

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



Monday, February 11, 2013.

RESOLUTION NO. 37 - 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:**

GLEN RIDGE BOARD OF EDUCATION	\$2,138,931.00
PAY DATE 02/01/2013 PAYROLL	\$183,473.34
PRINCIPAL & INTEREST TAX REVAL FINANCING	\$286,229.99
PAID BILLS	\$169,305.35
CURRENT FUND GRAND TOTAL	<u>\$2,777,939.68</u>

WATER OPERATING FUND	\$123,862.47
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$5,692.50
PAYROLL AGENCY	\$169,311.93
POOL OPERATING FUND	\$896,232.84
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 February 15, 2013.

Approved:  
Monday, February 11, 2013.

\_\_\_\_\_  
Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/29/13 to 02/11/13  
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 CURRENT		PNC BANK CURRENT FUND			
11523	01/29/13	ZIC99 ZICHELLI, MICHAEL P.	1,396.80		5215
11524	02/11/13	ACC03 Accurate Tank Testing, LLC	3,350.00		5231
11525	02/11/13	ADP01 ADP. INC.	474.41		5231
11526	02/11/13	AMS09 AMSTERDAM PRINTING+LITHO CORP	118.46		5231
11527	02/11/13	ARA10 ARAMARK REFRESHMENT SERVICES	17.00		5231
11528	02/11/13	ASS01 ASSOC CHIEFS OF POLICE ES CTY	200.00		5231
11529	02/11/13	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	10.54		5231
11530	02/11/13	BRT01 BRT TECHNOLOGIES, LLC	3,100.00		5231
11531	02/11/13	CER01 CERTIFIED SPEEDOMETER SERVICE	4,296.00		5231
11532	02/11/13	CHR02 CHRISTOPHER DAYAN SECURITY	635.00		5231
11533	02/11/13	COM04 COMCAST (FOR 825 BLFD AVE)	100.29		5231
11534	02/11/13	CON14 CONSTELLATION NewENERGY INC.	99.71		5231
11535	02/11/13	DEL02 DELGEN PRESS	125.00		5231
11536	02/11/13	DEL05 DELTA PRODUCTS	194.16		5231
11537	02/11/13	DEL10 DE LAGE LANDEN (boro)	310.00		5231
11538	02/11/13	DRA98 DRAEGER SAFETY DIAGNOSTICS INC	240.00		5231
11539	02/11/13	EDM09 EDMUNDS & ASSOCIATES, INC.	5,458.00		5231
11540	02/11/13	EMP01 EMPIRE TECHNOLOGIES LLC NACR	788.40		5231
11541	02/11/13	FBA01 F BASSO JR RUBBISH REMOVAL,INC	9,087.00		5231
11542	02/11/13	FEL01 FELDMAN BROS ELEC SUPPLY COMP	994.13		5231
11543	02/11/13	FOS01 FOSTER & COMPANY	321.10		5231
11544	02/11/13	GEN03 GENERAL PARTS GROUP, LLC	438.31		5231
11545	02/11/13	GLE03 GLEN RIDGE BOARD OF EDUCATION	5,050.00		5231
11546	02/11/13	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	160.00		5231
11547	02/11/13	GLE51 GLEN RIDGE PUBLIC LIBRARY	12,154.00		5231
11548	02/11/13	GOV03 GOV'T PURCH ASSN OF NJ	90.00		5231
11549	02/11/13	HAY01 HAYS SAFE AND LOCK CO.	186.00		5231
11550	02/11/13	HEN01 HENDRICKS APPRAISAL COMP, LLC	525.00		5231
11551	02/11/13	HOM02 HOME DEPOT USA, INC.	165.40		5231
11552	02/11/13	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,661.09		5231
11553	02/11/13	IMM08 IMMEDICENTER/CLIFTON	215.00		5231
11554	02/11/13	INS01 INSTITUTE FOR FORENSIC PSYCLGY	425.00		5231
11555	02/11/13	INT01 INT'L ASSOC. CHIEFS OF POLICE	120.00		5231
11556	02/11/13	LAW30 LAWSOFT, INC.	34,888.00		5231
11557	02/11/13	LIP01 LIPARI, CAROLE	1,776.50		5231
11558	02/11/13	LOO01 LOOSELEAF LAW PUBLICATIONS INC	24.95		5231
11559	02/11/13	MOB02 MOBILE TECTRONICS, INC.	1,190.00		5231
11560	02/11/13	MON02 MONTCLAIR AUTO PARTS	203.99		5231
11561	02/11/13	MUN04 MUN CLERKS ASSOC OF NJ, INC	175.00		5231
11562	02/11/13	NEW01 NEW JERSEY PLANNING OFFICIALS	360.00		5231
11563	02/11/13	NEW07 NJ STATE ASSN OF POLICE CHIEFS	250.00		5231
11564	02/11/13	NEW09 NJ SOCIETY OF MUNI ENGINEERS	150.00		5231
11565	02/11/13	NJS07 NJ SHADE TREE FEDERATION	95.00		5231
11566	02/11/13	PAL01 PALMER HEATING, LLC	920.00		5231
11567	02/11/13	PAR02 PARKVIEW FURNITURE & APPLIANCE	747.00		5231
11568	02/11/13	PEA97 PEARSON. RANDEE	166.70		5231
11569	02/11/13	PRU01 PRUDENTIAL INS. CO. OF AMERICA	284.42		5231
11570	02/11/13	RIC05 RichView CONSULTING	1,887.00		5231
11571	02/11/13	ROB97 ROBERTSON, ELLEN DIANE	110.00		5231

