

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



Monday, March 26th, 2012

**RESOLUTION NO. 58 - 12**

Offered By Councilperson PATRICK  
Seconded By Councilperson \_\_\_\_\_

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

<b>CURRENT FUND</b>	<b>\$221,775.37</b>
<b>WATER OPERATING FUND</b>	<b>\$54,010.19</b>
<b>DOG LICENSE / ANIMAL CONTROL TRUST FUND</b>	<b>\$0.00</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$14,509.25</b>
<b>GENERAL TRUST FUND</b>	<b>\$3,084.50</b>
<b>PAYROLL AGENCY</b>	<b>\$69,485.87</b>
<b>POOL OPERATING FUND</b>	<b>\$12,554.08</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>\$188,575.77</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 April 01<sup>th</sup>, 2012.

Approved:  
Monday, March 26<sup>th</sup>, 2012.

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

Range of Checking Accts: First to Last Range of Check Dates: 03/13/12 to 03/26/12  
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
OPNC CURRENT		PNC BANK CURRENT FUND			
10614	03/26/12	ADV06 ADVANCED LEARNING, LLC	99.00		4874
10615	03/26/12	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	262.78		4874
10616	03/26/12	APR01 APRUZZESE, McDERMOTT, MASTRO	336.10		4874
10617	03/26/12	ARA10 ARAMARK REFRESHMENT SERVICES	15.00		4874
10618	03/26/12	COM09 COMCAST (FOR THE PW YARD)	186.70		4874
10619	03/26/12	DEC03 DECOZEN CHRYSLER JEEP CORP	188.83		4874
10620	03/26/12	DEL02 DELGEN PRESS	490.00		4874
10621	03/26/12	DEL07 DELATUSH SYSTEMS, INC.	1,608.75		4874
10622	03/26/12	DEL10 DE LAGE LANDEN (boro)	310.00		4874
10623	03/26/12	EAS04 EAST COAST EMERG LIGHTING INC.	137.40		4874
10624	03/26/12	EMP01 EMPIRE TECHNOLOGIES LLC NACR	788.40		4874
10625	03/26/12	ENF01 ENFORSYS POLICE SYSTEMS, INC.	2,455.00		4874
10626	03/26/12	ESS06 ESSEX CTY MUN CT ADMIN ASSN	250.00		4874
10627	03/26/12	ESS09 ESSEX COUNTY UTILITY AUTHORITY	40,000.00		4874
10628	03/26/12	FBA01 F BASSO JR RUBBISH REMOVAL,INC	154.00		4874
10629	03/26/12	FRA01 FRANKIE'S FINISH LINE II	70.00		4874
10630	03/26/12	FRA02 FRANKLIN LOWE & SON, INC.	293.75		4874
10631	03/26/12	GEN03 GENERAL PARTS GROUP, LLC	1,293.36		4874
10632	03/26/12	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	206.96		4874
10633	03/26/12	HAR06 HARLAND TECHNOLOGY SERVICES	1,940.00		4874
10634	03/26/12	HEN01 HENDRICKS APPRAISAL COMP, LLC	300.00		4874
10635	03/26/12	HOM02 HOME DEPOT USA, INC.	374.47		4874
10636	03/26/12	JUS09 JUST SANDWICHES	144.53		4874
10637	03/26/12	LIP01 LIPARI, CAROLE	739.50		4874
10638	03/26/12	MCE01 MCENERNEY, BRADY & COMPANY,LLC	8,000.00		4874
10639	03/26/12	MON01 MONTCLAIR WATER BUREAU	31.00		4874
10640	03/26/12	NAT09 NATURES CHOICE CORP.	1,500.00		4874
10641	03/26/12	NET10 NETWORK BILLING SYSTEMS, LLC	690.46		4874
10642	03/26/12	NEW02 NJ STATE LEAGUE MUNICIPALITIES	49.00		4874
10643	03/26/12	NEW22 NEW JERSEY MEADOWLANDS COMMISS	870.05		4874
10644	03/26/12	NJT02 NJ TREE FOUNDATION	9,780.50		4874
10645	03/26/12	ORI09 ORIENTAL TRADING COMPANY	142.78		4874
10646	03/26/12	PIO01 PIONEER MANUFACTURING COMPANY	960.00		4874
10647	03/26/12	PIT01 PITNEY BOWES	203.00		4874
10648	03/26/12	POS08 POSITIVE PROMOTIONS, INC.	287.78		4874
10649	03/26/12	PRO17 PROGRESSIVE HYDRAULICS, INC.	76.48		4874
10650	03/26/12	PUB02 PSE & G (MUNICIPAL)	24,812.04		4874
10651	03/26/12	REG02 REGISTRARS' ASSN OF NJ MEETING	70.00		4874
10652	03/26/12	ROB97 ROBERTSON, ELLEN DIANE	385.00		4874
10653	03/26/12	SCO08 SCOLES FLOORSHINE IND., LLC	1,289.89		4874
10654	03/26/12	SEC09 SECOND RIVER JOINT MEETING	1,707.55		4874
10655	03/26/12	SHE07 SHERWIN WILLIAMS PAINTS	419.69		4874
10656	03/26/12	STA12 STAPLES ADVANTAGE, NY	801.61		4874
10657	03/26/12	STO08 STORR TRACTOR COMPANY	30.91		4874
10658	03/26/12	TOW11 TWSP OF BLOOMFIELD	26,124.00		4874
10659	03/26/12	TUL01 TULIP worl'd	255.77		4874
10660	03/26/12	UNI07 UNITED BUSINESS SYSTEMS	47.00		4874
10661	03/26/12	VER01 VERIZON	1,201.55		4874
10662	03/26/12	VER12 VERIZON WIRELESS	732.03		4874

