

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



Monday, April 08, 2013.

**RESOLUTION NO. 57 - 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 04/01/2013 PAYROLL	\$217,995.68
NJ DIVISION OF PENSIONS & BENEFITS PFRS ANNUAL CONTRIBUTION	\$584,252.00
NJ DIVISION OF PENSIONS & BENEFITS PERS ANNUAL CONTRIBUTION	\$231,257.00
PUBLIC ALLIANCE INSURANCE	\$170,130.00
PAID BILLS	<u>\$78,093.89</u>
<b>CURRENT FUND GRAND TOTAL</b>	<b><u>\$1,281,728.57</u></b>

WATER OPERATING FUND	\$11,256.60
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$8,751.05
GENERAL TRUST FUND	\$3,987.50
PAYROLL AGENCY	\$196,858.44
POOL OPERATING FUND	\$1,340.01
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 April 15, 2013.

Approved:  
Monday, April 08, 2013.

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

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Approved:  
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Peter A. Hughes, Mayor

April 5, 2013  
11:28 AM

BOROUGH OF GLEN RIDGE  
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 03/26/13 to 04/08/13  
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				
11710	04/01/13	SEC09 SECOND RIVER JOINT MEETING	1,429.55	REPLACEMENT	5284 FOR CHECK #011698
11711	04/02/13	INT03 INT'L INSTITUTE OF MUNI CLERKS	475.00		5288
11712	04/08/13	ACC01 ACCESS DATA GROUP LLC	22.60		5294
11713	04/08/13	ADP01 ADP. INC.	351.18		5294
11714	04/08/13	AME20 AMERICAN ROYAL HARDWARE	1,118.07		5294
11715	04/08/13	APR01 APRUZZESE, McDERMOTT, MASTRO	4,451.92		5294
11716	04/08/13	BOO99 BOOTH, CRAIG & JANICE	2,816.84		5294
11717	04/08/13	CIT01 CIT TECH. FINANCING SRVC., INC.	1,506.00		5294
11718	04/08/13	COM04 COMCAST (FOR 825 BLFD AVE)	147.99		5294
11719	04/08/13	DEL07 DELATUSH SYSTEMS, INC.	877.50		5294
11720	04/08/13	ELO01 ELOISE'S GARDEN	55.00		5294
11721	04/08/13	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,087.00		5294
11722	04/08/13	FOC01 FOCAZIO, MD; DR. WILLIAM J.	250.00		5294
11723	04/08/13	GEN05 GENERAL PLUMBING SUPPLY, INC.	568.59		5294
11724	04/08/13	GLE51 GLEN RIDGE PUBLIC LIBRARY	12,542.00		5294
11725	04/08/13	HEN01 HENDRICKS APPRAISAL COMP, LLC	225.00		5294
11726	04/08/13	HIL01 HILLCREST FARMS	400.00		5294
11727	04/08/13	HOM02 HOME DEPOT USA, INC.	391.15		5294
11728	04/08/13	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,559.56		5294
11729	04/08/13	JOH02 JOHNNY ON THE SPOT, INC.	157.25		5294
11730	04/08/13	JOH92 JOHNSON, DAIVON f.	139.63		5294
11731	04/08/13	LAW01 LAW ENFORCEMENT EXEC DEV ASSN	50.00		5294
11732	04/08/13	LAW30 LAWSOFT, INC.	375.00		5294
11733	04/08/13	LIP01 LIPARI, CAROLE	732.50		5294
11734	04/08/13	MOB02 MOBILE TECTRONICS, INC.	77.50		5294
11735	04/08/13	MON01 MONTCLAIR WATER BUREAU	31.00		5294
11736	04/08/13	MON02 MONTCLAIR AUTO PARTS	243.59		5294
11737	04/08/13	NET10 NETWORK BILLING SYSTEMS, LLC	691.02		5294
11738	04/08/13	NEW22 NEW JERSEY MEADOWLANDS COMMISS	1,260.73		5294
11739	04/08/13	PAL98 PALACE CAR WASH, INC.	120.00		5294
11740	04/08/13	PET06 PETRY ENGINEERING, LLC	1,320.00		5294
11741	04/08/13	PET08 PETROLEUM TRADERS CORPORATION	16,177.47		5294
11742	04/08/13	PRU01 PRUDENTIAL INS. CO. OF AMERICA	295.32		5294
11743	04/08/13	PUB14 PUBLIC ALLIANCE INSURANCE	170,130.00		5294
11744	04/08/13	SCO08 SCOLES FLOORSHINE IND., LLC	1,639.81		5294
11745	04/08/13	STA12 STAPLES BUSINESS ADVANTAGE, NY	1,005.17		5294
11746	04/08/13	STO08 STORR TRACTOR COMPANY	101.25		5294
11747	04/08/13	TAX03 TAX COLLECTORS AND TREASURERS	310.00		5294
11748	04/08/13	TLO01 TLO, LLC	6.00		5294
11749	04/08/13	TUR03 TURFSMITH, LLC	985.00		5294
11750	04/08/13	TWO01 TWO GUYS TEES, LLC	25.00		5294
11751	04/08/13	VIR01 VIRIDIAN INCORPORATED	1,000.00		5294
11752	04/08/13	VIS09 VISION SERVICE PLAN - CT	357.30		5294
11753	04/08/13	VIT02 VITAL COMMUNICATIONS, INC.	440.54		5294



