RESOLUTION NO. 163 - 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 (Pay Date December 03, 2012) $201,946.96
PAID BILLS $279,622.04
CURRENT FUND GRAND TOTAL $481,569.00

WATER OPERATING FUND $38,064.69
DOG LICENSE / ANIMAL CONTROL TRUST FUND $0.00
GENERAL CAPITAL FUND $52,804.71
GENERAL TRUST FUND $2,928.75
PAYROLL AGENCY $183,807.62
POOL OPERATING FUND $35.39
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 December 17, 2012.

Approved:
Monday, December 10th, 2012

Peter A. Hughes, Mayor
<table>
<thead>
<tr>
<th>Check #</th>
<th>Check Date</th>
<th>Vendor</th>
<th>Amount Paid</th>
<th>Reconciled/Void Ref Num</th>
</tr>
</thead>
<tbody>
<tr>
<td>11325</td>
<td>11/27/12</td>
<td>ESS07</td>
<td>180.00</td>
<td>14</td>
</tr>
<tr>
<td>11326</td>
<td>11/27/12</td>
<td>GEN03</td>
<td>611.56</td>
<td>19</td>
</tr>
<tr>
<td>11327</td>
<td>11/29/12</td>
<td>RIC05</td>
<td>5,309.50</td>
<td>151</td>
</tr>
<tr>
<td>11328</td>
<td>12/03/12</td>
<td>MUN13</td>
<td>10,025.88</td>
<td>154</td>
</tr>
<tr>
<td>11329</td>
<td>12/04/12</td>
<td>ESS07</td>
<td>495.00</td>
<td>158</td>
</tr>
<tr>
<td>11330</td>
<td>12/10/12</td>
<td>ADP01</td>
<td>798.97</td>
<td>163</td>
</tr>
<tr>
<td>11331</td>
<td>12/10/12</td>
<td>AME20</td>
<td>11.68</td>
<td>163</td>
</tr>
<tr>
<td>11332</td>
<td>12/10/12</td>
<td>AME51</td>
<td>328.25</td>
<td>163</td>
</tr>
<tr>
<td>11333</td>
<td>12/10/12</td>
<td>APP01</td>
<td>1,276.00</td>
<td>163</td>
</tr>
<tr>
<td>11334</td>
<td>12/10/12</td>
<td>ARA10</td>
<td>17.00</td>
<td>163</td>
</tr>
<tr>
<td>11335</td>
<td>12/10/12</td>
<td>ATLO3</td>
<td>852.90</td>
<td>163</td>
</tr>
<tr>
<td>11336</td>
<td>12/10/12</td>
<td>BRO97</td>
<td>33,495.00</td>
<td>163</td>
</tr>
<tr>
<td>11337</td>
<td>12/10/12</td>
<td>BUD01</td>
<td>118.25</td>
<td>163</td>
</tr>
<tr>
<td>11338</td>
<td>12/10/12</td>
<td>CER01</td>
<td>465.00</td>
<td>163</td>
</tr>
<tr>
<td>11339</td>
<td>12/10/12</td>
<td>CLA96</td>
<td>10,460.00</td>
<td>163</td>
</tr>
<tr>
<td>11340</td>
<td>12/10/12</td>
<td>COM04</td>
<td>117.14</td>
<td>163</td>
</tr>
<tr>
<td>11341</td>
<td>12/10/12</td>
<td>COM09</td>
<td>182.72</td>
<td>163</td>
</tr>
<tr>
<td>11342</td>
<td>12/10/12</td>
<td>CON03</td>
<td>2,310.00</td>
<td>163</td>
</tr>
<tr>
<td>11343</td>
<td>12/10/12</td>
<td>CON14</td>
<td>791.55</td>
<td>163</td>
</tr>
<tr>
<td>11344</td>
<td>12/10/12</td>
<td>DAR88</td>
<td>3,508.65</td>
<td>163</td>
</tr>
<tr>
<td>11345</td>
<td>12/10/12</td>
<td>FBA01</td>
<td>9,241.00</td>
<td>163</td>
</tr>
<tr>
<td>11346</td>
<td>12/10/12</td>
<td>FIN97</td>
<td>2,565.89</td>
<td>163</td>
</tr>
<tr>
<td>11347</td>
<td>12/10/12</td>
<td>FRA01</td>
<td>65.00</td>
<td>163</td>
</tr>
<tr>
<td>11348</td>
<td>12/10/12</td>
<td>GLE08</td>
<td>9,000.00</td>
<td>163</td>
</tr>
<tr>
<td>11349</td>
<td>12/10/12</td>
<td>GLE51</td>
<td>11,614.00</td>
<td>163</td>
</tr>
<tr>
<td>11350</td>
<td>12/10/12</td>
<td>HIR98</td>
<td>4,905.42</td>
