

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



Monday, September 12th, 2011

RESOLUTION NO. 123 - 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:

PAYMENT OF GENERAL IMPROVEMENT BOND PRINCIPAL & INTEREST	\$367,675.01
PAYROLL (08/15/2011 Pay Date)	\$183,968.76
PAYROLL (09/01/2011 Pay Date)	\$178,672.85
GLEN RIDGE BOARD OF EDUCATION (August 2011 Payment)	\$2,119,328.00
COUNTY OF ESSEX, REAL ESTATE TAXES	\$1,665,752.32
PAID BILLS	\$450,343.53
CURRENT FUND GRAND TOTAL	\$4,965,740.47

WATER OPERATING FUND:

PAYROLL (08/15/2011 Pay Date)	\$10,756.56
PAYROLL (09/01/2011 Pay Date)	\$11,406.52
PAID BILLS	\$20,521.61
WATER OPERATING FUND GRAND TOTAL	\$42,684.69

DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$23,609.37
GENERAL TRUST FUND	\$13,335.03
PAYROLL AGENCY	\$352,413.56
POOL OPERATING FUND	\$41,614.23
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$150.00

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 September 15, 2011.

Approved:
Monday, September 12, 2011

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 08/09/11 to 09/12/11
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
OPNC CURRENT		PNC BANK CURRENT FUND		
10061	08/29/11	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,116.63	4634
10062	08/29/11	NET10 NETWORK BILLING SYSTEMS, LLC	691.92	4634
10063	08/29/11	PRU01 PRUDENTIAL INS. CO. OF AMERICA	306.22	4634
10064	08/29/11	VIS09 VISION SERVICE PLAN - (EA)	397.00	4634
10065	08/31/11	PASR99 PASR FIN COMM/ESI CONSULT A/C	150.00	4640
10066	09/01/11	NEW22 NEW JERSEY MEADOWLANDS COMMISS	1,924.25	4642
10067	09/02/11	EZP01 EZ PASS	200.00	4644
10068	09/12/11	ACC03 Accurate Tank Testing, LLC	195.00	4653
10069	09/12/11	ACE01 ACE TREE SURGEONS	23,725.00	4653
10070	09/12/11	ADP01 ADP. INC. (P-C CODE:10VU2)	1,451.73	4653
10071	09/12/11	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	259.33	4653
10072	09/12/11	BAR02 BARRYS BLOOMFIELD AUTO SRV INC	90.00	4653
10073	09/12/11	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	20.65	4653
10074	09/12/11	BRE02 BRENNAN'S TREE EXPERTS, INC.	3,650.00	4653
10075	09/12/11	CHE01 CHESTNUT AFS, LLC	2,355.53	4653
10076	09/12/11	CLE02 CLEARVIEW CINEMAS/CCG HOLDINGS	1,903.75	4653
10077	09/12/11	COM04 COMCAST (FOR 825 BLFD AVE)	110.08	4653
10078	09/12/11	COM09 COMCAST (FOR THE PW YARD)	362.80	4653
10079	09/12/11	COM96 COMPETITIVE SIGNS & GRAPHICS	375.00	4653
10080	09/12/11	CUR01 CURRENT ACCOUNT/GENERAL FUND	629.00	4653
10081	09/12/11	DEC03 DECOZEN CHRYSLER JEEP CORP	48.25	4653
10082	09/12/11	DEC98 DE CAPUA, PETER J.	202.19	4653
10083	09/12/11	DEL02 DELGEN PRESS	520.00	4653
10084	09/12/11	DEL05 DELTA PRODUCTS	244.49	4653
10085	09/12/11	DEL07 DELATUSH SYSTEMS, INC.	146.25	4653
10086	09/12/11	DEL10 DE LAGE LANDEN (boro)	620.00	4653
10087	09/12/11	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,549.00	4653
10088	09/12/11	FED09 FEDERAL EXPRESS CORPORATION	35.59	4653
10089	09/12/11	FER07 W. J. FERDON	120.39	4653
10090	09/12/11	FLE97 FLEMING, BARBARA	32.04	4653
10091	09/12/11	FRE04 FREE SPIRIT PUBLISHING	223.80	4653
10092	09/12/11	GLE51 GLEN RIDGE PUBLIC LIBRARY	6,000.00	4653
10093	09/12/11	GRA05 GRAINGER, INC.	136.74	4653
10094	09/12/11	GRA09 GRAINGER	128.89	4653
10095	09/12/11	HIL01 HILLCREST FARMS	2,366.00	4653
10096	09/12/11	HOM02 HOME DEPOT USA, INC.	519.95	4653
10097	09/12/11	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,116.63	4653
10098	09/12/11	IRE99 IRENE C WODKIEWICZ-WHEAT	102.17	4653
10099	09/12/11	JET09 JET VAC INC.	15.45	4653
10100	09/12/11	KRB01 KRB PEST CONTROL CO.	600.00	4653
10101	09/12/11	LEH01 LEHIGH OUTFITTERS, LLC	229.98	4653
10102	09/12/11	LIP01 LIPARI, CAROLE	1,254.50	4653
10103	09/12/11	NAT09 NATURES CHOICE CORP.	750.00	4653
10104	09/12/11	NET10 NETWORK BILLING SYSTEMS, LLC	695.81	4653
10105	09/12/11	NEW22 NEW JERSEY MEADOWLANDS COMMISS	2,008.32	4653
10106	09/12/11	NOR15 NORTH CENTER DRUGS	8.40	4653
10107	09/12/11	PAL98 PALACE CAR WASH, INC.	429.00	4653
10108	09/12/11	PIT01 PITNEY BOWES	406.00	4653
10109	09/12/11	POL07 POLAND SPRING WATER	95.27	4653

