

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



Monday, November 12th, 2012

RESOLUTION NO. 151 - 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 (11/01/2012 PAY DATE)	\$187,329.05
PAYROLL (11/15/2012 PAY DATE)	\$206,180.99
GLEN RIDGE BOARD OF EDUCATION (10/2012 FINAL PAYMENT)	\$600,000.00
GLEN RIDGE BOARD OF EDUCATION (11/2012 FULL PAYMENT)	\$2,138,931.00
TOWNSHIP OF MONTCLAIR – FIRE SUPPRESSION	\$593,326.56
PAID BILLS	<u>\$87,362.67</u>

CURRENT FUND GRAND TOTAL \$3,813,130.27

WATER OPERATING FUND	\$39,504.52
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$8,201.05
GENERAL TRUST FUND	\$5,736.26
PAYROLL AGENCY	\$279,604.40
POOL OPERATING FUND	\$8,341.46
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$0.00

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 November 15, 2012.

Approved:
Monday, November 12th, 2012

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/23/12 to 11/12/12
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			
11254	11/12/12	ADP01 ADP. INC. (P-C CODE:10VU2)	306.17		5130
11255	11/12/12	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	1,311.33		5130
11256	11/12/12	APR01 APRUZZESE, McDERMOTT, MASTRO	2,301.78		5130
11257	11/12/12	BAC01 BACHSTADT, ROBERT	5,150.00		5130
11258	11/12/12	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	21.28		5130
11259	11/12/12	CER01 CERTIFIED SPEEDOMETER SERVICE	600.00		5130
11260	11/12/12	COM09 COMCAST (FOR THE PW YARD)	182.61		5130
11261	11/12/12	CON14 CONSTELLATION NewENERGY INC.	129.87		5130
11262	11/12/12	FBA01 F BASSO JR RUBBISH REMOVAL,INC	9,241.00		5130
11263	11/12/12	FET01 FETTE FORD	322.68		5130
11264	11/12/12	GLE03 GLEN RIDGE BOARD OF EDUCATION	5,600.00		5130
11265	11/12/12	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,614.00		5130
11266	11/12/12	GLE52 GLEN RIDGE VOICE	24.00		5130
11267	11/12/12	GTB01 GTBM INC.	634.12		5130
11268	11/12/12	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	3,747.32		5130
11269	11/12/12	INS09 INSTITUTE FOR PROFESSIONAL DEV	99.00		5130
11270	11/12/12	JAM08 JAMAR TECHNOLOGIES, INC.	250.37		5130
11271	11/12/12	LIF01 LIFESAVERS, INC.	275.00		5130
11272	11/12/12	LIP01 LIPARI, CAROLE	1,820.00		5130
11273	11/12/12	MCM01 McMANIMON * SCOTLAND * BAUMANN	600.00		5130
11274	11/12/12	MON02 MONTCLAIR AUTO PARTS	813.20		5130
11275	11/12/12	MUN03 MUNICODE	500.00		5130
11276	11/12/12	NAT98 NATIONAL SCHOOL PRODUCTS	57.49		5130
11277	11/12/12	NET10 NETWORK BILLING SYSTEMS, LLC	684.69		5130
11278	11/12/12	NEW22 NEW JERSEY MEADOWLANDS COMMISS	1,423.72		5130
11279	11/12/12	NEW23 NEW ENGLAND POLICE VEH LSN	4,150.00		5130
11280	11/12/12	NJT01 NJ TRANSIT RAIL OPERATIONS	100.00		5130
11281	11/12/12	PAL98 PALACE CAR WASH, INC.	63.00		5130
11282	11/12/12	PAS98 PASR FIN COM/SPECIAL MASTER AC	2,000.00		5130
11283	11/12/12	PET01 PETTY CASH/BORO OF GLEN RIDGE	373.31		5130
11284	11/12/12	PET06 PETRY ENGINEERING, LLC	3,860.00		5130
11285	11/12/12	POL07 POLAND SPRING WATER	11.24		5130
11286	11/12/12	PRU01 PRUDENTIAL INS. CO. OF AMERICA	284.42		5130
11287	11/12/12	STA12 STAPLES ADVANTAGE, NY	755.72		5130
11288	11/12/12	THO97 THOMPSON, ROBERT N.	875.69		5130
11289	11/12/12	TOS01 TOSHIBA BUSINESS SOLUTIONS/CDS	204.17		5130
11290	11/12/12	TOW09 TWSP OF MONTCLAIR/FINANCE	593,326.56		5130
11291	11/12/12	TOW11 TWSP OF BLOOMFIELD	7,750.00		5130
11292	11/12/12	TRE98 TREMBULAK, ESQ., ALAN G.	750.00		5130
11293	11/12/12	VER12 VERIZON WIRELESS	612.02		5130
11294	11/12/12	VER14 VERRY, MA, CPM; CHIEF ROBERT A	100.00		5130
11295	11/12/12	VIS09 VISION SERVICE PLAN - (EA)	357.30		5130
11296	11/12/12	VIT02 VITAL COMMUNICATIONS, INC.	843.68		5130

