

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



Monday, July 11th, 2011

RESOLUTION NO. 114 - 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:

PAYROLL (07/01/2011 Pay Date)	\$180,723.96
PUBLIC ALLIANCE INSURANCE	\$163,291.00
PASSAIC VALLEY SEWERAGE COMMISSION	\$125,488.49
PAID BILLS	\$56,406.80

CURRENT FUND GRAND TOTAL **\$525,910.25**

DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$20,717.83
GENERAL TRUST FUND	\$12,375.00
PAYROLL AGENCY	\$178,792.80
POOL OPERATING FUND	\$13,064.52
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$11,667.60

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 Dates of July 15, 2011 and August 01, 2011.

Approved:
Monday, July 11, 2011

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/28/11 to 07/11/11
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
1109 CURRENT FD CURRENT FUND OPENED 11/09					
2779	07/11/11	ARA10 ARAMARK REFRESHMENT SERVICES	21.60		4590
2780	07/11/11	ART03 ARTISAN STUDIO UNDERGROUND LLC	765.00		4590
2781	07/11/11	BAC01 BACHSTADT, ROBERT	4,800.00		4590
2782	07/11/11	BEN03 BENDIT WEINSTOCK, PC	308.00		4590
2783	07/11/11	BER02 BERRY, JR., STEPHEN C.	256.92		4590
2784	07/11/11	BUD01 BUDGET PRINT CENTER	128.80		4590
2785	07/11/11	CHE01 CHESTNUT AFS, LLC	1,293.48		4590
2786	07/11/11	COM04 COMCAST (FOR 825 BLFD AVE)	110.08		4590
2787	07/11/11	COM09 COMCAST (FOR THE PW YARD)	179.87		4590
2788	07/11/11	DEL07 DELATUSH SYSTEMS, INC.	2,620.00		4590
2789	07/11/11	DEL98 DELORM, TIM	200.50		4590
2790	07/11/11	EMP01 EMPIRE TECHNOLOGIES, LLC(NACR)	241.00		4590
2791	07/11/11	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,395.00		4590
2792	07/11/11	GEN05 GENERAL PLUMBING SUPPLY, INC.	106.46		4590
2793	07/11/11	HEN01 HENDRICKS APPRAISAL COMP, LLC	4,300.00		4590
2794	07/11/11	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,215.20		4590
2795	07/11/11	IRE99 IRENE C WODKIEWICZ-WHEAT	54.57		4590
2796	07/11/11	LIP01 LIPARI, CAROLE	2,857.00		4590
2797	07/11/11	MGL01 MGL PRINTING SOLUTIONS	1,431.30		4590
2798	07/11/11	MON02 MONTCLAIR AUTO PARTS	2,395.00		4590
2799	07/11/11	NET10 NETWORK BILLING SYSTEMS, LLC	693.02		4590
2800	07/11/11	NEW02 NJ STATE LEAGUE MUNICIPALITIES	55.00		4590
2801	07/11/11	PAS09 PASSAIC VALLEY SEWERAGE COMM.	125,488.49		4590
2802	07/11/11	PRU01 PRUDENTIAL INS. CO. OF AMERICA	312.17		4590
2803	07/11/11	PUB14 PUBLIC ALLIANCE INSURANCE	163,291.00		4590
2804	07/11/11	SOU04 SOUTH END PAINT & HARDWARE	18.46		4590
2805	07/11/11	STA20 STATEWIDE MECHANICAL CO., INC.	385.00		4590
2806	07/11/11	STU01 STUDIO 042	18.40		4590
2807	07/11/11	TIL01 TILCON NEW JERSEY (CUST#4883)	226.97		4590
2808	07/11/11	TOT01 TOTAL INTERACTIVE EVENTS, LLC	3,710.00		4590
2809	07/11/11	TRE98 TREMBULAK, ESQ., ALAN G.	775.00		4590
2810	07/11/11	VAN09 VANDERHOOF TRANSPORTATION	3,012.50		4590
2811	07/11/11	VIS09 VISION SERVICE PLAN - (EA)	412.88		4590
2812	07/11/11	VIT02 VITAL COMMUNICATIONS, INC.	395.25		4590
2813	07/11/11	WEI95 WEISSMAN, JENNIFER	96.00		4590
2814	07/11/11	WOR01 WORRALL COMMUNITY NEWSP	144.72		4590
2815	07/11/11	YOU01 YOUNG/PROGRESSIVE HYDRAULICS	6.88		4590

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	37	0	0.00	335,721.52
Direct Deposit:	0	0	0.00	0.00
Total:	37	0	0.00	335,721.52

CAPITAL	CAPITAL			
9566	07/07/11	LEW01 LEWIS GRAHAM, INC.	11,022.00	4584
9567	07/11/11	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	817.28	4589
9568	07/11/11	FRA02 FRANKLIN LOWE & SON, INC.	1,929.96	4589

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Number
9569	07/11/11	GPS01	GPS FLEET SOLUTIONS/ILER GROUP	308.50	4589
9570	07/11/11	HCE01	HC ELECTRICAL CONTRACTING, LLC	1,950.00	4589
9571	07/11/11	PRO12	PROFESSIONAL DRAFTING ASSOC.	4,320.10	4589
9572	07/11/11	ZIC99	ZICHELLI, MICHAEL P.	369.99	4589

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	7	0	0.00	20,717.83
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	7	0	0.00	20,717.83

