

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



Monday, January 09th, 2012

RESOLUTION NO. 11 - 12

Offered By Councilperson PATRICK
Seconded By Councilperson _____

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

CURRENT FUND:

PAYROLL (01/03/12 Pay Date)	\$195,213.12
PAID BILLS	\$53,205.85
CURRENT FUND GRAND TOTAL	\$248,418.97

WATER OPERATING FUND	\$66,604.04
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$88,595.26
GENERAL TRUST FUND	\$5,387.50
PAYROLL AGENCY	\$186,470.68
POOL OPERATING FUND	\$4,348.98
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$65,724.68

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 January 17, 2012.

Approved:
Monday, January 09, 2012

Peter A. Hughes, Mayor

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Checks:	5	0	0.00	3,875.32	
Direct Deposit:	0	0	0.00	0.00	
Total:	5	0	0.00	3,875.32	

OPNC PR AGENCY	PNC PAYROLL AGENCY ACCOUNT			
1055	01/06/12 AXA01	AXA EQUITABLE - EQUI-VEST	5,901.00	4764
1056	01/06/12 NJF01	NJ FAMILY SUPPORT PAYMENT CTR	458.25	4764
1057	01/06/12 NJF02	NJ FAMILY SUPPORT PAYMENT CNTR	203.67	4764

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	6,562.92
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	6,562.92

OPNC WATER CAPT	PNC BANK WATER CAPITAL ACCOUNT			
10004	01/06/12 REI96	Reivax Contracting Corporation	41,752.90	4762
10005	01/09/12 REI96	Reivax Contracting Corporation	23,971.78	4773

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	65,724.68
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	65,724.68

OPNC WATER OPER	PNC WATER OPERATING FUND			
1026	01/09/12 NOR09	NORTH JERSEY DIST WATER COMM	48,787.68	4771

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	48,787.68
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	48,787.68

CURRENT - WT	CURRENT - WIRE TRANSFERS			
120001	01/06/12 PAY01	PAYROLL AGENCY ACCT	195,213.12	4769
120002	01/06/12 PAY01	PAYROLL AGENCY ACCT	9,604.79	4769

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	204,817.91
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	204,817.91

GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS			
120001	01/06/12 PAY01	PAYROLL AGENCY ACCT	5,387.50	4767

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number

		Checks: 1	0.00	5,387.50	
		Direct Deposit: 0	0.00	0.00	
		<u>Total: 1</u>	<u>0.00</u>	<u>5,387.50</u>	

PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
212001	01/06/12	NET99 NET PAYROLL ACCOUNT	141,610.13		4768
212002	01/06/12	VAL03 VALIC	1,970.00		4768
212003	01/06/12	PFR01 POLICE & FIRFIGHTER RETIRE SYS	22,292.93		4768
212004	01/09/12	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	14,034.70		4770

Checking Account Totals					
		Checks: 4	0.00	179,907.76	
		Direct Deposit: 0	0.00	0.00	
		<u>Total: 4</u>	<u>0.00</u>	<u>179,907.76</u>	

POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
120001	01/06/12	PAY01 PAYROLL AGENCY ACCT	440.00		4765
120002	01/06/12	PAY01 PAYROLL AGENCY ACCT	33.66		4765

Checking Account Totals					
		Checks: 2	0.00	473.66	
		Direct Deposit: 0	0.00	0.00	
		<u>Total: 2</u>	<u>0.00</u>	<u>473.66</u>	

WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
120001	01/06/12	PAY01 PAYROLL AGENCY ACCT	16,550.26		4766
120002	01/06/12	PAY01 PAYROLL AGENCY ACCT	1,266.10		4766

Checking Account Totals					
		Checks: 2	0.00	17,816.36	
		Direct Deposit: 0	0.00	0.00	
		<u>Total: 2</u>	<u>0.00</u>	<u>17,816.36</u>	

Report Totals					
		Checks: 45	0.00	665,550.11	
		Direct Deposit: 0	0.00	0.00	
		<u>Total: 45</u>	<u>0.00</u>	<u>665,550.11</u>	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	53,294.35	0.00
WATER UTILITY OPERATING FUND	1-05	3,991.88	0.00
POOL OPERATING FUND	1-09	4,348.98	0.00
Year Total:		61,635.21	0.00
CURRENT FUND	2-01	195,124.62	0.00
WATER UTILITY OPERATING FUND	2-05	62,612.16	0.00
Year Total:		257,736.78	0.00
GENERAL CAPITAL FUND	C-04	88,595.26	0.00
WATER CAPITAL FUND	C-06	65,724.68	0.00
Year Total:		154,319.94	0.00
GENERAL TRUST FUND	T-03	5,387.50	0.00
PAYROLL AGENCY FUND	T-18	186,470.68	0.00
Year Total:		191,858.18	0.00
Total of All Funds:		665,550.11	0.00