

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



Monday, March 25, 2013.

RESOLUTION NO. 52 - 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 03/15/2013 PAYROLL	\$176,700.72
NJ DIVISION OF PENSIONS & BENEFITS HEALTH BENEFITS	\$64,051.12
PAID BILLS	<u>\$69,586.27</u>
CURRENT FUND GRAND TOTAL	<u>\$310,338.11</u>

WATER OPERATING FUND	\$59,073.56
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$16,093.34
GENERAL TRUST FUND	\$2,896.00
PAYROLL AGENCY	\$151,958.47
POOL OPERATING FUND	\$1,251.28
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$1,473.53
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 April 01, 2013.

Approved:
Monday, March 25, 2013.

Peter A. Hughes, Mayor

March 22, 2013
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BOROUGH OF GLEN RIDGE
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 03/12/13 to 03/25/13
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			
11665	03/12/13	CHR02 CHRISTOPHER DAYAN SECURITY	1,337.20		5267
11666	03/12/13	VEN98 VENTOLA, TARA LYN	94.92		5269
11667	03/25/13	ABC98 ABCS POOL SERVICE, INC.	2,377.50		5278
11668	03/25/13	ADP01 ADP. INC.	462.58		5278
11669	03/25/13	ADV07 ADVANCED GRAPHIX INC.	493.50		5278
11670	03/25/13	ARA10 ARAMARK REFRESHMENT SERVICES	17.00		5278
11671	03/25/13	BAC01 BACHSTADT, ROBERT	3,700.00		5278
11672	03/25/13	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	93.00		5278
11673	03/25/13	BRI03 Bristol Donald Co., Inc.	411.00		5278
11674	03/25/13	CIT10 CITY GLASS WORKS LLC	67.00		5278
11675	03/25/13	CLA09 CLAIRMONT AUTO BODY, INC.	1,218.00		5278
11676	03/25/13	COM09 COMCAST (FOR THE PW YARD)	184.20		5278
11677	03/25/13	DEL10 DE LAGE LANDEN (boro)	310.00		5278
11678	03/25/13	EMP01 EMPIRE TECHNOLOGIES LLC NACR	788.40		5278
11679	03/25/13	ESS16 ESSEX CTY CRIME PREV OFF ASSN	50.00		5278
11680	03/25/13	FET01 FETTE FORD	11.75		5278
11681	03/25/13	GEN03 GENERAL PARTS GROUP, LLC	0.00	03/25/13 VOID	0
11682	03/25/13	GEN03 GENERAL PARTS GROUP, LLC	779.32		5278
11683	03/25/13	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	135.00		5278
11684	03/25/13	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	1,594.81		5278
11685	03/25/13	HOM02 HOME DEPOT USA, INC.	137.21		5278
11686	03/25/13	LIP01 LIPARI, CAROLE	522.00		5278
11687	03/25/13	LOM01 LOMBARDY OVERHEAD DOOR	240.00		5278
11688	03/25/13	MGL01 MGL PRINTING SOLUTIONS	72.00		5278
11689	03/25/13	MIC97 MICHAEL A VESPASIANO, ATTORNEY	2,131.13		5278
11690	03/25/13	MOB02 MOBILE TECTRONICS, INC.	77.50		5278
11691	03/25/13	MUN09 MUNI COURT ADMIN ASSN OF NJ	225.00		5278
11692	03/25/13	ORI09 ORIENTAL TRADING COMPANY	163.99		5278
11693	03/25/13	PIT01 PITNEY BOWES	203.00		5278
11694	03/25/13	POL07 POLAND SPRING WATER	32.14		5278
11695	03/25/13	PUB02 PSE & G (MUNICIPAL #MOOG01)	13,905.38		5278
11696	03/25/13	RIC05 Richview CONSULTING	1,650.68		5278
11697	03/25/13	ROB97 ROBERTSON, ELLEN DIANE	275.00		5278
11698	03/25/13	SEC09 SECOND RIVER JOINT MEETING	1,429.55		5278
11699	03/25/13	STA12 STAPLES ADVANTAGE, NY	863.13		5278
11700	03/25/13	STO08 STORR TRACTOR COMPANY	83.13		5278
11701	03/25/13	TRE98 TREMBULAK, ESQ., ALAN G.	1,100.00		5278
11702	03/25/13	VER01 VERIZON	1,251.51		5278
11703	03/25/13	VER02 VERIZON WIRELESS (ps)	819.70		5278
11704	03/25/13	VER12 VERIZON WIRELESS	827.15		5278
11705	03/25/13	WAG01 WAGE WORKS, INC	25.00		5278
11706	03/25/13	WEL96 WELLS FARGO R/E TAX SRVC, LLC	3,872.49		5278
11707	03/25/13	WHI97 WHITTAM, KATHLEEN	150.00		5278
11708	03/25/13	WIN09 WINNER FORD OF CHERRY HILL	492.00		5278
11709	03/25/13	WOR01 WORRALL COMMUNITY NEWSP	28.32		5278

