

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



Monday, March 12th, 2012

RESOLUTION NO. 52 - 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 (03/15/12 Pay Date)	\$181,757.50
GLEN RIDGE BOARD OF EDUCATION	\$2,094,960.00
PAID BILLS	<u>\$86,058.60</u>
CURRENT FUND GRAND TOTAL	<u>\$2,362,776.10</u>

WATER OPERATING FUND	\$27,805.83
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$52.80
GENERAL CAPITAL FUND	\$2,439.01
GENERAL TRUST FUND	\$14,388.75
PAYROLL AGENCY	\$181,850.65
POOL OPERATING FUND	\$2,645.75
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$146,255.66
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 15th, 2012.

Approved:
Monday, March 12th, 2012.

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/28/12 to 03/12/12
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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Check # Check Date Vendor Amount Paid Reconciled/Void Ref Number
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OPNC ANIMAL CTL PNC ANIMAL CONTROL ACCOUNT
1001 03/12/12 VET07 NJ DEP OF HEALTH RABIES CONTRL 52.80 4854

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	52.80
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	52.80

OPNC CURRENT	PNC BANK CURRENT FUND		
10569 03/12/12 ACC01	ACCESS DATA GROUP LLC	22.60	4858
10570 03/12/12 ADA99	ADAMS, JUDITH	51.00	4858
10571 03/12/12 ARA10	ARAMARK REFRESHMENT SERVICES	950.63	4858
10572 03/12/12 BEN03	BENDIT WEINSTOCK, PC	238.00	4858
10573 03/12/12 BYR99	BYRNE, PAUL J.	320.00	4858
10574 03/12/12 CIN03	CINTAS FIRE PROTECTION	870.09	4858
10575 03/12/12 COM04	COMCAST (FOR 825 BLFD AVE)	117.14	4858
10576 03/12/12 COM09	COMCAST (FOR THE PW YARD)	214.33	4858
10577 03/12/12 DEL05	DELTA PRODUCTS	459.54	4858
10578 03/12/12 DEL10	DE LAGE LANDEN (boro)	930.00	4858
10579 03/12/12 DIG99	DIGITAL ALLY INC	47.50	4858
10580 03/12/12 EDM09	EDMUNDS & ASSOCIATES, INC.	419.00	4858
10581 03/12/12 EMP01	EMPIRE TECHNOLOGIES LLC NACR	481.00	4858
10582 03/12/12 EMS01	EMS TRAINING INSTITUTE	21.00	4858
10583 03/12/12 FBA01	F BASSO JR RUBBISH REMOVAL, INC	9,241.00	4858
10584 03/12/12 FRA09	FRANK'S GMC TRUCK CENTER	117.22	4858
10585 03/12/12 GAN01	GANN LAW BOOKS	105.00	4858
10586 03/12/12 GEN05	GENERAL PLUMBING SUPPLY, INC.	128.41	4858
10587 03/12/12 GLE51	GLEN RIDGE PUBLIC LIBRARY	11,614.00	4858
10588 03/12/12 HOM02	HOME DEPOT USA, INC.	90.94	4858
10589 03/12/12 HOR01	HORIZON B/CROSS B/SHIELD OF NJ	5,116.63	4858
10590 03/12/12 INS09	INSTITUTE FOR PROFESSIONAL DEV	297.00	4858
10591 03/12/12 JER01	JERRY'S SPORT CENTER, INC.	4,005.00	4858
10592 03/12/12 LCB01	LCB SERVICES	99.00	4858
10593 03/12/12 LIP01	LIPARI, CAROLE	819.50	4858
10594 03/12/12 NEW01	NEW JERSEY PLANNING OFFICIALS	72.00	4858
10595 03/12/12 NJD02	NJ DEPT OF LABOR/BOILER	180.00	4858
10596 03/12/12 PRE01	PREVENTION SPECIALISTS, INC.	644.00	4858
10597 03/12/12 PRO08	PROF. GOVT. EDUCATORS, INC.	270.00	4858
10598 03/12/12 PRU01	PRUDENTIAL INS. CO. OF AMERICA	306.22	4858
10599 03/12/12 PUB09	PUBLIC WORKS ASSN OF NJ	70.00	4858
10600 03/12/12 RIC05	RichView CONSULTING	1,356.09	4858
10601 03/12/12 ROH99	ROHAL, MICHAEL J.	323.95	4858
10602 03/12/12 RR01	R & R RADAR, INC.	24.95	4858
10603 03/12/12 SPE01	SPEEDY SEWER & DRAIN CORP.	875.00	4858
10604 03/12/12 STA12	STAPLES ADVANTAGE, NY	567.11	4858
10605 03/12/12 STU01	STUDIO 042	50.00	4858
10606 03/12/12 TAB09	TAB MICROFILM SERVICES, INC.	195.00	4858
10607 03/12/12 TRE06	TREASURER, STATE OF NJ, DC&F	425.00	4858