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
11572	02/11/13	STA12 STAPLES ADVANTAGE, NY	1,354.72		5231
11573	02/11/13	STO08 STORR TRACTOR COMPANY	130.72		5231
11574	02/11/13	TAB09 TAB MICROFILM SERVICES, INC.	195.00		5231
11575	02/11/13	TLO01 TLO, LLC	18.00		5231
11576	02/11/13	TOS01 TOSHIBA BUSINESS SOLUTIONS/CDS	437.50		5231
11577	02/11/13	TOW11 TWSP OF BLOOMFIELD	10,438.00		5231
11578	02/11/13	TRE07 TREASURER, NJDCA (DCA FEES)	2,370.00		5231
11579	02/11/13	VER02 VERIZON WIRELESS (ps)	880.96		5231
11580	02/11/13	VIS09 VISION SERVICE PLAN - CT	373.18		5231
11581	02/11/13	WIN09 WINNER FORD OF CHERRY HILL	36,121.00		5231
11582	02/11/13	WOR01 WORRALL COMMUNITY NEWSP	27.24		5231
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 60	0	151,080.68	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 60	0	151,080.68	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50080	02/11/13	PAR02 PARKVIEW FURNITURE & APPLIANCE	340.00		5228
50081	02/11/13	TOT01 TOTAL INTERACTIVE EVENTS, LLC	1,390.00		5228
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	1,730.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	1,730.00	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5204	02/11/13	CUR01 CURRENT ACCOUNT/GENERAL FUND	167.85		5229
5205	02/11/13	EDM09 EDMUNDS & ASSOCIATES, INC.	750.00		5229
5206	02/11/13	SEA01 SEA BOX, INC.	85.00		5229
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	1,002.85	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	1,002.85	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1251	02/01/13	AXA01 AXA EQUITABLE - EQUI-VEST	6,306.00		5223
1252	02/01/13	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	435.50		5223
1253	02/01/13	NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	156.00		5223
1254	02/04/13	SAL98 SALERNO, NICHOLAS	348.17		5225
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	7,245.67	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	7,245.67	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1102	02/11/13	EDM09 EDMUNDS & ASSOCIATES, INC.	2,316.00		5230
1103	02/11/13	MON01 MONTCLAIR WATER BUREAU	11,092.55		5230

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER PNC WATER OPERATING FUND Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	13,408.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	13,408.55	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
130009	01/29/13	PAY01 PAYROLL AGENCY ACCT	183,473.34		5219
130010	01/29/13	PAY01 PAYROLL AGENCY ACCT	8,333.99		5219
130011	02/01/13	USB94 US BANK NA(SEWER/NJEIT 2010B)	7,890.68		5213
130018	02/01/13	POS10 POSTAGE BY PHONE RESERVE	2,000.00		5220
130020	02/05/13	GLE46 GLEN RIDGE COMMUNITY POOL	286,229.99		5226
130021	02/08/13	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,138,931.00		5227
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	2,626,859.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	2,626,859.00	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
130009	01/29/13	PAY01 PAYROLL AGENCY ACCT	3,962.50		5216
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,962.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3,962.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
313007	01/29/13	NET99 NET PAYROLL ACCOUNT	123,619.45		5217
313008	01/31/13	VAL03 VALIC / AIG RETIREMENT	525.00		5222
313009	02/07/13	PFR01 POLICE & FIREMEN'S RETIRE SYST	24,005.66		5224
313010	02/07/13	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	13,916.15		5224
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	162,066.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	162,066.26	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
130019	02/01/13	CHA01 CHASE BANK - REFUNDING BONDS	895,229.99		5221
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	895,229.99	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	895,229.99	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
130009	01/29/13	PAY01 PAYROLL AGENCY ACCT	9,892.87		5218
130010	01/29/13	PAY01 PAYROLL AGENCY ACCT	756.80		5218
130012	02/01/13	TDB01 TD BANK, NATIONAL ASSOCIATION	19,035.80		5214
130013	02/01/13	TDB01 TD BANK, NATIONAL ASSOCIATION	16,096.71		5214
130014	02/01/13	USB96 US BANK NA (NJEIT 2005A)	3,462.17		5214
130015	02/01/13	USB99 US BANK NA (NJEIT 2006A)	22,856.83		5214
130016	02/01/13	USB95 US BANK NA (NJEIT 2010A)	21,104.19		5214

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ONE WIRE  
PAYMENT FROM  
POOL OPERATING  
TO CHASE BANK,  
CURRENT FUND'S  
SHARE OF  
PRINCIPAL +  
INTEREST  
\$286,229.99  
POOL OPERATING'S  
SHARE OF  
PRINCIPAL +  
INTEREST  
\$607,000.00  
TOTAL PYMT.  
\$895,229.99



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued					
130017	02/01/13	USB94 US BANK NA(SEWER/NJEIT 2010B)	17,248.55		5214
<b>Checking Account Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			8	0	110,453.92
			0	0	0.00
			<u>8</u>	<u>0</u>	<u>110,453.92</u>
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			91	0	3,973,039.42
			0	0	0.00
			<u>91</u>	<u>0</u>	<u>3,973,039.42</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	17,813.52	0.00
CURRENT FUND	3-01	2,760,126.16	0.00
WATER UTILITY OPERATING FUND	3-05	123,862.47	0.00
POOL OPERATING FUND	3-09	<u>896,232.84</u>	<u>0.00</u>
Year Total:		3,780,221.47	0.00
GENERAL TRUST FUND	T-03	5,692.50	0.00
PAYROLL AGENCY FUND	T-18	<u>169,311.93</u>	<u>0.00</u>
Year Total:		175,004.43	0.00
Total of All Funds:		<u><u>3,973,039.42</u></u>	<u><u>0.00</u></u>