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
10663	03/26/12	WOR01 WORRALL COMMUNITY NEWSP	32.64		4874

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	50	0	0.00	133,145.26
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>50</b>	<b>0</b>	<b>0.00</b>	<b>133,145.26</b>

OPNC GEN	CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1070	03/26/12	BL001	BLOOMFIELD ELECTRICAL SUPPLY	1,342.77	4870
1071	03/26/12	FOR02	FORD MOTOR CREDIT DEPT 67-434	8,987.50	4870
1072	03/26/12	GPS01	GPS FLEET SOLUTIONS/ILER GROUP	2,003.98	4870
1073	03/26/12	HCE01	HC ELECTRICAL CONTRACTING, LLC	975.00	4870
1074	03/26/12	MCM01	MC MANIMON & SCOTLAND, L.L.C.	1,200.00	4870

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	5	0	0.00	14,509.25
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>5</b>	<b>0</b>	<b>0.00</b>	<b>14,509.25</b>

OPNC GEN	TRUST	PNC BANK	GENERAL TRUST FUND		
50032	03/26/12	JUS09	JUST SANDWICHES	240.00	4873
50033	03/26/12	SCI99	SCIENSATIONAL WORKSHOPS INC	2,214.00	4873
50034	03/26/12	TRE96	Tremante, Michael & Sandra	500.00	4873
50035	03/26/12	VER12	VERIZON WIRELESS	130.50	4873

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	3,084.50
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>4</b>	<b>0</b>	<b>0.00</b>	<b>3,084.50</b>

OPNC POOL	OPER	PNC BANK	POOL OPERATING FUND		
5081	03/26/12	MCE01	MCENERNEY, BRADY & COMPANY, LLC	5,000.00	4871
5082	03/26/12	MCM01	MC MANIMON & SCOTLAND, L.L.C.	6,494.64	4871
5083	03/26/12	NET10	NETWORK BILLING SYSTEMS, LLC	35.31	4871
5084	03/26/12	PUB02	PSE & G (MUNICIPAL)	810.85	4871
5085	03/26/12	SEA01	SEA BOX, INC.	85.00	4871
5086	03/26/12	VER01	VERIZON	128.28	4871

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	6	0	0.00	12,554.08
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>6</b>	<b>0</b>	<b>0.00</b>	<b>12,554.08</b>

