

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



Monday, January 10, 2011

RESOLUTION NO. 12 - 11

Offered By Councilperson LEFKOVITS
Seconded By Councilperson _____

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

	TOTALS
CURRENT FUND:	
GLEN RIDGE BOARD OF EDUCATION (01/2011 Partial Payment)	\$1,000,000.00
PAYROLL (PAY DATE OF 01/03/2011)	\$198,220.39
PAID BILLS	<u>\$66,850.39</u>
CURRENT FUND GRAND TOTAL	<u>\$1,265,070.78</u>
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$27,151.48
GENERAL TRUST FUND	\$9,085.00
PAYROLL AGENCY	\$180,263.70
POOL OPERATING FUND	\$4,468.69
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$40,980.88
WATER OPERATING FUND	\$15,827.57

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 18, 2011.

Approved:
Monday, January 10th, 2011.

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/01/11 to 01/10/11
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					
2185	01/03/11	PET01	PETTY CASH/BORO OF GLEN RIDGE	600.00	4360
2186	01/10/11	ACC01	ACCESS DATA GROUP LLC	22.60	4370
2187	01/10/11	ACC02	ACCURINT/LexisNexis Risk Data	50.00	4370
2188	01/10/11	ACC05	ACCESS CONTROL SYSTEMS LOCKSMT	17.50	4370
2189	01/10/11	CDW01	CDW GOVERNMENT SALES	319.03	4370
2190	01/10/11	CLA96	CLARKTON LLC	2,725.50	4370
2191	01/10/11	COM96	COMPETITIVE SIGNS & GRAPHICS	400.00	4370
2192	01/10/11	DAR01	D.A.R.E. NEW JERSEY INC.	350.00	4370
2193	01/10/11	DEL02	DELGEN PRESS	292.00	4370
2194	01/10/11	FBA01	F BASSO JR RUBBISH REMOVAL, INC	9,087.00	4370
2195	01/10/11	GEN03	GENERAL PARTS GROUP, LLC	1,653.74	4370
2196	01/10/11	GEN05	GENERAL PLUMBING SUPPLY, INC.	206.67	4370
2197	01/10/11	GRA05	GRAINGER, INC.	18.10	4370
2198	01/10/11	HEI97	HEINICKE, CHRISTINE GC	18.79	4370
2199	01/10/11	HOM02	HOME DEPOT USA, INC.	153.16	4370
2200	01/10/11	JUS09	JUST SANDWICHES	470.00	4370
2201	01/10/11	LAW96	LAW OFF. OF PAUL SANT'AMBROGIO	300.00	4370
2202	01/10/11	LIF01	LIFESAVERS, INC.	456.90	4370
2203	01/10/11	LIP01	LIPARI, CAROLE	2,265.50	4370
2204	01/10/11	MOB02	MOBILE TECTRONICS, INC.	174.38	4370
2205	01/10/11	NET10	NETWORK BILLING SYSTEMS, LLC	692.03	4370
2206	01/10/11	ORA09	ORANGE GARDEN SUPPLY CO.	420.00	4370
2207	01/10/11	PAL98	PALACE CAR WASH, INC.	159.00	4370
2208	01/10/11	POD01	PODS	657.40	4370
2209	01/10/11	PUB02	PSE & G (MUNICIPAL)	33,718.91	4370
2210	01/10/11	ROB97	ROBERTSON, ELLEN DIANE	385.00	4370
2211	01/10/11	ROD01	RODGERS, J.E. & ASSOC	76.00	4370
2212	01/10/11	SOU04	SOUTH END PAINT & HARDWARE	20.77	4370
2213	01/10/11	STA12	STAPLES ADVANTAGE, NY	1,408.72	4370
2214	01/10/11	UNI07	UNITED BUSINESS SYSTEMS	21.87	4370
2215	01/10/11	VER02	VERIZON WIRELESS (ps)	644.07	4370

