

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



Monday, June 27th, 2011

RESOLUTION NO. 108 - 11

Offered By Councilperson PATRICK
Seconded By Councilperson _____

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

CURRENT FUND:

PAID BILLS \$243,195.12

CURRENT FUND GRAND TOTAL \$243,195.12

DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$16,087.70
GENERAL TRUST FUND	\$335.05
PAYROLL AGENCY	\$28,611.55
POOL OPERATING FUND	\$6,356.71
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$6,504.31
WATER OPERATING FUND	\$84,847.59

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 July 01, 2011.

Approved:
Monday, June 27, 2011

Peter A. Hughes, Mayor

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Checking Account Totals					
			Paid	Void	
			-----	-----	
		Checks:	49	0	
		Direct Deposit:	0	0	
			=====	=====	
		Total:	49	0	
					Amount Paid

					176,203.40
					0.00
					176,203.40
CAPITAL					
9563	06/27/11	HOM02 HOME DEPOT USA, INC.	190.30		4570
9564	06/27/11	SUB02 SUBURBAN CONSULTING ENG,; INC.	6,237.50		4570
9565	06/27/11	WTH01 W. THOMAS WATKINSON, III	9,659.90		4570
Checking Account Totals					
			Paid	Void	
			-----	-----	
		Checks:	3	0	
		Direct Deposit:	0	0	
			=====	=====	
		Total:	3	0	
					Amount Paid

					16,087.70
					0.00
					16,087.70
CURRENT - WT					
CURRENT - WIRE TRANSFERS					
110063	06/14/11	NJD01 NJDP+B SNJ HEALTH BENE PRG	66,191.72		4562
110064	06/20/11	PAY01 PAYROLL AGENCY ACCT	800.00		4566
Checking Account Totals					
			Paid	Void	
			-----	-----	
		Checks:	2	0	
		Direct Deposit:	0	0	
			=====	=====	
		Total:	2	0	
					Amount Paid

					66,991.72
					0.00
					66,991.72
GENERAL TRUST					
80722	06/27/11	HOM02 HOME DEPOT USA, INC.	46.30		4568
80723	06/27/11	RAD98 RADICAL MEDIA, LLC.	206.25		4568
80724	06/27/11	SAL97 SALOMONE BROS., INC.	82.50		4568
Checking Account Totals					
			Paid	Void	
			-----	-----	
		Checks:	3	0	
		Direct Deposit:	0	0	
			=====	=====	
		Total:	3	0	
					Amount Paid

					335.05
					0.00
					335.05
PAYROLL AGENCY					
71057	06/27/11	AFL01 AFLAC NEW YORK	4,444.62		4567
71058	06/27/11	AXA01 AXA EQUITABLE - EQUI-VEST	5,401.00		4567
71059	06/27/11	COM99 COMM WORKERS OF AMERICA	698.75		4567
71060	06/27/11	CUR01 CURRENT ACCOUNT/GENERAL FUND	11,494.06		4567
71061	06/27/11	GLE22 GLEN RIDGE PBA	1,825.76		4567
71062	06/27/11	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	288.00		4567
71063	06/27/11	HUM01 HUMANA SPECIALTY BENEFITS	504.50		4567
71064	06/27/11	NEW18 NEW YORK LIFE	852.94		4567
71065	06/27/11	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	188.50		4567
71066	06/27/11	PHE99 PHEAA (Acct #76 5167 9192)	393.42		4567

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Checking Account Totals					
			Paid	Void	
			-----	-----	
		Checks:	10	0	
		Direct Deposit:	0	0	
			=====	=====	
		Total:	10	0	
					Amount Paid

					26,091.55
					0.00
					26,091.55
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
211038	06/16/11	VAL03 VALIC		2,520.00	4565
Checking Account Totals					
			Paid	Void	
			-----	-----	
		Checks:	1	0	
		Direct Deposit:	0	0	
			=====	=====	
		Total:	1	0	
					Amount Paid

					2,520.00
					0.00
					2,520.00
POOL OPERATING POOL OPERATING					
2964	06/27/11	ABC98 ABCS POOL SERVICE, INC.		4,368.00	4571
2965	06/27/11	AGL01 AGL WELDING SUPPLY		129.47	4571
2966	06/27/11	MUR01 MURPH'S SPORT SHOP		624.00	4571
2967	06/27/11	PET01 PETTY CASH/BORO OF GLEN RIDGE		72.85	4571
2968	06/27/11	SCO08 SCOLES FLOORSHINE IND., LLC		992.27	4571
2969	06/27/11	VER01 VERIZON		127.02	4571
2970	06/27/11	VER12 VERIZON WIRELESS		43.10	4571
Checking Account Totals					
			Paid	Void	
			-----	-----	
		Checks:	7	0	
		Direct Deposit:	0	0	
			=====	=====	
		Total:	7	0	
					Amount Paid

					6,356.71
					0.00
					6,356.71
WATER CAPITAL WATER CAPITAL					
4106	06/27/11	CRJ01 CRJ CONTRACTING CORP.		460.60	4569
4107	06/27/11	MCM01 MC MANIMON & SCOTLAND, L.L.C.		6,043.71	4569
Checking Account Totals					
			Paid	Void	
			-----	-----	
		Checks:	2	0	
		Direct Deposit:	0	0	
			=====	=====	
		Total:	2	0	
					Amount Paid

					6,504.31
					0.00
					6,504.31
WATER OPERATING WATER OPERATING					
200652	06/27/11	CUR01 CURRENT ACCOUNT/GENERAL FUND		35,700.00	4572
200653	06/27/11	NOR09 NORTH JERSEY DIST WATER COMM		48,787.75	4572
200654	06/27/11	ONE05 ONE CALL CONCEPTS, INC.		45.92	4572
200655	06/27/11	POS01 POSTMASTER		195.75	4572
200656	06/27/11	VER12 VERIZON WIRELESS		118.17	4572
Checking Account Totals					
			Paid	Void	
			-----	-----	
					Amount Paid

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number

		Checks:	5	0	0.00
		Direct Deposit:	0	0	0.00
			=====	=====	=====
		Total:	5	0	0.00

Report Totals		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
		Checks:	82	0	0.00
		Direct Deposit:	0	0	0.00
			=====	=====	=====
		Total:	82	0	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	809.99	0.00
CURRENT FUND	1-01	239,885.13	0.00
	1-02	2,500.00	0.00
WATER UTILITY OPERATING FUND	1-05	84,847.59	0.00
POOL OPERATING FUND	1-09	6,356.71	0.00
	Year Total:	333,589.43	0.00
GENERAL CAPITAL FUND	C-04	16,087.70	0.00
WATER CAPITAL FUND	C-06	6,504.31	0.00
	Year Total:	22,592.01	0.00
GENERAL TRUST FUND	T-03	335.05	0.00
PAYROLL AGENCY FUND	T-18	28,611.55	0.00
	Year Total:	28,946.60	0.00
	Total of All Funds:	385,938.03	0.00