

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



Monday, May 06, 2013.

RESOLUTION NO. 68 - 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:

PAY DATE 05/01/2013 PAYROLL	\$183,711.77
GLEN RIDGE BOARD OF EDUCATION (APRIL 2013 PAYMENT)	\$2,138,931.00
WASTE MANAGEMENT OF NEW JERSEY	\$34,895.00
PAID BILLS	<u>\$73,725.45</u>
CURRENT FUND GRAND TOTAL	<u>\$2,431,263.22</u>

WATER OPERATING FUND	\$12,818.15
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$367.80
GENERAL CAPITAL FUND	\$690.00
GENERAL TRUST FUND	\$5,526.50
PAYROLL AGENCY	\$133,908.73
POOL OPERATING FUND	\$7,245.72
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 May 15, 2013.

Approved:
Monday, May 06, 2013.

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 04/23/13 to 05/06/13
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
OPNC ANIMAL CTL	PNC ANIMAL CONTROL ACCOUNT				
1008	05/06/13	VET07 NJ DEP OF HEALTH & SR SERVICES	367.80		5324

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	367.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	367.80	0.00

OPNC CURRENT	PNC BANK CURRENT FUND			
11811	04/26/13	CAM08	CAMELBEACH WATERPARK - "CBH20"	400.00 5317
11812	05/06/13	ACC01	ACCESS DATA GROUP LLC	22.60 5329
11813	05/06/13	ADP01	ADP. INC.	316.98 5329
11814	05/06/13	AME20	AMERICAN ROYAL HARDWARE	31.52 5329
11815	05/06/13	APR01	APRUZZESE, McDERMOTT, MASTRO	412.50 5329
11816	05/06/13	BLO01	BLOOMFIELD ELECTRICAL SUPPLY	179.32 5329
11817	05/06/13	CDW01	CDW GOVERNMENT SALES	2,844.92 5329
11818	05/06/13	CER01	CERTIFIED SPEEDOMETER SERVICE	222.00 5329
11819	05/06/13	CIT01	CIT TECH. FINANCING SRVC., INC.	1,506.00 5329
11820	05/06/13	COM04	COMCAST (FOR 825 BLFD AVE)	135.89 5329
11821	05/06/13	COM09	COMCAST (FOR THE PW YARD)	184.63 5329
11822	05/06/13	CON14	CONSTELLATION NewENERGY INC.	2,145.68 5329
11823	05/06/13	DEL02	DELGEN PRESS	125.00 5329
11824	05/06/13	EAS04	EAST COAST EMERG LIGHTING INC.	727.50 5329
11825	05/06/13	FBA01	F BASSO JR RUBBISH REMOVAL, INC	9,241.00 5329
11826	05/06/13	GEN03	GENERAL PARTS GROUP, LLC	252.23 5329
11827	05/06/13	GLE51	GLEN RIDGE PUBLIC LIBRARY	12,542.00 5329
11828	05/06/13	GOL04	GOLD TYPE BUSINESS MACHINES	1,837.50 5329
11829	05/06/13	HIG01	HIGH IMPACT YOUTH	2,200.00 5329
11830	05/06/13	HIL01	HILLCREST FARMS	782.64 5329
11831	05/06/13	HOM02	HOME DEPOT USA, INC.	316.41 5329
11832	05/06/13	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	4,728.86 5329
11833	05/06/13	JOH02	JOHNNY ON THE SPOT, INC.	314.50 5329
11834	05/06/13	KAY01	KAY PRINTING & ENVELOPE CO INC	274.82 5329
11835	05/06/13	KRB01	KRB PEST CONTROL CO.	280.37 5329
11836	05/06/13	LAW30	LAWSOFT, INC.	375.00 5329
11837	05/06/13	LIP01	LIPARI, CAROLE	1,124.00 5329
11838	05/06/13	LOC98	LOCCKE, CORREIA, LIMSKY & BUKOSKY	1,406.25 5329
11839	05/06/13	MCE01	McENERNEY, BRADY & COMPANY, LLC	5,000.00 5329
11840	05/06/13	MGL01	MGL PRINTING SOLUTIONS	482.00 5329
11841	05/06/13	MOB02	MOBILE TECTRONICS, INC.	163.50 5329
11842	05/06/13	MOO03	MOORE-WALLACE N. AMERICA INC.	187.50 5329
11843	05/06/13	NAT09	NATURES CHOICE CORP.	1,125.00 5329
11844	05/06/13	NBI01	NBIMC - CPR DEPARTMENT	5.00 5329
11845	05/06/13	NET10	NETWORK BILLING SYSTEMS, LLC	695.40 5329
11846	05/06/13	ORA09	ORANGE GARDEN SUPPLY CO.	100.00 5329
11847	05/06/13	PET01	PETTY CASH/BORO OF GLEN RIDGE	357.32 5329
11848	05/06/13	POL07	POLAND SPRING WATER	47.72 5329
11849	05/06/13	PRU01	PRUDENTIAL INS. CO. OF AMERICA	295.32 5329
11850	05/06/13	RFI01	RFI SMALL ENGINE, INC.	110.00 5329
11851	05/06/13	SHE07	SHERWIN WILLIAMS PAINTS	78.30 5329