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	31	0	0.00	57,784.64
Direct Deposit:	0	0	0.00	0.00
Total:	31	0	0.00	57,784.64

CAPITAL	CAPITAL			
9507	01/10/11	DEL07	DELATUSH SYSTEMS, INC.	1,569.73
9508	01/10/11	ROU99	ROUTE 23 AUTO MALL, LLC	24,890.00
9509	01/10/11	STA20	STATEWIDE MECHANICAL CO., INC.	691.75

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	27,151.48
Direct Deposit:	0	0	0.00	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Total:		3	0	0.00	27,151.48

CURRENT - WT CURRENT - WIRE TRANSFERS

110001	01/01/11	PAY01	PAYROLL AGENCY ACCT	198,220.39	4366
110002	01/01/11	PAY01	PAYROLL AGENCY ACCT	9,021.42	4366
110003	01/03/11	HEA01	HEARTLAND PAYMENT SYSTEMS	44.33	4366
110004	01/07/11	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	1,000,000.00	4366

Checking Account Totals

	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	1,207,286.14
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	1,207,286.14

GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS

110001	01/01/11	PAY01	PAYROLL AGENCY ACCT	8,710.00	4365
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Checking Account Totals

	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	8,710.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	8,710.00

GENERAL TRUST GENERAL TRUST

80700	01/10/11	DEL07	DELATUSH SYSTEMS, INC.	375.00	4368
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Checking Account Totals

	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	375.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	375.00

PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS

211001	01/01/11	NET99	NET PAYROLL ACCOUNT	146,592.22	4362
211002	01/06/11	PFR01	POLICE & FIRFIGHTER RETIRE SYS	21,233.77	4362
211003	01/07/11	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	12,437.71	4362

Checking Account Totals

	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	180,263.70
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	180,263.70

POOL OP-WT POOL OPERATING-WIRE TRANSFERS

110001	01/01/11	PAY01	PAYROLL AGENCY ACCT	634.50	4364
110002	01/01/11	PAY01	PAYROLL AGENCY ACCT	48.54	4364

Checking Account Totals

	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	683.04

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
		Direct Deposit:	0	0	
		Total:	2	0	
			0.00	0.00	
			0.00	683.04	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
2909	01/10/11	GER97 GERNE, R. LANDSCAPING	2,600.00		4369
2910	01/10/11	NET10 NETWORK BILLING SYSTEMS, LLC	34.99		4369
2911	01/10/11	PUB02 PSE & G (MUNICIPAL)	1,065.66		4369
2912	01/10/11	SEA01 SEA BOX, INC.	85.00		4369

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	3,785.65
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	3,785.65

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
4094	01/03/11	FRE01 FRED YOERG & ASSOCIATES PC	40,980.88		4361

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	40,980.88
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	40,980.88

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
110001	01/01/11	PAY01 PAYROLL AGENCY ACCT	14,703.34		4363
110002	01/01/11	PAY01 PAYROLL AGENCY ACCT	1,124.23		4363

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	15,827.57
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	15,827.57

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	52	0	0.00	1,542,848.10
Direct Deposit:	0	0	0.00	0.00
Total:	52	0	0.00	1,542,848.10

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	100,818.31	0.00
WATER UTILITY OPERATING FUND	0-05	619.01	0.00
POOL OPERATING FUND	0-09	4,468.69	0.00
Year Total:		105,906.01	0.00
CURRENT FUND	1-01	1,164,252.47	0.00
WATER UTILITY OPERATING FUND	1-05	15,208.56	0.00
Year Total:		1,179,461.03	0.00
GENERAL CAPITAL FUND	C-04	27,151.48	0.00
WATER CAPITAL FUND	C-06	40,980.88	0.00
Year Total:		68,132.36	0.00
GENERAL TRUST FUND	T-03	9,085.00	0.00
PAYROLL AGENCY FUND	T-18	180,263.70	0.00
Year Total:		189,348.70	0.00
Total of All Funds:		1,542,848.10	0.00