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Number
10608	03/12/12	TRE07	TREASURER, NJDCA (DCA FEES)	35.00		4858
10609	03/12/12	VER02	VERIZON WIRELESS (ps)	568.72		4858
10610	03/12/12	VIS09	VISION SERVICE PLAN - (EA)	397.00		4858
10611	03/12/12	VIT02	VITAL COMMUNICATIONS, INC.	744.83		4858
10612	03/12/12	WAS01	WASTE MANAGEMENT OF NJ, INC.	34,211.00		4858
10613	03/12/12	WOR01	WORRALL COMMUNITY NEWSP	241.92		4858

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	45	0	0.00	78,333.32
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	45	0	0.00	78,333.32

OPNC GEN CAPITL	PNC BANK GENERAL CAPITAL FUND				
1068	03/12/12	GPS01	GPS FLEET SOLUTIONS/ILER GROUP	308.50	4855
1069	03/12/12	ZIC99	ZICHELLI, MICHAEL P.	2,130.51	4855

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	2,439.01
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	2,439.01

OPNC GEN TRUST	PNC BANK GENERAL TRUST FUND				
50030	03/10/12	BIE99	BIELANKO, DAVE	1,500.00	4847
50031	03/12/12	PRO94	PROOF FILMS	41.25	4853

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	1,541.25
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	1,541.25

OPNC POOL OPER	PNC BANK POOL OPERATING FUND				
5077	03/12/12	GAR04	GARDEN STATE LABORATORIES, INC	1,170.00	4856
5078	03/12/12	HEN96	HENRY, DEBBY	376.58	4856
5079	03/12/12	POS02	POSTMASTER	94.00	4856
5080	03/12/12	VER13	VERIZON WIRELESS (POOL)	36.32	4856

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	1,676.90
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	1,676.90

OPNC PR AGENCY	PNC PAYROLL AGENCY ACCOUNT				
1084	03/01/12	AXA01	AXA EQUITABLE - EQUI-VEST	6,151.00	4843
1085	03/01/12	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	188.50	4843
1086	03/01/12	NJF02	NJ FAMILY SUPPORT PAYMENT CNTR	203.67	4843
1087	03/01/12	WAT02	WATER OPERATING FUND	266.23	4843

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

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	6,809.40
Direct Deposit:	0	0	0.00	0.00
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Total:	4	0	0.00	6,809.40

OPNC TAX TITLE	PNC TAX TITLE	LIEN REDEMPTION		
2002 03/12/12	PLY99	PLYMOUTH PARK TAX SERVICES, LLC	146,255.66	4859

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	146,255.66
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	146,255.66

OPNC WATER OPER	PNC WATER OPERATING FUND			
1040 03/12/12	MGL01	MGL PRINTING SOLUTIONS	391.00	4857
1041 03/12/12	MON01	MONTCLAIR WATER BUREAU	10,995.79	4857
1042 03/12/12	POS01	POSTMASTER	219.20	4857

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	11,605.99
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	11,605.99

CURRENT - WT	CURRENT - WIRE TRANSFERS			
120030 03/01/12	HEA01	HEARTLAND PAYMENT SYSTEMS	59.34	4844
120031 03/08/12	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	2,094,960.00	4845
120032 03/09/12	PAY01	PAYROLL AGENCY ACCT	181,757.50	4852
120033 03/09/12	PAY01	PAYROLL AGENCY ACCT	7,665.94	4852

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	2,284,442.78
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	2,284,442.78

GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS			
120032 03/09/12	PAY01	PAYROLL AGENCY ACCT	12,847.50	4851

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	12,847.50
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	12,847.50

PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
212015	02/29/12	VAL03 VALIC	1,970.00		4842
212016	03/07/12	PFR01 POLICE & FIREMEN'S RETIRE SYST	23,608.66		4846
212017	03/07/12	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	13,954.79		4846
212018	03/09/12	NET99 NET PAYROLL ACCOUNT	135,507.80		4848

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	175,041.25
Direct Deposit:	0	0	0.00	0.00
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Total:	4	0	0.00	175,041.25

POOL OP-WT POOL OPERATING-WIRE TRANSFERS

120032	03/09/12	PAY01 PAYROLL AGENCY ACCT	900.00	4849
120033	03/09/12	PAY01 PAYROLL AGENCY ACCT	68.85	4849

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	968.85
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	968.85

WATER OPER - WT WATER OPERATING WIRE TRANSFERS

120032	03/09/12	PAY01 PAYROLL AGENCY ACCT	15,048.62	4850
120033	03/09/12	PAY01 PAYROLL AGENCY ACCT	1,151.22	4850

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	16,199.84
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	16,199.84

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	75	0	0.00	2,738,214.55
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	75	0	0.00	2,738,214.55

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	1,226.99	0.00
CURRENT FUND	2-01	2,361,549.11	0.00
WATER UTILITY OPERATING FUND	2-05	27,805.83	0.00
POOL OPERATING FUND	2-09	2,645.75	0.00
Year Total:		2,392,000.69	0.00
GENERAL CAPITAL FUND	C-04	2,439.01	0.00
GENERAL TRUST FUND	T-03	160,644.41	0.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	52.80	0.00
PAYROLL AGENCY FUND	T-18	181,850.65	0.00
Year Total:		342,547.86	0.00
Total of All Funds:		2,738,214.55	0.00