLL+TREAS ASSN-ESSEX,	80.00		4983
10942	06/25/12	VER01 VERIZON	1,591.47		4983
10943	06/25/12	VER12 VERIZON WIRELESS	677.02		4983
10944	06/25/12	VIT02 VITAL COMMUNICATIONS, INC.	100.00		4983
10945	06/25/12	WAS01 WASTE MANAGEMENT OF NJ, INC.	34,211.00		4983

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	47	1	105,340.04	199.98
	Direct Deposit:	0	0	0.00	0.00
	Total:	47	1	105,340.04	199.98
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1093	06/25/12	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	3,387.53		4981
1094	06/25/12	GPS01 GPS FLEET SOLUTIONS/ILER GROUP	206.07		4981
1095	06/25/12	SUB02 SUBURBAN CONSULTING ENG,; INC.	500.00		4981
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	3	0	4,093.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	4,093.60	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50052	06/25/12	EGG99 EGGERLING, LARA	1,302.30		4978
50053	06/25/12	JRR01 JR. REC. BASKETBALL LEAGUE	175.00		4978
50054	06/25/12	SCO08 SCOLAS FLOORSHINE IND., LLC	657.42		4978
50055	06/25/12	SPA01 SPATIAL DATA LOGIC, INC.	1,500.00		4978
50056	06/25/12	VER12 VERIZON WIRELESS	130.45		4978
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	5	0	3,765.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	3,765.17	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5104	06/25/12	ABC98 ABCS POOL SERVICE, INC.	1,286.00		4977
5105	06/25/12	AGL01 AGL WELDING SUPPLY	130.57		4977
5106	06/25/12	CIP99 CIPRIANO, RICHARD	750.00		4977
5107	06/25/12	DEL02 DELGEN PRESS	123.00		4977
5108	06/25/12	HOM02 HOME DEPOT USA, INC.	1,325.64		4977
5109	06/25/12	JEN06 Jen Val Electric, Inc.	800.00		4977
5110	06/25/12	MUR01 MURPH'S SPORT SHOP	1,774.00		4977
5111	06/25/12	PRU99 PRUSSAK, JOANNE	750.00		4977
5112	06/25/12	PUB02 PSE & G (MUNICIPAL)	905.73		4977
5113	06/25/12	ROB94 ROBINSON, NOEL & WILSON, MARC	750.00		4977
5114	06/25/12	SEA01 SEA BOX, INC.	12.16		4977
5115	06/25/12	VER01 VERIZON	128.07		4977
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	12	0	8,735.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	8,735.17	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1132	06/15/12	AXA01 AXA EQUITABLE - EQUI-VEST	7,088.50		4973
1133	06/15/12	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	188.50		4973
1134	06/15/12	NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	149.50		4973
1135	06/25/12	AFL01 AFLAC NEW YORK	4,786.74		4982
1136	06/25/12	COM99 COMM WORKERS OF AMERICA	868.06		4982

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
1137	06/25/12	CUR01 CURRENT ACCOUNT/GENERAL FUND	0.00	06/25/12 VOID	0
1138	06/25/12	CUR01 CURRENT ACCOUNT/GENERAL FUND	13,361.01		4982
1139	06/25/12	GLE22 GLEN RIDGE PBA	1,886.72		4982
1140	06/25/12	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	288.00		4982
1141	06/25/12	HUM01 HUMANA SPECIALTY BENEFITS	470.80		4982
1142	06/25/12	NEW18 NEW YORK LIFE	755.18		4982
1143	06/25/12	PHE99 PHEAA (Acct #76 5167 9192)	393.42		4982
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	1	30,236.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	1	30,236.43	0.00
OPNC WATER CAPT PNC BANK WATER CAPITAL ACCOUNT					
10019	06/25/12	SUB02 SUBURBAN CONSULTING ENG,; INC.	3,225.32		4980
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,225.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3,225.32	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1061	06/25/12	NOR09 NORTH JERSEY DIST WATER COMM	48,787.68		4979
1062	06/25/12	ONE05 ONE CALL CONCEPTS, INC.	94.40		4979
1063	06/25/12	VER12 VERIZON WIRELESS	84.43		4979
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	48,966.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	48,966.51	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
120060	06/12/12	PAY01 PAYROLL AGENCY ACCT	186,234.08		4971
120061	06/12/12	PAY01 PAYROLL AGENCY ACCT	7,784.73		4971
120062	06/12/12	NJD01 NJDP+B SNJ HEALTH BENE PRG	69,540.38		4971
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	263,559.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	263,559.19	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
120060	06/12/12	PAY01 PAYROLL AGENCY ACCT	1,637.50		4970
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,637.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,637.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
212036	06/12/12	NET99 NET PAYROLL ACCOUNT	134,277.18		4967
212037	06/14/12	VAL03 VALIC	670.00		4974

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	134,947.18
		Direct Deposit:	0	0	0.00
		Total:	<u>2</u>	<u>0</u>	<u>134,947.18</u>
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
120060	06/12/12	PAY01	PAYROLL AGENCY ACCT	7,218.58	4968
120061	06/12/12	PAY01	PAYROLL AGENCY ACCT	552.22	4968
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	7,770.80
		Direct Deposit:	0	0	0.00
		Total:	<u>2</u>	<u>0</u>	<u>7,770.80</u>
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
120060	06/12/12	PAY01	PAYROLL AGENCY ACCT	10,611.04	4969
120061	06/12/12	PAY01	PAYROLL AGENCY ACCT	811.74	4969
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	11,422.78
		Direct Deposit:	0	0	0.00
		Total:	<u>2</u>	<u>0</u>	<u>11,422.78</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	92	2	623,699.69
		Direct Deposit:	0	0	0.00
		Total:	<u>92</u>	<u>2</u>	<u>623,699.69</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	4,844.59	0.00
CURRENT FUND	2-01	364,054.64	0.00
WATER UTILITY OPERATING FUND	2-05	60,389.29	0.00
POOL OPERATING FUND	2-09	<u>16,505.97</u>	<u>0.00</u>
Year Total:		440,949.90	0.00
GENERAL CAPITAL FUND	C-04	4,093.60	0.00
WATER CAPITAL FUND	C-06	<u>3,225.32</u>	<u>0.00</u>
Year Total:		7,318.92	0.00
GENERAL TRUST FUND	T-03	5,402.67	0.00
PAYROLL AGENCY FUND	T-18	<u>165,183.61</u>	<u>0.00</u>
Year Total:		170,586.28	0.00
Total Of All Funds:		<u><u>623,699.69</u></u>	<u><u>0.00</u></u>