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
10110	09/12/11	PRE01 PREVENTION SPECIALISTS, INC.	566.00		4653
10111	09/12/11	PRU01 PRUDENTIAL INS. CO. OF AMERICA	306.22		4653
10112	09/12/11	PUB02 PSE & G (MUNICIPAL)	57,242.80		4653
10113	09/12/11	RFI01 RFI SMALL ENGINE, INC.	320.40		4653
10114	09/12/11	RIC01 RICCIARDI BROTHERS	1,459.50		4653
10115	09/12/11	ROH99 ROHAL, MICHAEL J.	109.00		4653
10116	09/12/11	SAN01 SANDER PERFORMANCE GROUP	184.60		4653
10117	09/12/11	SCH79 SCHACHAT, BILL	50.00		4653
10118	09/12/11	SCO08 SCOLAS FLOORSHINE IND., LLC	1,025.87		4653
10119	09/12/11	SEC09 SECOND RIVER JOINT MEETING	1,796.68		4653
10120	09/12/11	STA09 STAR LEDGER	145.68		4653
10121	09/12/11	STA12 STAPLES ADVANTAGE, NY	954.95		4653
10122	09/12/11	STA20 STATEWIDE MECHANICAL CO., INC.	1,850.00		4653
10123	09/12/11	STE03 STEELSON PACKAGING CO, LLC	2,850.00		4653
10124	09/12/11	STO08 STORR TRACTOR COMPANY	75.42		4653
10125	09/12/11	STU01 STUDIO 042	385.90		4653
10126	09/12/11	TRU01 TRUGREEN CHEMLAWN	200.00		4653
10127	09/12/11	VER02 VERIZON WIRELESS (ps)	550.46		4653
10128	09/12/11	VER12 VERIZON WIRELESS	1,508.33		4653
10129	09/12/11	VIS09 VISION SERVICE PLAN - (EA)	397.00		4653
10130	09/12/11	WAS01 WASTE MANAGEMENT OF NJ, INC.	33,541.00		4653
10131	09/12/11	WOR01 WORRALL COMMUNITY NEWSP	478.80		4653

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	71	0	0.00	182,517.61
Direct Deposit:	0	0	0.00	0.00
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Total:	71	0	0.00	182,517.61

OPNC GEN	CAPITL	PNC BANK	GENERAL CAPITAL FUND	Amount Paid	Ref Number
1006	08/25/11	ROU99	ROUTE 23 AUTO MALL, LLC	19,555.00	4632
1007	09/12/11	BLO01	BLOOMFIELD ELECTRICAL SUPPLY	56.87	4652
1008	09/12/11	GPS01	GPS FLEET SOLUTIONS/ILER GROUP	308.50	4652
1009	09/12/11	HCE01	HC ELECTRICAL CONTRACTING, LLC	1,810.00	4652
1010	09/12/11	PAR02	PARKVIEW FURNITURE & APPLIANCE	1,879.00	4652

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	5	0	0.00	23,609.37
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	5	0	0.00	23,609.37

OPNC GEN	TRUST	PNC BANK	GENERAL TRUST FUND	Amount Paid	Ref Number
50007	09/12/11	BYR99	BYRNE, PAUL J.	900.00	4650
50008	09/12/11	MAS02	Gregory Mascera, Esq.	195.00	4650
50009	09/12/11	ROH99	ROHAL, MICHAEL J.	470.43	4650
50010	09/12/11	RUT12	RUTGERS, THE STATE UNIVERSITY	608.00	4650
50011	09/12/11	THE04	THE BREAKERS ON THE OCEAN	810.00	4650
50012	09/12/11	VER12	VERIZON WIRELESS	1,195.20	4650
50013	09/12/11	ZIC99	ZICHELLI, MICHAEL P.	43.90	4650