CURRENT - WT	CURRENT - WIRE TRANSFERS			
110065	06/28/11	PAY01	PAYROLL AGENCY ACCT	180,723.96 4580
110066	06/28/11	PAY01	PAYROLL AGENCY ACCT	7,902.23 4580
110067	07/05/11	POS10	POSTAGE BY PHONE/RESERVE	1,500.00 4581
110068	07/05/11	HEA01	HEARTLAND PAYMENT SYSTEMS	62.54 4581

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	4	0	0.00	190,188.73
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	190,188.73

GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS			
110065	06/28/11	PAY01	PAYROLL AGENCY ACCT	6,812.50 4579
110069	07/06/11	PAY01	PAYROLL AGENCY ACCT	5,562.50 4582

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	12,375.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	12,375.00

PAYROLL AGENCY	PAYROLL AGENCY			
71067	07/11/11	AXA01	AXA EQUITABLE - EQUI-VEST	5,401.00 4586
71068	07/11/11	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	188.50 4586

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	5,589.50
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	5,589.50

PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS			
211039	06/28/11	PFR01	POLICE & FIREFIGHTER RETIRE SYS	17,391.13 4575
211041	06/28/11	NET99	NET PAYROLL ACCOUNT	137,601.38 4576
211040	06/29/11	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	11,275.25 4575
211042	07/06/11	NET99	NET PAYROLL ACCOUNT	4,915.54 4583
211043	07/08/11	VAL03	VALIC	2,020.00 4585

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Checking Account Totals					
			Paid	Void	
			----	----	
		Checks:	5	0	
		Direct Deposit:	0	0	
			=====	=====	
		Total:	5	0	
					0.00
					173,203.30
					0.00
					173,203.30

POOL OP-WT		POOL OPERATING-WIRE TRANSFERS			
110065	06/28/11	PAY01	PAYROLL AGENCY ACCT	6,531.85	4578
110066	06/28/11	PAY01	PAYROLL AGENCY ACCT	499.69	4578

Checking Account Totals					
			Paid	Void	
			----	----	
		Checks:	2	0	
		Direct Deposit:	0	0	
			=====	=====	
		Total:	2	0	
					0.00
					7,031.54
					0.00
					7,031.54

POOL OPERATING		POOL OPERATING			
2971	07/11/11	AGL01	AGL WELDING SUPPLY	82.01	4588
2972	07/11/11	BLO01	BLOOMFIELD ELECTRICAL SUPPLY	199.18	4588
2973	07/11/11	BRO97	BROOKSIDE GARDEN CENTER	455.99	4588
2974	07/11/11	DEE99	DEEP RUN AQUATICS	2,940.23	4588
2975	07/11/11	FRA02	FRANKLIN LOWE & SON, INC.	1,415.22	4588
2976	07/11/11	HCE01	HC ELECTRICAL CONTRACTING, LLC	150.00	4588
2977	07/11/11	HEN96	HENRY, DEBBY	54.49	4588
2978	07/11/11	INT04	IN THE SWIM (CORTZ, INC.)	294.91	4588
2979	07/11/11	JAM98	JAMES, MS. JEAN	57.90	4588
2980	07/11/11	NET10	NETWORK BILLING SYSTEMS, LLC	35.87	4588
2981	07/11/11	PER97	PERRONE CORPORATION	185.00	4588
2982	07/11/11	SOU04	SOUTH END PAINT & HARDWARE	35.84	4588
2983	07/11/11	VER13	VERIZON WIRELESS (POOL)	41.34	4588
2984	07/11/11	ZIC99	ZICHELLI, MICHAEL P.	85.00	4588

Checking Account Totals					
			Paid	Void	
			----	----	
		Checks:	14	0	
		Direct Deposit:	0	0	
			=====	=====	
		Total:	14	0	
					0.00
					6,032.98
					0.00
					6,032.98

WATER OPER - WT		WATER OPERATING WIRE TRANSFERS			
110065	06/28/11	PAY01	PAYROLL AGENCY ACCT	10,619.16	4577
110066	06/28/11	PAY01	PAYROLL AGENCY ACCT	812.38	4577

Checking Account Totals					
			Paid	Void	
			----	----	
		Checks:	2	0	
		Direct Deposit:	0	0	
			=====	=====	
		Total:	2	0	
					0.00
					11,431.54
					0.00
					11,431.54

WATER OPERATING		WATER OPERATING			
200657	07/11/11	POS01	POSTMASTER	236.06	4587

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Checking Account Totals					
			Paid	Void	Amount Paid
			----	----	-----
		Checks:	1	0	236.06
		Direct Deposit:	0	0	0.00
			=====	=====	=====
		Total:	1	0	236.06
Report Totals					
			Paid	Void	Amount Paid
			----	----	-----
		Checks:	76	0	762,528.00
		Direct Deposit:	0	0	0.00
			=====	=====	=====
		Total:	76	0	762,528.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	525,910.25	0.00
WATER UTILITY OPERATING FUND	1-05	11,667.60	0.00
POOL OPERATING FUND	1-09	13,064.52	0.00
	Year Total:	550,642.37	0.00
GENERAL CAPITAL FUND	C-04	20,717.83	0.00
GENERAL TRUST FUND	T-03	17,290.54	0.00
PAYROLL AGENCY FUND	T-18	173,877.26	0.00
	Year Total:	191,167.80	0.00
	Total of All Funds:	762,528.00	0.00