

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



Monday, March 11, 2013.

RESOLUTION NO. 44 - 13

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	\$2,138,931.00
PAY DATE 03/01/2013 PAYROLL	\$193,620.99
TOWNSHIP OF MONTCLAIR – FIRE SUPPRESSION	\$156,250.00
PAID BILLS	<u>\$143,451.01</u>
CURRENT FUND GRAND TOTAL	<u>\$2,632,253.00</u>

WATER OPERATING FUND	\$21,539.75
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$1,203.15
GENERAL TRUST FUND	\$2,675.00
PAYROLL AGENCY	\$178,581.38
POOL OPERATING FUND	\$35.08
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 March 15, 2013.

Approved:
Monday, March 11, 2013.

Peter A. Hughes, Mayor

March 6, 2013
12:20 PM

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 1

Range of Checking Accts: 0PNC CURRENT to 0PNC CURRENT Range of Check Dates: 02/26/13 to 03/11/13

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
0PNC CURRENT	PNC BANK CURRENT FUND				
11627	03/11/13	ACC01 ACCESS DATA GROUP LLC	22.60		5261
11628	03/11/13	ADP01 ADP. INC.	1,778.78		5261
11629	03/11/13	AME20 AMERICAN ROYAL HARDWARE	38.68		5261
11630	03/11/13	APR01 APRUZZESE, McDERMOTT, MASTRO	3,089.45		5261
11631	03/11/13	BRA93 BRACH EICHLER L.L.C. and	25,445.80		5261
11632	03/11/13	CIN03 CINTAS FIRE PROTECTION	1,617.32		5261
11633	03/11/13	COM04 COMCAST (FOR 825 BLFD AVE)	124.46		5261
11634	03/11/13	DUJ01 DUJETS CORPORATION	725.00		5261
11635	03/11/13	ESS06 ESSEX CTY MUN CT ADMIN ASSN	250.00		5261
11636	03/11/13	FBA01 F BASSO JR RUBBISH REMOVAL,INC	9,087.00		5261
11637	03/11/13	FET01 FETTE FORD	345.44		5261
11638	03/11/13	FRA02 FRANKLIN LOWE & SON, INC.	490.00		5261
11639	03/11/13	GLE51 GLEN RIDGE PUBLIC LIBRARY	12,542.00		5261
11640	03/11/13	HAY01 HAYS SAFE AND LOCK CO.	502.50		5261
11641	03/11/13	HEN01 HENDRICKS APPRAISAL COMP, LLC	15,000.00		5261
11642	03/11/13	HOM02 HOME DEPOT USA, INC.	106.82		5261
11643	03/11/13	LAW30 LAWSOFT, INC.	375.00		5261
11644	03/11/13	LIP01 LIPARI, CAROLE	776.00		5261
11645	03/11/13	MCE01 MCENERNEY, BRADY & COMPANY,LLC	5,000.00		5261
11646	03/11/13	MUN03 MUNICODE	1,810.00		5261
11647	03/11/13	NBI01 NBIMC - CPR DEPARTMENT	15.00		5261
11648	03/11/13	NET10 NETWORK BILLING SYSTEMS, LLC	695.08		5261
11649	03/11/13	NEW22 NEW JERSEY MEADOWLANDS COMMISS	818.03		5261
11650	03/11/13	OCO98 O'CONNOR, DONALD L.	300.00		5261
11651	03/11/13	POS01 POSTMASTER	200.00		5261
11652	03/11/13	PRO08 PROF. GOVT. EDUCATORS, INC.	180.00		5261
11653	03/11/13	PRU01 PRUDENTIAL INS. CO. OF AMERICA	287.39		5261
11654	03/11/13	STU01 STUDIO 042	59.90		5261
11655	03/11/13	TIL01 TILCON NEW JERSEY (CUST#4883)	507.00		5261
11656	03/11/13	TLO01 TLO, LLC	3.00		5261
11657	03/11/13	TOW09 TWSP OF MONTCLAIR/FINANCE	156,250.00		5261
11658	03/11/13	TRE13 TREASURER ST OF NJ, LABOR DEPT	180.00		5261
11659	03/11/13	TUR04 TURN OUT UNIFORMS INC.	297.00		5261
11660	03/11/13	TYL01 TYLER TECHNOLOGIES, INC.	50,763.00		5261
11661	03/11/13	VIS01 VISUAL COMPUTER SOLUTIONS, INC	475.00		5261
11662	03/11/13	VIS09 VISION SERVICE PLAN - CT	357.30		5261
11663	03/11/13	WAG01 WAGE WORKS, INC	75.00		5261
11664	03/11/13	WOR01 WORRALL COMMUNITY NEWSP	31.92		5261

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	38	0	290,621.47	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	38	0	290,621.47	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	38	0	290,621.47	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	38	0	290,621.47	0.00

March 6, 2013
12:20 PM

BOROUGH OF GLEN RIDGE
Check Register By Check Date

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	72,971.00	0.00
CURRENT FUND	3-01	217,650.47	0.00
Total of All Funds:		<u>290,621.47</u>	<u>0.00</u>