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Checks:	7	0	0.00	4,222.53	
Direct Deposit:	0	0	0.00	0.00	
Total:	7	0	0.00	4,222.53	

OPNC POOL OPER	PNC BANK POOL OPERATING FUND	Amount Paid	Ref Number
5010 08/29/11 NET10 NETWORK BILLING SYSTEMS, LLC		35.46	4633
5011 09/12/11 AGL01 AGL WELDING SUPPLY		665.52	4651
5012 09/12/11 BLO01 BLOOMFIELD ELECTRICAL SUPPLY		152.79	4651
5013 09/12/11 CAL95 CALIFORNIA BEACH HUT, INC.		250.00	4651
5014 09/12/11 DEE99 DEEP RUN AQUATICS		1,525.46	4651
5015 09/12/11 GRA09 GRAINGER		24.08	4651
5016 09/12/11 INT04 IN THE SWIM (CORTZ, INC.)		187.25	4651
5017 09/12/11 MUR93 MURRAY, DENNIS		170.00	4651
5018 09/12/11 NET10 NETWORK BILLING SYSTEMS, LLC		36.87	4651
5019 09/12/11 PAR02 PARKVIEW FURNITURE & APPLIANCE		800.00	4651
5020 09/12/11 PUB02 PSE & G (MUNICIPAL)		3,054.18	4651
5021 09/12/11 SCO08 SCOLAS FLOORSHINE IND., LLC		286.82	4651
5022 09/12/11 VER12 VERIZON WIRELESS		112.00	4651
5023 09/12/11 GAU99 GAUL/THOMSON, RICHARD		960.00	4654

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	14	0	0.00	8,260.43
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	0.00	8,260.43

OPNC PR AGENCY	PNC PAYROLL AGENCY ACCOUNT	Amount Paid	Ref Number
1003 09/01/11 AFL01 AFLAC NEW YORK		4,273.98	4643
1004 09/01/11 AXA01 AXA EQUITABLE - EQUI-VEST		5,501.00	4643
1005 09/01/11 COM99 COMM WORKERS OF AMERICA		669.84	4643
1006 09/01/11 GLE22 GLEN RIDGE PBA		1,825.76	4643
1007 09/01/11 GLE98 GLEN RIDGE PBA LEGAL DEF FUND		288.00	4643
1008 09/01/11 HUM01 HUMANA SPECIALTY BENEFITS		504.50	4643
1009 09/01/11 NEW18 NEW YORK LIFE		852.94	4643
1010 09/01/11 NJF01 NJ FAMILY SUPPORT PAYMENT CTR		430.62	4643
1011 09/01/11 PHE99 PHEAA (Acct #76 5167 9192)		393.42	4643
1012 09/01/11 WAT02 WATER OPERATING FUND		132.57	4643
1013 09/12/11 AXA01 AXA EQUITABLE - EQUI-VEST		5,501.00	4648
1014 09/12/11 NJF01 NJ FAMILY SUPPORT PAYMENT CTR		458.25	4648
1015 09/12/11 NJF02 NJ FAMILY SUPPORT PAYMENT CNTR		107.06	4648

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	13	0	0.00	20,938.94
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	0.00	20,938.94

OPNC WATER OPER	PNC WATER OPERATING FUND	Amount Paid	Ref Number
1002 09/12/11 MON01 MONTCLAIR WATER BUREAU		18,015.40	4649
1003 09/12/11 ONE05 ONE CALL CONCEPTS, INC.		45.06	4649

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Number
1004	09/12/11	STA12	STAPLES ADVANTAGE, NY	385.06	4649
1005	09/12/11	VER12	VERIZON WIRELESS	136.93	4649
1006	09/12/11	WAT08	WATER WORKS SUPPLY CO.	155.97	4649
1007	09/12/11	WOR01	WORRALL COMMUNITY NEWSP	87.72	4649

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	6	0	0.00	18,826.14
Direct Deposit:	0	0	0.00	0.00
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Total:	6	0	0.00	18,826.14

CURRENT - WT	CURRENT - WIRE TRANSFERS			
110087	08/10/11	PAY01	PAYROLL AGENCY ACCT	183,968.76 4631
110088	08/10/11	PAY01	PAYROLL AGENCY ACCT	8,114.68 4631
110089	08/11/11	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	2,119,328.00 4625
110090	08/12/11	NJD01	NJDP+B SNJ HEALTH BENE PRG	63,597.58 4625
110091	08/15/11	COU01	COUNTY OF ESSEX, NJ (TAXES)	1,665,752.32 4625
110092	08/15/11	CHA95	CHASE BANK - 2007 GI BONDS	275,000.00 4625
110093	08/15/11	JPM01	JP MORGAN CHASE BANK	92,675.01 4625
110094	08/29/11	PAY01	PAYROLL AGENCY ACCT	178,672.85 4639
110095	08/29/11	PAY01	PAYROLL AGENCY ACCT	7,455.45 4639
110096	09/01/11	HEA01	HEARTLAND PAYMENT SYSTEMS	60.63 4645
110097	09/08/11	CAP01	CAPITAL IMPROVEMENT FUND	125,000.00 4646
110098	09/09/11	NJD01	NJDP+B SNJ HEALTH BENE PRG	63,597.58 4647

