

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



Monday, April 9th, 2012

RESOLUTION NO. 67 - 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 (04/02/12 Pay Date)	\$213,725.58
POLICE & FIREMEN'S RETIREMENT SYSTEM	\$550,494.00
PAID BILLS	<u>\$250,267.60</u>
CURRENT FUND GRAND TOTAL	<u>\$1,014,487.18</u>

WATER OPERATING FUND	\$26,885.34
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$9,028.50
GENERAL TRUST FUND	\$10,312.50
PAYROLL AGENCY	\$167,798.91
POOL OPERATING FUND	\$760.59
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$215.00

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 April 16th, 2012.

Approved:
Monday, April 9th, 2012.

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/27/12 to 04/09/12
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		
10664	04/09/12	BAC01 BACHSTADT, ROBERT	2,800.00	4888
10665	04/09/12	BER95 BERKOWITZ, LYNN EVE	1,050.50	4888
10666	04/09/12	BOR06 BOROUGH OF GLEN RIDGE (GTF)	192.50	4888
10667	04/09/12	BUI04 BUILDING SAFETY CONF. OF NJ	150.00	4888
10668	04/09/12	CHE01 CHESTNUT AFS, LLC	1,239.05	4888
10669	04/09/12	CIT01 CIT TECH. FINANCING SRVC.,INC.	1,506.00	4888
10670	04/09/12	COM04 COMCAST (FOR 825 BLFD AVE)	117.14	4888
10671	04/09/12	COM96 COMPETITIVE SIGNS & GRAPHICS	590.00	4888
10672	04/09/12	COW01 COWAN, JIM	516.59	4888
10673	04/09/12	DAM01 DAMICO CERTIFIED REPORTING LLC	330.00	4888
10674	04/09/12	DAV02 DAVE STERN, INC.	548.00	4888
10675	04/09/12	DEC03 DECOZEN CHRYSLER JEEP CORP	14.78	4888
10676	04/09/12	EMP01 EMPIRE TECHNOLOGIES LLC NACR	70.00	4888
10677	04/09/12	ESS16 ESSEX CTY CRIME PREV OFF ASSN	50.00	4888
10678	04/09/12	FBA01 F BASSO JR RUBBISH REMOVAL,INC	9,087.00	4888
10679	04/09/12	FET01 FETTE FORD	134.32	4888
10680	04/09/12	GEN05 GENERAL PLUMBING SUPPLY, INC.	46.61	4888
10681	04/09/12	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	142.67	4888
10682	04/09/12	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,614.00	4888
10683	04/09/12	GOL04 GOLD TYPE BUSINESS MACHINES	1,640.50	4888
10684	04/09/12	HIL01 HILLCREST FARMS	440.00	4888
10685	04/09/12	HOM02 HOME DEPOT USA, INC.	188.56	4888
10686	04/09/12	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,215.20	4888
10687	04/09/12	INS01 INSTITUTE FOR FORENSIC PSYCLGY	975.00	4888
10688	04/09/12	LIP01 LIPARI, CAROLE	689.00	4888
10689	04/09/12	MEY01 MEYNER AND LANDIS LLP	13,275.16	4888
10690	04/09/12	MID10 MID ATL/GRT LKS ORG CRIME	400.00	4888
10691	04/09/12	MUN03 MUNICIPAL CODE CORPORATION	1,932.48	4888
10692	04/09/12	NAT05 NATIONAL TERMINAL INC.	4,611.42	4888
10693	04/09/12	NAT09 NATURES CHOICE CORP.	2,250.00	4888
10694	04/09/12	NET10 NETWORK BILLING SYSTEMS, LLC	690.46	4888
10695	04/09/12	NEW05 NJ MUNICIPAL MGMT ASSOC.	210.00	4888
10696	04/09/12	NJB01 NJ BIAS CRIME OFFICER'S ASSN.	60.00	4888
10697	04/09/12	NJD06 NJ DIV OF WEIGHTS & MEASURES	120.00	4888
10698	04/09/12	NOR02 NORTHEASTERN ASSOCIATES	56.19	4888
10699	04/09/12	NOR96 NORCROSS, KAREN+STERLING	325.28	4888
10700	04/09/12	PAL98 PALACE CAR WASH, INC.	105.00	4888
10701	04/09/12	PER97 PERRONE CORPORATION	1,850.00	4888
10702	04/09/12	PIO01 PIONEER MANUFACTURING COMPANY	3,433.50	4888
10703	04/09/12	POS01 POSTMASTER	190.00	4888
10704	04/09/12	PRU01 PRUDENTIAL INS. CO. OF AMERICA	306.22	4888
10705	04/09/12	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	36.51	4888
10706	04/09/12	PUB14 PUBLIC ALLIANCE INSURANCE	166,796.00	4888
10707	04/09/12	RIC05 RichView CONSULTING	1,371.76	4888
10708	04/09/12	ROD01 RODGERS, J.E. & ASSOC	546.00	4888
10709	04/09/12	RYD01 RYDIN DECAL	505.00	4888
10710	04/09/12	STA12 STAPLES ADVANTAGE, NY	369.09	4888
10711	04/09/12	STU01 STUDIO 042	15.00	4888
10712	04/09/12	TRE98 TREMBULAK, ESQ., ALAN G.	350.00	4888

