

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



Monday, January 23<sup>rd</sup>, 2012.

**RESOLUTION NO. 37 - 12**

Offered By Councilperson **PATRICK**  
Seconded By Councilperson **LISOVICZ**

**BE IT RESOLVED**, that the following **CLAIMS** be approved and **WARRANTS** drawn for the same:

**CURRENT FUND:**

<b>PAYROLL (01/17/12 Pay Date)</b>	<b>\$178,159.72</b>
<b>PAID BILLS</b>	<b>\$495,170.53</b>
<b>CURRENT FUND GRAND TOTAL</b>	<b>\$673,330.25</b>

<b>WATER OPERATING FUND</b>	<b>\$39,974.13</b>
<b>DOG LICENSE / ANIMAL CONTROL TRUST FUND</b>	<b>\$0.00</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$16,443.95</b>
<b>GENERAL TRUST FUND</b>	<b>\$6,516.43</b>
<b>PAYROLL AGENCY</b>	<b>\$147,957.00</b>
<b>POOL OPERATING FUND</b>	<b>\$3,874.49</b>
<b>STATE UNEMPLOYMENT INSURANCE FUND</b>	<b>\$0.00</b>
<b>TAX TITLE LIEN REDEMPTION FUND</b>	<b>\$0.00</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>

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 February 01<sup>th</sup>, 2012.

Approved:  
Monday, January 23rd, 2012.

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Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/10/12 to 01/23/12  
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 Number
PNC CURRENT PNC BANK CURRENT FUND					
10413	01/19/12	TOW21 TOWNSHIP OF MONTCLAIR(W&S MGM)	38,000.00		4785
10414	01/23/12	ACC01 ACCESS DATA GROUP LLC	45.20		4793
10415	01/23/12	CLA96 CLARKTON LLC	15,160.00		4793
10416	01/23/12	CON14 CONSTELLATION NEWENERGY INC.	101.77		4793
10417	01/23/12	EDM09 EDMUNDS & ASSOCIATES, INC.	25.00		4793
10418	01/23/12	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,087.00		4793
10419	01/23/12	FRA02 FRANKLIN LOWE & SON, INC.	1,807.45		4793
10420	01/23/12	GEN03 GENERAL PARTS GROUP, LLC	2,737.07		4793
10421	01/23/12	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	370.00		4793
10422	01/23/12	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,614.00		4793
10423	01/23/12	HCE01 HC ELECTRICAL CONTRACTING, LLC	600.00		4793
10424	01/23/12	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,116.63		4793
10425	01/23/12	JUS09 JUST SANDWICHES	470.00		4793
10426	01/23/12	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	2,266.20		4793
10427	01/23/12	MOB02 MOBILE TECTRONICS, INC.	463.50		4793
10428	01/23/12	MUN07 MUNI CLERKS ASSN OF ESSEX CTY	75.00		4793
10429	01/23/12	NAT09 NATURES CHOICE CORP.	750.00		4793
10430	01/23/12	NEW01 NEW JERSEY PLANNING OFFICIALS	410.00		4793
10431	01/23/12	OLD09 OLD DOMINION BRUSH COMPANY INC	1,752.00		4793
10432	01/23/12	PAK99 PAKIS CONSTRUCTION INC	5,863.97		4793
10433	01/23/12	PAL98 PALACE CAR WASH, INC.	27.00		4793
10434	01/23/12	PAS09 PASSAIC VALLEY SEWERAGE COMM.	129,292.88		4793
10435	01/23/12	PRU01 PRUDENTIAL INS. CO. OF AMERICA	306.22		4793
10436	01/23/12	PUB02 PSE & G (MUNICIPAL)	30,366.93		4793
10437	01/23/12	PUB14 PUBLIC ALLIANCE INSURANCE	111,197.00		4793
10438	01/23/12	TRE07 TREASURER, NJDCA (DCA FEES)	2,825.00		4793
10439	01/23/12	TRE98 TREMBULAK, ESQ., ALAN G.	350.00		4793
10440	01/23/12	VIS09 VISION SERVICE PLAN - (EA)	397.00		4793
10441	01/23/12	WAS01 WASTE MANAGEMENT OF NJ, INC.	33,541.00		4793
10442	01/23/12	WOR01 WORRALL COMMUNITY NEWSP	408.48		4793

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	30	0	0.00	405,426.30
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	30	0	0.00	405,426.30

PNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1057	01/23/12	MON02 MONTCLAIR AUTO PARTS	220.90		4790
1058	01/23/12	STA01 STANZIALE CONSTRUCTION CO, INC	16,223.05		4790

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	16,443.95
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	16,443.95

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Check # Check Date Vendor Amount Paid Reconciled/Void Ref Number  
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OPNC GEN TRUST	PNC BANK	GENERAL TRUST FUND		
50018	01/23/12	CLA09 CLAIRMONT AUTO BODY, INC.	1,280.40	4789
50019	01/23/12	PAK99 PAKIS CONSTRUCTION INC	3,586.03	4789

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	4,866.43
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	4,866.43