OPNC PR	AGENCY	PNC PAYROLL	AGENCY ACCOUNT		
1088	03/15/12	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	50.75	4862
1089	03/15/12	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	11.73	4863

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Number
1090	03/15/12	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	197.48	4864
1091	03/15/12	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	129.08	4865
1092	03/15/12	AFL01	AFLAC NEW YORK	4,207.98	4866
1093	03/15/12	AXA01	AXA EQUITABLE - EQUI-VEST	6,151.00	4866
1094	03/15/12	COM99	COMM WORKERS OF AMERICA	868.06	4866
1095	03/15/12	CUR01	CURRENT ACCOUNT/GENERAL FUND	12,811.49	4866
1096	03/15/12	GLE22	GLEN RIDGE PBA	1,886.72	4866
1097	03/15/12	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	288.00	4866
1098	03/15/12	HUM01	HUMANA SPECIALTY BENEFITS	504.50	4866
1099	03/15/12	NEW18	NEW YORK LIFE	852.94	4866
1100	03/15/12	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	188.50	4866
1101	03/15/12	NJF02	NJ FAMILY SUPPORT PAYMENT CNTR	203.67	4866
1102	03/15/12	PHE99	PHEAA (Acct #76 5167 9192)	393.42	4866

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	15	0	0.00	28,745.32
Direct Deposit:	0	0	0.00	0.00
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Total:	15	0	0.00	28,745.32

OPNC WATER CAPT	PNC BANK WATER CAPITAL ACCOUNT				
10011	03/20/12	REI96	Reivax Contracting Corporation	188,575.77	4867

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	188,575.77
Direct Deposit:	0	0	0.00	0.00
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Total:	1	0	0.00	188,575.77

OPNC WATER OPER	PNC WATER OPERATING FUND				
1043	03/26/12	MCE01	MCENERNEY, BRADY & COMPANY, LLC	5,000.00	4872
1044	03/26/12	NOR09	NORTH JERSEY DIST WATER COMM	48,787.68	4872
1045	03/26/12	ONE05	ONE CALL CONCEPTS, INC.	94.96	4872
1046	03/26/12	VER12	VERIZON WIRELESS	127.55	4872

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	54,010.19
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	54,010.19

CURRENT - WT	CURRENT - WIRE TRANSFERS				
120034	03/15/12	NJD01	NJDP+B SNJ HEALTH BENE PRG	70,309.31	4860
120035	03/15/12	WAC01	WACHOVIA BANK 727 GARDEN STATE	18,320.80	4860

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	88,630.11
Direct Deposit:	0	0	0.00	0.00
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Total:	2	0	0.00	88,630.11

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
212019	03/15/12	VAL03 VALIC	1,948.47		4861
212020	03/22/12	PFR01 POLICE & FIREMEN'S RETIRE SYST	25,111.42		4868
212021	03/23/12	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	13,680.66		4869
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Checking Account Totals			Paid	Void	Amount Paid
			----	----	-----
	Checks:		3	0	40,740.55
	Direct Deposit:		0	0	0.00
			=====	=====	=====
	Total:		3	0	40,740.55
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Report Totals			Paid	Void	Amount Paid
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	Checks:		90	0	563,995.03
	Direct Deposit:		0	0	0.00
			=====	=====	=====
	Total:		90	0	563,995.03

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	19,333.05	0.00
CURRENT FUND	2-01	202,442.32	0.00
WATER UTILITY OPERATING FUND	2-05	54,010.19	0.00
POOL OPERATING FUND	2-09	12,554.08	0.00
	Year Total:	269,006.59	0.00
GENERAL CAPITAL FUND	C-04	14,509.25	0.00
WATER CAPITAL FUND	C-06	188,575.77	0.00
	Year Total:	203,085.02	0.00
GENERAL TRUST FUND	T-03	3,084.50	0.00
PAYROLL AGENCY FUND	T-18	69,485.87	0.00
	Year Total:	72,570.37	0.00
	Total of All Funds:	563,995.03	0.00