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK CURRENT FUND	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	44	1	44,702.19	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	44	1	44,702.19	0.00	
OPNC GEN CAPITL	PNC BANK GENERAL CAPITAL FUND				
1138	03/12/13	CHR02 CHRISTOPHER DAYAN SECURITY	2,063.00		5268
1139	03/25/13	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	48.79		5277
1140	03/25/13	FOR02 FORD MOTOR CREDIT DEPT 67-434	8,987.50		5277
1141	03/25/13	FRA02 FRANKLIN LOWE & SON, INC.	387.05		5277
1142	03/25/13	HCE01 HC ELECTRICAL CONTRACTING, LLC	763.00		5277
1143	03/25/13	KTO01 KT's Office Services, LLC	3,844.00		5277
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	6	0	16,093.34	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	6	0	16,093.34	0.00	
OPNC GEN TRUST	PNC BANK GENERAL TRUST FUND				
50084	03/25/13	SIG03 THE SIGN POST	96.00		5275
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	96.00	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	1	0	96.00	0.00	
OPNC POOL OPER	PNC BANK POOL OPERATING FUND				
5214	03/25/13	DAW99 DAWSON, HAVIS AND LIZA	250.00		5273
5215	03/25/13	PUB02 PSE & G (MUNICIPAL #MOOG01)	740.30		5273
5216	03/25/13	SEA01 SEA BOX, INC.	85.00		5273
5217	03/25/13	VER01 VERIZON	130.77		5273
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	4	0	1,206.07	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	4	0	1,206.07	0.00	
OPNC PR AGENCY	PNC PAYROLL AGENCY ACCOUNT				
1274	03/15/13	AXA01 AXA EQUITABLE - EQUI-VEST	6,306.00		5270
1275	03/15/13	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	435.50		5270
1276	03/15/13	NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	156.00		5270
1277	03/15/13	IRE99 IRENE C WODKIEWICZ-WHEAT	263.00		5272
1278	03/15/13	SAL98 SALERNO, NICHOLAS	385.99		5272
1279	03/25/13	AFL01 AFLAC NEW YORK	4,527.68		5276
1280	03/25/13	COM99 COMM WORKERS OF AMERICA	771.90		5276
1281	03/25/13	CUR01 CURRENT ACCOUNT/GENERAL FUND	0.00	03/25/13 VOID	0
1282	03/25/13	CUR01 CURRENT ACCOUNT/GENERAL FUND	14,617.90		5276
1283	03/25/13	GER95 GERARD A CERASO, COURT OFFICER	483.24		5276
1284	03/25/13	GLE22 GLEN RIDGE PBA	1,776.16		5276
1285	03/25/13	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		5276
1286	03/25/13	HUM01 HUMANA SPECIALTY BENEFITS	321.30		5276
1287	03/25/13	MET01 MET LIFE	286.20		5276
1288	03/25/13	NEW18 NEW YORK LIFE	755.18		5276