<td>163</td>
</tr>
<tr>
<td>11351</td>
<td>12/10/12</td>
<td>HOM02</td>
<td>214.49</td>
<td>163</td>
</tr>
<tr>
<td>11352</td>
<td>12/10/12</td>
<td>HOR01</td>
<td>4,458.03</td>
<td>163</td>
</tr>
<tr>
<td>11353</td>
<td>12/10/12</td>
<td>JOS02</td>
<td>931.25</td>
<td>163</td>
</tr>
<tr>
<td>11354</td>
<td>12/10/12</td>
<td>LIP01</td>
<td>1,037.00</td>
<td>163</td>
</tr>
<tr>
<td>11355</td>
<td>12/10/12</td>
<td>MIX01</td>
<td>500.00</td>
<td>163</td>
</tr>
<tr>
<td>11356</td>
<td>12/10/12</td>
<td>MOO9</td>
<td>383.15</td>
<td>163</td>
</tr>
<tr>
<td>11357</td>
<td>12/10/12</td>
<td>NAT05</td>
<td>6,225.62</td>
<td>163</td>
</tr>
<tr>
<td>11358</td>
<td>12/10/12</td>
<td>NAT09</td>
<td>750.00</td>
<td>163</td>
</tr>
<tr>
<td>11359</td>
<td>12/10/12</td>
<td>NET10</td>
<td>700.51</td>
<td>163</td>
</tr>
<tr>
<td>11360</td>
<td>12/10/12</td>
<td>NEW02</td>
<td>55.00</td>
<td>163</td>
</tr>
<tr>
<td>11361</td>
<td>12/10/12</td>
<td>NEW22</td>
<td>1,338.03</td>
<td>163</td>
</tr>
<tr>
<td>11362</td>
<td>12/10/12</td>
<td>NEW23</td>
<td>681.89</td>
<td>163</td>
</tr>
<tr>
<td>11363</td>
<td>12/10/12</td>
<td>POS02</td>
<td>248.00</td>
<td>163</td>
</tr>
<tr>
<td>11364</td>
<td>12/10/12</td>
<td>PRU04</td>
<td>284.42</td>
<td>163</td>
</tr>
<tr>
<td>11365</td>
<td>12/10/12</td>
<td>RIC05</td>
<td>1,128.50</td>
<td>163</td>
</tr>
<tr>
<td>11366</td>
<td>12/10/12</td>
<td>SAV01</td>
<td>7,800.00</td>
<td>163</td>
</tr>
<tr>
<td>11367</td>
<td>12/10/12</td>
<td>SIG03</td>
<td>50.00</td>
<td>163</td>
</tr>
<tr>
<td>11368</td>
<td>12/10/12</td>
<td>STA12</td>
<td>532.22</td>
<td>163</td>
</tr>
<tr>
<td>11369</td>
<td>12/10/12</td>
<td>STA13</td>
<td>180.00</td>
<td>163</td>
</tr>
<tr>
<td>11370</td>
<td>12/10/12</td>
<td>STU01</td>
<td>30.00</td>
<td>163</td>
</tr>
<tr>
<td>11371</td>
<td>12/10/12</td>
<td>TOW21</td>
<td>38,000.00</td>
<td>163</td>
</tr>
<tr>
<td>11372</td>
<td>12/10/12</td>
<td>TRU04</td>
<td>17,500.00</td>
<td>163</td>
</tr>
<tr>
<td>11373</td>
<td>12/10/12</td>
<td>TYL01</td>
<td>14,068.00</td>
<td>163</td>
</tr>
<tr>
<td>Check #</td>
<td>Check Date</td>
<td>Vendor</td>
<td>Amount Paid</td>
<td>Reconciled/Void Ref Num</td>
</tr>
<tr>
<td>---------</td>
<td>------------</td>
<td>--------</td>
<td>-------------</td>
<td>-------------------------</td>
</tr>
<tr>
<td>OPNC CURRENT</td>
<td>11374 12/10/12</td>
<td>VER12 VERIZON WIRELESS</td>
<td>856.24</td>
<td>5163</td>
</tr>
<tr>
<td>OPNC CURRENT</td>
<td>11375 12/10/12</td>
<td>VIS09 VISION SERVICE PLAN - CT</td>
<td>357.30</td>
<td>5163</td>
</tr>
<tr>
<td>OPNC CURRENT</td>
<td>11376 12/10/12</td>
<td>WAS01 WASTE MANAGEMENT OF NJ, INC.</td>
<td>34,211.00</td>
<td>5163</td>
</tr>
<tr>
<td>OPNC CURRENT</td>
<td>11377 12/10/12</td>
<td>LIP01 LIPARI, CAROLE</td>
<td>1,479.00</td>
<td>5165</td>
</tr>
<tr>
<td>OPNC CURRENT</td>
<td>11378 12/10/12</td>
<td>VER02 VERIZON WIRELESS (ps)</td>
<td>762.49</td>
<td>5166</td>
</tr>
</tbody>
</table>