OPNC POOL OPER	PNC BANK	POOL OPERATING FUND		
5064	01/23/12	Alignment Check		VOID
5065	01/23/12	CUR01 CURRENT ACCOUNT/GENERAL FUND	199.32	4791
5066	01/23/12	HAY99 HAYNES, SHARRON	960.00	4791
5067	01/23/12	HEN96 HENRY, DEBBY	48.14	4791
5068	01/23/12	LAS99 LASCANO, PAULINE	960.00	4791
5069	01/23/12	PUB02 PSE & G (MUNICIPAL)	891.13	4791
5070	01/23/12	SEA01 SEA BOX, INC.	170.00	4791

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	6	1	0.00	3,228.59
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	6	1	0.00	3,228.59

OPNC PR AGENCY	PNC PAYROLL	AGENCY ACCOUNT		
1058	01/18/12	AFL01 AFLAC NEW YORK	4,207.98	4784
1059	01/18/12	AXA01 AXA EQUITABLE - EQUI-VEST	5,901.00	4784
1060	01/18/12	COM99 COMM WORKERS OF AMERICA	868.06	4784
1061	01/18/12	GLE22 GLEN RIDGE PBA	1,926.72	4784
1062	01/18/12	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	288.00	4784
1063	01/18/12	HUM01 HUMANA SPECIALTY BENEFITS	504.50	4784
1064	01/18/12	MIC98 MICHAEL LANZO, TRUSTEE/ CT OFF	408.83	4784
1065	01/18/12	NEW18 NEW YORK LIFE	852.94	4784
1066	01/18/12	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	458.25	4784
1067	01/18/12	NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	203.67	4784
1068	01/18/12	PHE99 PHEAA (Acct #76 5167 9192)	393.42	4784

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	11	0	0.00	16,013.37
Direct Deposit:	0	0	0.00	0.00
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Total:	11	0	0.00	16,013.37

OPNC WATER OPER	PNC WATER	OPERATING FUND		
1027	01/19/12	TOW21 TOWNSHIP OF MONTCLAIR(w&S MGM)	25,750.00	4786
1028	01/23/12	Alignment Check		VOID
1029	01/23/12	ONE05 ONE CALL CONCEPTS, INC.	46.44	4792
1030	01/23/12	POS01 POSTMASTER	207.06	4792

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
		Checks:	3	1	
		Direct Deposit:	0	0	
		Total:	3	1	
			0.00	26,003.50	
			0.00	0.00	
			0.00	26,003.50	

CURRENT - WT      CURRENT - WIRE TRANSFERS

120003	01/11/12	PAY01	PAYROLL AGENCY ACCT	178,159.72	4780
120004	01/11/12	PAY01	PAYROLL AGENCY ACCT	7,362.97	4780
120005	01/17/12	NJD01	NJDP+B SNJ HEALTH BENE PRG	69,355.96	4781
120006	01/18/12	PAY01	PAYROLL AGENCY ACCT	525.30	4783
120007	01/19/12	PAY01	PAYROLL AGENCY ACCT	12,500.00	4788

Checking Account Totals

	Paid	Void	Amount Void	Amount Paid
Checks:	5	0	0.00	267,903.95
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	0.00	267,903.95

GEN TRUST - WT      GENERAL TRUST - WIRE TRANSFERS

120003	01/11/12	PAY01	PAYROLL AGENCY ACCT	1,650.00	4779
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Checking Account Totals

	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	1,650.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	1,650.00

PAYROLL AGY-WT      PAYROLL AGENCY-WIRE TRANSFERS

212005	01/11/12	NET99	NET PAYROLL ACCOUNT	122,482.14	4778
212006	01/17/12	VAL03	VALIC	1,970.00	4782
212007	01/19/12	NET99	NET PAYROLL ACCOUNT	7,491.49	4787

Checking Account Totals

	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	131,943.63
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	131,943.63

POOL OP-WT      POOL OPERATING-WIRE TRANSFERS

120003	01/11/12	PAY01	PAYROLL AGENCY ACCT	600.00	4777
120004	01/11/12	PAY01	PAYROLL AGENCY ACCT	45.90	4777

Checking Account Totals

	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	645.90
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	645.90

WATER OPER - WT      WATER OPERATING WIRE TRANSFERS



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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
120003	01/11/12	PAY01 PAYROLL AGENCY ACCT	12,977.82		4776
120004	01/11/12	PAY01 PAYROLL AGENCY ACCT	992.81		4776

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Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	13,970.63
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>13,970.63</b>

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Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	67	2	0.00	888,096.25
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>67</b>	<b>2</b>	<b>0.00</b>	<b>888,096.25</b>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	154,741.75	0.00
WATER UTILITY OPERATING FUND	1-05	26,003.50	0.00
POOL OPERATING FUND	1-09	2,859.27	0.00
Year Total:		183,604.52	0.00
CURRENT FUND	2-01	518,588.50	0.00
WATER UTILITY OPERATING FUND	2-05	13,970.63	0.00
POOL OPERATING FUND	2-09	1,015.22	0.00
Year Total:		533,574.35	0.00
GENERAL CAPITAL FUND	C-04	16,443.95	0.00
GENERAL TRUST FUND	T-03	6,516.43	0.00
PAYROLL AGENCY FUND	T-18	147,957.00	0.00
Year Total:		154,473.43	0.00
Total Of All Funds:		888,096.25	0.00