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
10713	04/09/12	TRU04 TRUSTY TREE SERVICE	1,350.00		4888
10714	04/09/12	UNI07 UNITED BUSINESS SYSTEMS	72.54		4888
10715	04/09/12	VIS09 VISION SERVICE PLAN - (EA)	412.88		4888
10716	04/09/12	WOR01 WORRALL COMMUNITY NEWSP	642.47		4888
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 53	0	241,630.38	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 53	0	241,630.38	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1075	04/09/12	GPS01 GPS FLEET SOLUTIONS/ILER GROUP	308.50		4884
1076	04/09/12	MEY01 MEYNER AND LANDIS LLP	8,470.00		4884
1077	04/09/12	SUB02 SUBURBAN CONSULTING ENG,; INC.	250.00		4884
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	9,028.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	9,028.50	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5087	04/09/12	NET10 NETWORK BILLING SYSTEMS, LLC	35.31		4886
5088	04/09/12	VER13 VERIZON WIRELESS (POOL)	36.32		4886
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	71.63	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	71.63	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1103	04/02/12	AXA01 AXA EQUITABLE - EQUI-VEST	6,151.00		4882
1104	04/02/12	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	188.50		4882
1105	04/02/12	NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	203.67		4882
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	6,543.17	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	6,543.17	0.00
OPNC WATER CAPT PNC BANK WATER CAPITAL ACCOUNT					
10012	04/09/12	RI001 RIO SUPPLY, INC.	215.00		4885

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER CAPT PNC BANK WATER CAPITAL ACCOUNT Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
		Checks:	1	0	
		Direct Deposit:	0	0	
		Total:	1	0	
			215.00	0.00	
			0.00	0.00	
			215.00	0.00	
OPNC WATER OPER PNC WATER OPERATING FUND					
1047	04/09/12	MGL01 MGL PRINTING SOLUTIONS	2,729.50		4887
1048	04/09/12	MON01 MONTCLAIR WATER BUREAU	11,099.52		4887
1049	04/09/12	STA02 STATE OF NJ - PWT	467.23		4887
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
		Checks:	3	0	
		Direct Deposit:	0	0	
		Total:	3	0	
			14,296.25	0.00	
			0.00	0.00	
			14,296.25	0.00	
CURRENT - WT CURRENT - WIRE TRANSFERS					
120036	03/28/12	PAY01 PAYROLL AGENCY ACCT	213,725.58		4879
120037	03/28/12	PAY01 PAYROLL AGENCY ACCT	8,582.79		4879
120038	04/02/12	PFR01 POLICE & FIREMEN'S RETIRE SYST	550,494.00		4880
120039	04/02/12	HEA01 HEARTLAND PAYMENT SYSTEMS	54.43		4881
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
		Checks:	4	0	
		Direct Deposit:	0	0	
		Total:	4	0	
			772,856.80	0.00	
			0.00	0.00	
			772,856.80	0.00	
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
120036	03/28/12	PAY01 PAYROLL AGENCY ACCT	10,312.50		4878
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
		Checks:	1	0	
		Direct Deposit:	0	0	
		Total:	1	0	
			10,312.50	0.00	
			0.00	0.00	
			10,312.50	0.00	
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
212022	03/28/12	NET99 NET PAYROLL ACCOUNT	159,285.74		4877
212023	04/02/12	VAL03 VALIC	1,970.00		4883
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
		Checks:	2	0	
		Direct Deposit:	0	0	
		Total:	2	0	
			161,255.74	0.00	
			0.00	0.00	
			161,255.74	0.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
120036	03/28/12	PAY01 PAYROLL AGENCY ACCT	640.00		4875
120037	03/28/12	PAY01 PAYROLL AGENCY ACCT	48.96		4875
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	688.96	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	688.96	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
120036	03/28/12	PAY01 PAYROLL AGENCY ACCT	11,694.46		4876
120037	03/28/12	PAY01 PAYROLL AGENCY ACCT	894.63		4876
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	12,589.09	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	12,589.09	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 76	0	1,229,488.02	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 76	0	1,229,488.02	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	3,405.68	0.00
CURRENT FUND	2-01	1,011,081.50	0.00
WATER UTILITY OPERATING FUND	2-05	26,885.34	0.00
POOL OPERATING FUND	2-09	<u>760.59</u>	<u>0.00</u>
Year Total:		1,038,727.43	0.00
GENERAL CAPITAL FUND	C-04	9,028.50	0.00
WATER CAPITAL FUND	C-06	<u>215.00</u>	<u>0.00</u>
Year Total:		9,243.50	0.00
GENERAL TRUST FUND	T-03	10,312.50	0.00
PAYROLL AGENCY FUND	T-18	<u>167,798.91</u>	<u>0.00</u>
Year Total:		178,111.41	0.00
Total of All Funds:		<u><u>1,229,488.02</u></u>	<u><u>0.00</u></u>