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	43	0	664,126.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	43	0	664,126.74	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1121	11/12/12	GPS01 GPS FLEET SOLUTIONS/ILER GROUP	401.05		5127
1122	11/12/12	SOR01 SOR TESTING LABORATORIES, INC.	4,000.00		5127
1123	11/12/12	WTH01 W. THOMAS WATKINSON, III	800.00		5127
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	5,201.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	5,201.05	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50073	11/12/12	GLE03 GLEN RIDGE BOARD OF EDUCATION	739.40		5125
50074	11/12/12	PET01 PETTY CASH/BORO OF GLEN RIDGE	21.38		5125
50075	11/12/12	VER12 VERIZON WIRELESS	130.48		5125
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	891.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	891.26	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5184	11/12/12	ART02 ARTHUR, LAURA	960.00		5129
5185	11/12/12	BER98 BERRY, DAVID & GALL, SARAH	960.00		5129
5186	11/12/12	GLA97 GLADSKY, JENNIFER	960.00		5129
5187	11/12/12	GRE05 GREEN VALLEY LANDSCAPE DESIGN	3,500.00		5129
5188	11/12/12	KOR98 KORTREY, PAMELA & HOHMAN, GREG	960.00		5129
5189	11/12/12	NET10 NETWORK BILLING SYSTEMS, LLC	34.99		5129
5190	11/12/12	PAR96 PARRINELLO, HEIDI	960.00		5129
5191	11/12/12	PET01 PETTY CASH/BORO OF GLEN RIDGE	6.47		5129
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	8,341.46	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	8,341.46	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1199	11/01/12	AXA01 AXA EQUITABLE - EQUI-VEST	6,306.00		5119
1200	11/01/12	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	435.50		5119
1201	11/01/12	NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	149.50		5119
1202	11/01/12	VAL03 VALIC / AIG RETIREMENT	645.00		5119
1203	11/12/12	RIV99 RIVERA, ANTHONY A.	245.63		5126
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	7,781.63	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	7,781.63	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1084	11/12/12	MON01 MONTCLAIR WATER BUREAU	15,278.24		5128
1085	11/12/12	POS01 POSTMASTER	368.10		5128
1086	11/12/12	VER12 VERIZON WIRELESS	84.46		5128

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:	3	0	15,730.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	15,730.80	0.00
CAPITAL - WT CAPITAL - WIRE TRANSFERS					
120108	10/24/12	CUR01 CURRENT ACCOUNT/GENERAL FUND	3,000.00		5114
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:	0	0	0.00	0.00
	Total:	1	0	3,000.00	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
120109	10/26/12	PAY01 PAYROLL AGENCY ACCT	187,329.05		5117
120110	10/26/12	PAY01 PAYROLL AGENCY ACCT	8,074.75		5117
120111	11/07/12	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	600,000.00		5120
120112	11/09/12	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,138,931.00		5120
120113	11/09/12	PAY01 PAYROLL AGENCY ACCT	206,180.99		5123
120114	11/09/12	PAY01 PAYROLL AGENCY ACCT	8,487.74		5123
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	3,149,003.53	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	3,149,003.53	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
120109	10/26/12	PAY01 PAYROLL AGENCY ACCT	4,220.00		5116
120113	11/09/12	PAY01 PAYROLL AGENCY ACCT	625.00		5122
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	4,845.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	4,845.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
212064	10/26/12	NET99 NET PAYROLL ACCOUNT	130,176.01		5115
212065	11/09/12	NET99 NET PAYROLL ACCOUNT	141,646.76		5124
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	271,822.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	271,822.77	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
120109	10/26/12	PAY01 PAYROLL AGENCY ACCT	9,892.87		5118
120110	10/26/12	PAY01 PAYROLL AGENCY ACCT	756.81		5118
120113	11/09/12	PAY01 PAYROLL AGENCY ACCT	12,191.39		5121
120114	11/09/12	PAY01 PAYROLL AGENCY ACCT	932.65		5121

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	3,812,457.53	0.00
FEDERAL AND STATE GRANT FUND	2-02	672.74	0.00
WATER UTILITY OPERATING FUND	2-05	39,504.52	0.00
POOL OPERATING FUND	2-09	<u>8,341.46</u>	<u>0.00</u>
Year Total:		3,860,976.25	0.00
GENERAL CAPITAL FUND	C-04	8,201.05	0.00
GENERAL TRUST FUND	T-03	5,736.26	0.00
PAYROLL AGENCY FUND	T-18	<u>279,604.40</u>	<u>0.00</u>
Year Total:		285,340.66	0.00
Total Of All Funds:		<u><u>4,154,517.96</u></u>	<u><u>0.00</u></u>