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
11852	05/06/13	STA12 STAPLES BUSINESS ADVANTAGE, NY	1,500.44		5329
11853	05/06/13	STE03 STEELSON PACKAGING CO, LLC	6,102.00		5329
11854	05/06/13	STO08 STORR TRACTOR COMPANY	243.05		5329
11855	05/06/13	TIL01 TILCON NEW JERSEY (CUST#4883)	381.81		5329
11856	05/06/13	TRU03 TRUMP TAJ MAHAL	500.00		5329
11857	05/06/13	UNI07 UNITED BUSINESS SYSTEMS	212.49		5329
11858	05/06/13	UNI11 UNION COUNTY POLICE ACADEMY	90.00		5329
11859	05/06/13	VER12 VERIZON WIRELESS	896.65		5329
11860	05/06/13	VIS09 VISION SERVICE PLAN - CT	349.36		5329
11861	05/06/13	WAS01 WASTE MANAGEMENT OF NJ, INC.	34,895.00		5329
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	51	0	98,747.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	51	0	98,747.98	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1148	05/06/13	SUB02 SUBURBAN CONSULTING ENG,; INC.	690.00		5325
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	690.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	690.00	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50085	05/06/13	AMA01 AMATEUR SOFTBALL ASSOCIATION	320.00		5327
50086	05/06/13	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	220.00		5327
50087	05/06/13	LEE10 LEE ZAR SPORTING GOODS	324.00		5327
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	864.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	864.00	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5227	05/02/13	ABC98 ABCS POOL SERVICE, INC.	3,125.00		5322
5228	05/06/13	CON14 CONSTELLATION NewENERGY INC.	250.71		5328
5229	05/06/13	MCE01 MCENERNEY, BRADY & COMPANY,LLC	3,000.00		5328
5230	05/06/13	NET10 NETWORK BILLING SYSTEMS, LLC	35.01		5328
5231	05/06/13	RAM96 RAM, CHRISTOPHER & KIMBERLY	750.00		5328
5232	05/06/13	SEA01 SEA BOX, INC.	85.00		5328
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	7,245.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	7,245.72	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1307	05/01/13	AXA01 AXA EQUITABLE - EQUI-VEST	6,214.33		5319
1308	05/01/13	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	435.50		5319
1309	05/03/13	SAL98 SALERNO, NICHOLAS	81.82		5323

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	6,731.65	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	6,731.65	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1117	05/06/13	MCE01 MCENERNEY, BRADY & COMPANY, LLC	2,000.00		5326
1118	05/06/13	VER12 VERIZON WIRELESS	84.35		5326
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,084.35	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,084.35	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
130045	04/25/13	PAY01 PAYROLL AGENCY ACCT	183,711.77		5315
130046	04/25/13	PAY01 PAYROLL AGENCY ACCT	7,872.47		5315
130047	05/01/13	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,138,931.00		5320
130048	05/02/13	POS10 POSTAGE BY PHONE RESERVE	2,000.00		5321
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,332,515.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,332,515.24	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
130045	04/25/13	PAY01 PAYROLL AGENCY ACCT	4,662.50		5313
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,662.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,662.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
313025	04/25/13	NET99 NET PAYROLL ACCOUNT	126,652.08		5316
313026	05/01/13	VAL03 VALIC / AIG RETIREMENT	525.00		5318
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	127,177.08	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	127,177.08	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
130045	04/25/13	PAY01 PAYROLL AGENCY ACCT	9,971.00		5314
130046	04/25/13	PAY01 PAYROLL AGENCY ACCT	762.80		5314
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	10,733.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	10,733.80	0.00

May 3, 2013
11:38 AM

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	76	0	2,591,820.12	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>76</u>	<u>0</u>	<u>2,591,820.12</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	2,531.25	0.00
CURRENT FUND	3-01	2,428,731.97	0.00
WATER UTILITY OPERATING FUND	3-05	12,818.15	0.00
POOL OPERATING FUND	3-09	<u>7,245.72</u>	<u>0.00</u>
Year Total:		2,448,795.84	0.00
GENERAL CAPITAL FUND	C-04	690.00	0.00
GENERAL TRUST FUND	T-03	5,526.50	0.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	367.80	0.00
PAYROLL AGENCY FUND	T-18	<u>133,908.73</u>	<u>0.00</u>
Year Total:		139,803.03	0.00
Total of All Funds:		<u><u>2,591,820.12</u></u>	<u><u>0.00</u></u>