Checking Account Totals:
- Paid: 54
- Void: 0
- Amount Paid: 243,508.50
- Amount Void: 0.00

<table>
<thead>
<tr>
<th>OPNC GEN CAPITAL</th>
<th>PNC BANK GENERAL CAPITAL FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>1127 11/29/12</td>
<td>TLY01 TYLER TECHNOLOGIES, INC.</td>
</tr>
<tr>
<td>1128 12/10/12</td>
<td>EN001 ENGLISH PAVING COMPANY, INC.</td>
</tr>
<tr>
<td>1129 12/10/12</td>
<td>GPS01 GPS FLEET SOLUTIONS/ILER GROUP</td>
</tr>
<tr>
<td>1130 12/10/12</td>
<td>ZIC99 ZICHELLI, MICHAEL P.</td>
</tr>
</tbody>
</table>

Checking Account Totals:
- Paid: 4
- Void: 0
- Amount Paid: 35,869.71
- Amount Void: 0.00

<table>
<thead>
<tr>
<th>OPNC GEN TRUST</th>
<th>PNC BANK GENERAL TRUST FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>50077 12/10/12</td>
<td>KNU99 KNUCKLEHEAD FILMS INC.</td>
</tr>
</tbody>
</table>

Checking Account Totals:
- Paid: 1
- Void: 0
- Amount Paid: 178.75
- Amount Void: 0.00

<table>
<thead>
<tr>
<th>OPNC POOL OPER</th>
<th>PNC BANK POOL OPERATING FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>5196 12/10/12</td>
<td>NET10 NETWORK BILLING SYSTEMS, LLC</td>
</tr>
</tbody>
</table>

Checking Account Totals:
- Paid: 1
- Void: 0
- Amount Paid: 35.39
- Amount Void: 0.00

<table>
<thead>
<tr>
<th>OPNC PR AGENCY</th>
<th>PNC PAYROLL AGENCY ACCOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1216 12/03/12</td>
<td>AXA01 AXA EQUITABLE - EQUI-VEST</td>
</tr>
<tr>
<td>1217 12/03/12</td>
<td>NJF01 NJ FAMILY SUPPORT PAYMENT CTR</td>
</tr>
<tr>
<td>1218 12/03/12</td>
<td>NJF02 NJ FAMILY SUPPORT PAYMENT CNTR</td>
</tr>
</tbody>
</table>

Checking Account Totals:
- Paid: 3
- Void: 0
- Amount Paid: 6,897.50
- Amount Void: 0.00

<table>
<thead>
<tr>
<th>OPNC WATER OPER</th>
<th>PNC WATER OPERATING FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>1089 12/10/12</td>
<td>POS01 POSTMASTER</td>
</tr>
<tr>
<td>1090 12/10/12</td>
<td>TOW21 TOWNSHIP OF MONTCLAIR (W&amp;D MGM)</td>
</tr>
<tr>
<td>1091 12/10/12</td>
<td>VER12 VERIZON WIRELESS</td>
</tr>
<tr>
<td>Check #</td>
<td>Check Date</td>
</tr>
<tr>
<td>---------</td>
<td>------------</td>
</tr>
<tr>
<td>OPNC WATER OPER</td>
<td>PNC WATER OPERATING FUND</td>
</tr>
<tr>
<td>Checking Account Totals</td>
<td>Paid</td>
</tr>
<tr>
<td>Checks:</td>
<td>3</td>
</tr>
<tr>
<td>Direct Deposit:</td>
<td>0</td>
</tr>
<tr>
<td>Total:</td>
<td>3</td>
</tr>
</tbody>
</table>

CAPITAL - WT | CAPITAL - WIRE TRANSFERS |
| 120122 | 11/30/12 | CUR01 | CURRENT ACCOUNT/GENERAL FUND | 16,935.00 | 5152 |
| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
| Checks: | 1 | 0 | 16,935.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 16,935.00 | 0.00 |