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	0	238,946.03	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	44	0	238,946.03	0.00
OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1144	04/08/13	GPS01 GPS FLEET SOLUTIONS/ILER GROUP	401.05		5291
1145	04/08/13	JER08 JERSEY ELEVATOR	2,850.00		5291
1146	04/08/13	PAK01 PAKIS TILE CONTRACTORS, INC.	5,500.00		5291
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	8,751.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	8,751.05	0.00
OPNC POOL OPER PNC BANK POOL OPERATING FUND					
5218	04/08/13	GAR04 GARDEN STATE LABORATORIES, INC	1,220.00		5292
5219	04/08/13	NET10 NETWORK BILLING SYSTEMS, LLC	35.01		5292
5220	04/08/13	SEA01 SEA BOX, INC.	85.00		5292
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,340.01	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	1,340.01	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1291	04/01/13	AXA01 AXA EQUITABLE - EQUI-VEST	6,806.00		5285
1292	04/01/13	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	435.50		5285
1293	04/01/13	SAL98 SALERNO, NICHOLAS	248.00		5285
1294	04/01/13		0.00	04/01/13 VOID	0 (Reason: PYMT IS WIRE NOT CK)
1295	04/08/13	CUR01 CURRENT ACCOUNT/GENERAL FUND	9.97		5290
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	1	7,499.47	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	1	7,499.47	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1112	04/08/13	STA07 STATE OF NJ DIV OF TAXATION	457.05		5293
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	457.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	457.05	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
130037	03/26/13	PAY01 PAYROLL AGENCY ACCT	217,995.68		5283
130038	03/26/13	PAY01 PAYROLL AGENCY ACCT	9,277.86		5283
130039	04/01/13	PFR01 POLICE & FIREMEN'S RETIRE SYST	584,252.00		5287
130040	04/01/13	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	231,257.00		5287

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT      CURRENT - WIRE TRANSFERS      Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	1,042,782.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	1,042,782.54	0.00
GEN TRUST - WT      GENERAL TRUST - WIRE TRANSFERS					
130037	03/26/13	PAY01      PAYROLL AGENCY ACCT	3,987.50		5282
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,987.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3,987.50	0.00
PAYROLL AGY-WT      PAYROLL AGENCY-WIRE TRANSFERS					
313019	03/26/13	NET99      NET PAYROLL ACCOUNT	154,882.17		5280
313020	04/01/13	VAL03      VALIC / AIG RETIREMENT	525.00		5286
313021	04/03/13	PFR01      POLICE & FIREMEN'S RETIRE SYST	19,505.03		5289
313022	04/03/13	PUB08      PUBLIC EMPL RETIREMENT SYSTEM	14,446.77		5289
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	189,358.97	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	189,358.97	0.00
WATER OPER - WT      WATER OPERATING WIRE TRANSFERS					
130037	03/26/13	PAY01      PAYROLL AGENCY ACCT	10,032.08		5281
130038	03/26/13	PAY01      PAYROLL AGENCY ACCT	767.47		5281
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	10,799.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	10,799.55	0.00
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	66	1	1,503,922.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	66	1	1,503,922.17	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	1,563.59	0.00
CURRENT FUND	3-01	1,280,164.98	0.00
WATER UTILITY OPERATING FUND	3-05	11,256.60	0.00
POOL OPERATING FUND	3-09	<u>1,340.01</u>	<u>0.00</u>
Year Total:		1,292,761.59	0.00
GENERAL CAPITAL FUND	C-04	8,751.05	0.00
GENERAL TRUST FUND	T-03	3,987.50	0.00
PAYROLL AGENCY FUND	T-18	<u>196,858.44</u>	<u>0.00</u>
Year Total:		200,845.94	0.00
Total of All Funds:		<u><u>1,503,922.17</u></u>	<u><u>0.00</u></u>