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OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued					
1289	03/25/13	PHE99 PHEAA (Acct #76 5167 9192)	393.42		5276
1290	03/25/13	SHE93 SHERIFF OF ESSEX CTY/GARNISHMT	517.06		5276
Checking Account Totals					
		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
	Checks:	16 1 32,260.53 0.00			
	Direct Deposit:	0 0 0.00 0.00			
	Total:	16 1 32,260.53 0.00			
OPNC TAX TITLE PNC TAX TITLE LIEN REDEMPTION					
2009	03/25/13	USB92 US BANK CUST FOR PRO CAPITAL I	1,473.53		5279
Checking Account Totals					
		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
	Checks:	1 0 1,473.53 0.00			
	Direct Deposit:	0 0 0.00 0.00			
	Total:	1 0 1,473.53 0.00			
OPNC WATER OPER PNC WATER OPERATING FUND					
1108	03/25/13	NOR09 NORTH JERSEY DIST WATER COMM	47,999.78		5274
1109	03/25/13	ONE05 ONE CALL CONCEPTS, INC.	27.36		5274
1110	03/25/13	POS01 POSTMASTER	312.34		5274
1111	03/25/13	VER12 VERIZON WIRELESS	84.41		5274
Checking Account Totals					
		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
	Checks:	4 0 48,423.89 0.00			
	Direct Deposit:	0 0 0.00 0.00			
	Total:	4 0 48,423.89 0.00			
CURRENT - WT CURRENT - WIRE TRANSFERS					
130033	03/12/13	PAY01 PAYROLL AGENCY ACCT	176,700.72		5266
130034	03/12/13	PAY01 PAYROLL AGENCY ACCT	6,563.27		5266
130035	03/15/13	NJD01 NJDP+B SNJ HEALTH BENE PRG	64,051.12		5266
130036	03/15/13	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.81		5266
Checking Account Totals					
		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
	Checks:	4 0 265,635.92 0.00			
	Direct Deposit:	0 0 0.00 0.00			
	Total:	4 0 265,635.92 0.00			
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
130033	03/12/13	PAY01 PAYROLL AGENCY ACCT	2,800.00		5262
Checking Account Totals					
		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
	Checks:	1 0 2,800.00 0.00			
	Direct Deposit:	0 0 0.00 0.00			
	Total:	1 0 2,800.00 0.00			
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
313017	03/12/13	NET99 NET PAYROLL ACCOUNT	119,172.94		5263
313018	03/15/13	VAL03 VALIC / AIG RETIREMENT	525.00		5271

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	119,697.94	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>2</u>	<u>0</u>	<u>119,697.94</u>	<u>0.00</u>
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
130033	03/12/13	PAY01 PAYROLL AGENCY ACCT	42.00		5265
130034	03/12/13	PAY01 PAYROLL AGENCY ACCT	3.21		5265
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	45.21	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>2</u>	<u>0</u>	<u>45.21</u>	<u>0.00</u>
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
130033	03/12/13	PAY01 PAYROLL AGENCY ACCT	9,892.87		5264
130034	03/12/13	PAY01 PAYROLL AGENCY ACCT	756.80		5264
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	10,649.67	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>2</u>	<u>0</u>	<u>10,649.67</u>	<u>0.00</u>
Report Totals					
	Checks:	87	2	543,084.29	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>87</u>	<u>2</u>	<u>543,084.29</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	6,101.31	0.00
CURRENT FUND	3-01	304,236.80	0.00
WATER UTILITY OPERATING FUND	3-05	59,073.56	0.00
POOL OPERATING FUND	3-09	<u>1,251.28</u>	<u>0.00</u>
Year Total:		364,561.64	0.00
GENERAL CAPITAL FUND	C-04	16,093.34	0.00
GENERAL TRUST FUND	T-03	4,369.53	0.00
PAYROLL AGENCY FUND	T-18	<u>151,958.47</u>	<u>0.00</u>
Year Total:		156,328.00	0.00
Total Of All Funds:		<u><u>543,084.29</u></u>	<u><u>0.00</u></u>