CURRENT - WT | CURRENT - WIRE TRANSFERS |
| 120120 | 11/27/12 | PAY01 | PAYROLL AGENCY ACCT | 201,946.96 | 5148 |
| 120121 | 11/27/12 | PAY01 | PAYROLL AGENCY ACCT | 8,527.54 | 5148 |
| 120123 | 11/30/12 | BOR13 | BORO OF GLEN RIDGE CAPITAL | 26,586.00 | 5153 |
| 120124 | 12/03/12 | POS10 | POSTAGE BY PHONE RESERVE | 1,000.00 | 5157 |
| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
| Checks: | 4 | 0 | 238,060.50 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 238,060.50 | 0.00 |

GEN TRUST - WT | GENERAL TRUST - WIRE TRANSFERS |
| 120120 | 11/27/12 | PAY01 | PAYROLL AGENCY ACCT | 2,750.00 | 5147 |
| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
| Checks: | 1 | 0 | 2,750.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 2,750.00 | 0.00 |

PAYROLL AGY-WT | PAYROLL AGENCY-WIRE TRANSFERS |
| 212067 | 11/27/12 | NET99 | NET PAYROLL ACCOUNT | 140,232.80 | 5145 |
| 212068 | 12/03/12 | VAL03 | VALIC / AIG RETIREMENT | 645.00 | 5156 |
| 212069 | 12/05/12 | PFR01 | POLICE & FIREMEN'S RETIRE SYST | 21,746.68 | 5164 |
| 212070 | 12/05/12 | PUB08 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 14,285.64 | 5164 |
| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
| Checks: | 4 | 0 | 176,910.12 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 176,910.12 | 0.00 |

WATER OPER - WT | WATER OPERATING WIRE TRANSFERS |
<p>| 120120 | 11/27/12 | PAY01 | PAYROLL AGENCY ACCT | 9,892.87 | 5146 |
| 120121 | 11/27/12 | PAY01 | PAYROLL AGENCY ACCT | 756.81 | 5146 |
| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
| Checks: | 2 | 0 | 10,649.68 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 10,649.68 | 0.00 |</p>
<table>
<thead>
<tr>
<th>Check #</th>
<th>Check Date</th>
<th>Vendor</th>
<th>Amount Paid</th>
<th>Reconciled/Void Ref Num</th>
</tr>
</thead>
<tbody>
<tr>
<td>Report Totals</td>
<td>Paid</td>
<td>Void</td>
<td>Amount Paid</td>
<td>Amount Void</td>
</tr>
<tr>
<td>Checks:</td>
<td>78</td>
<td>0</td>
<td>759,210.16</td>
<td>0.00</td>
</tr>
<tr>
<td>Direct Deposit:</td>
<td>0</td>
<td>0</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total:</td>
<td>78</td>
<td>0</td>
<td>759,210.16</td>
<td>0.00</td>
</tr>
<tr>
<td>Fund Description</td>
<td>Fund</td>
<td>Budget Total</td>
<td>Revenue Total</td>
<td></td>
</tr>
<tr>
<td>--------------------------------</td>
<td>------</td>
<td>--------------</td>
<td>---------------</td>
<td></td>
</tr>
<tr>
<td>CURRENT FUND</td>
<td>1-01</td>
<td>12,335.88</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>CURRENT FUND</td>
<td>2-01</td>
<td>468,733.12</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>FEDERAL AND STATE GRANT FUND</td>
<td>2-02</td>
<td>500.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>WATER UTILITY OPERATING FUND</td>
<td>2-05</td>
<td>38,064.69</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>POOL OPERATING FUND</td>
<td>2-09</td>
<td>35.39</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Year Total:</strong></td>
<td></td>
<td><strong>507,333.20</strong></td>
<td><strong>0.00</strong></td>
<td></td>
</tr>
<tr>
<td>GENERAL CAPITAL FUND</td>
<td>C-04</td>
<td>52,804.71</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>GENERAL TRUST FUND</td>
<td>T-03</td>
<td>2,928.75</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>PAYROLL AGENCY FUND</td>
<td>T-18</td>
<td>183,807.62</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Year Total:</strong></td>
<td></td>
<td><strong>186,736.37</strong></td>
<td><strong>0.00</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total Of All Funds:</strong></td>
<td></td>
<td><strong>759,210.16</strong></td>
<td><strong>0.00</strong></td>
<td></td>
</tr>
</tbody>
</table>