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	12	0	0.00	4,783,222.86
Direct Deposit:	0	0	0.00	0.00
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Total:	12	0	0.00	4,783,222.86

GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS			
110087	08/10/11	PAY01	PAYROLL AGENCY ACCT	3,350.00 4628
110094	08/29/11	PAY01	PAYROLL AGENCY ACCT	5,762.50 4635

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	9,112.50
Direct Deposit:	0	0	0.00	0.00
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Total:	2	0	0.00	9,112.50

PAYROLL AGENCY	PAYROLL AGENCY			
71069	08/09/11	AFL01	AFLAC NEW YORK	4,273.98 4623
71070	08/09/11	COM99	COMM WORKERS OF AMERICA	669.84 4623
71071	08/09/11	GLE22	GLEN RIDGE PBA	1,825.76 4623
71072	08/09/11	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	288.00 4623
71073	08/09/11	HUM01	HUMANA SPECIALTY BENEFITS	504.50 4623
71074	08/09/11	NEW18	NEW YORK LIFE	852.94 4623
71075	08/09/11	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	188.50 4623
71076	08/09/11	PHE99	PHEAA (Acct #76 5167 9192)	393.42 4623
71077	08/10/11	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	188.50 4624

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

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	9	0	0.00	9,185.44
Direct Deposit:	0	0	0.00	0.00
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Total:	9	0	0.00	9,185.44

PAYROLL AGY-WT		PAYROLL AGENCY-WIRE TRANSFERS			
211050	08/10/11	NET99	NET PAYROLL ACCOUNT	145,751.35	4626
211051	08/29/11	NET99	NET PAYROLL ACCOUNT	141,646.41	4636
211052	09/01/11	VAL03	VALIC	2,020.00	4641
211053	09/01/11	VAL03	VALIC	2,020.00	4641
211054	09/02/11	PFR01	POLICE & FIRFIGHTER RETIRE SYS	20,179.36	4641
211055	09/02/11	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	10,672.06	4641

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	6	0	0.00	322,289.18
Direct Deposit:	0	0	0.00	0.00
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Total:	6	0	0.00	322,289.18

POOL OP-WT		POOL OPERATING-WIRE TRANSFERS			
110087	08/10/11	PAY01	PAYROLL AGENCY ACCT	15,900.40	4630
110088	08/10/11	PAY01	PAYROLL AGENCY ACCT	1,216.37	4630
110094	08/29/11	PAY01	PAYROLL AGENCY ACCT	15,083.17	4637
110095	08/29/11	PAY01	PAYROLL AGENCY ACCT	1,153.86	4637

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	33,353.80
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	33,353.80

WATER CAP - WT		WATER CAPITAL - WIRE TRANSFERS			
110087	08/10/11	PAY01	PAYROLL AGENCY ACCT	150.00	4629

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	150.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	150.00

WATER OPER - WT		WATER OPERATING WIRE TRANSFERS			
110087	08/10/11	PAY01	PAYROLL AGENCY ACCT	10,756.56	4627
110088	08/10/11	PAY01	PAYROLL AGENCY ACCT	822.88	4627
110094	08/29/11	PAY01	PAYROLL AGENCY ACCT	11,406.52	4638
110095	08/29/11	PAY01	PAYROLL AGENCY ACCT	872.59	4638

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Number	
		Checks:	4	0	0.00	23,858.55
		Direct Deposit:	0	0	0.00	0.00
		Total:	4	0	0.00	23,858.55

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	154	0	0.00	5,439,547.35
Direct Deposit:	0	0	0.00	0.00
Total:	154	0	0.00	5,439,547.35

Fund Description	Fund	Budget Total	Revenue Total
POOL OPERATING FUND	0-09	960.00	0.00
CURRENT FUND	1-01	4,965,740.47	0.00
WATER UTILITY OPERATING FUND	1-05	42,684.69	0.00
POOL OPERATING FUND	1-09	40,654.23	0.00
Year Total:		5,049,079.39	0.00
GENERAL CAPITAL FUND	C-04	23,609.37	0.00
WATER CAPITAL FUND	C-06	150.00	0.00
Year Total:		23,759.37	0.00
GENERAL TRUST FUND	T-03	13,335.03	0.00
PAYROLL AGENCY FUND	T-18	352,413.56	0.00
Year Total:		365,748.59	0.00
Total Of All Funds:		5,439,547.35	0.00