

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



Monday, September 26th, 2011

RESOLUTION NO. 134 - 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 (09/15/2011 Pay Date)	\$185,606.09
GLEN RIDGE BOARD OF EDUCATION (September 2011 Payment)	\$2,119,328.00
PAID BILLS	<u>\$211,255.65</u>
CURRENT FUND GRAND TOTAL	<u>\$2,516,189.74</u>

WATER OPERATING FUND:

PAYROLL (09/15/2011 Pay Date)	\$12,381.46
PAID BILLS	<u>\$49,981.59</u>
WATER OPERATING FUND GRAND TOTAL	<u>\$62,363.05</u>

DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$11,758.48
GENERAL TRUST FUND	\$1,550.00
PAYROLL AGENCY	\$167,927.54
POOL OPERATING FUND	\$15,845.18
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$0.00

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 Dates of October 3, 2011 and October 17, 2011.

Approved:
Monday, September 26, 2011

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 09/13/11 to 09/26/11
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		09/14/11 VOID	0
10132	09/14/11		0.00		
10133	09/14/11	MON02 MONTCLAIR AUTO PARTS	788.15		4660
10134	09/26/11	ACC01 ACCESS DATA GROUP LLC	67.80		4667
10135	09/26/11	ACC02 ACCURINT/LexisNexis Risk Data	100.00		4667
10136	09/26/11	ADP01 ADP. INC. (P-C CODE:10VU2)	427.93		4667
10137	09/26/11	APR01 APRUZZESE, McDERMOTT, MASTRO	3,667.11		4667
10138	09/26/11	ARA10 ARAMARK REFRESHMENT SERVICES	460.26		4667
10139	09/26/11	ATL11 ATLANTIC COMMUNICATIONS ELECTR	814.00		4667
10140	09/26/11	BAL01 BALLY'S ATLANTIC CITY	834.00		4667
10141	09/26/11	BYR99 BYRNE, PAUL J.	160.00		4667
10142	09/26/11	CHE01 CHESTNUT AFS, LLC	3,211.28		4667
10143	09/26/11	CLA96 CLARKTON LLC	18,860.00		4667
10144	09/26/11	COM09 COMCAST (FOR THE PW YARD)	179.90		4667
10145	09/26/11	DEL07 DELATUSH SYSTEMS, INC.	1,121.25		4667
10146	09/26/11	DEL10 DE LAGE LANDEN (boro)	310.00		4667
10147	09/26/11	EAG09 EAGLE ROCK SCHOOL BUS CO; LLC	175.00		4667
10148	09/26/11	ENF01 ENFORSYS POLICE SYSTEMS, INC.	2,455.00		4667
10149	09/26/11	ESS09 ESSEX COUNTY UTILITY AUTHORITY	60,000.00		4667
10150	09/26/11	FBA01 F BASSO JR RUBBISH REMOVAL, INC	154.00		4667
10151	09/26/11	FLE02 FLEMINGTON DEPARTMENT STORE	170.00		4667
10152	09/26/11	FRA01 FRANKIE'S FINISH LINE II	7.95		4667
10153	09/26/11	GRA02 GRAND RENTAL STATION	115.20		4667
10154	09/26/11	GRA09 GRAINGER	149.89		4667
10155	09/26/11	HIL01 HILLCREST FARMS	2,294.02		4667
10156	09/26/11	JUS09 JUST SANDWICHES	175.00		4667
10157	09/26/11	LIP01 LIPARI, CAROLE	478.50		4667
10158	09/26/11	MGL01 MGL PRINTING SOLUTIONS	778.00		4667
10159	09/26/11	MOB02 MOBILE TECTRONICS, INC.	445.00		4667
10160	09/26/11	NAT04 NATIONAL FUEL OIL, INC.	15,583.47		4667
10161	09/26/11	NEW02 NJ STATE LEAGUE MUNICIPALITIES	290.00		4667
10162	09/26/11	PAL01 PALMER HEATING, LLC	2,000.00		4667
10163	09/26/11	PIT01 PITNEY BOWES	203.00		4667
10164	09/26/11	POL07 POLAND SPRING WATER	38.21		4667
10165	09/26/11	POS08 POSITIVE PROMOTIONS	155.95		4667
10166	09/26/11	PUB02 PSE & G (MUNICIPAL)	27,034.98		4667
10167	09/26/11	SOU04 SOUTH END PAINT & HARDWARE	93.75		4667
10168	09/26/11	SPE09 SPECTRA ASSOCIATES, INC.	519.80		4667
10169	09/26/11	STA12 STAPLES ADVANTAGE, NY	821.00		4667
10170	09/26/11	TIL01 TILCON NEW JERSEY (CUST#4883)	349.81		4667
10171	09/26/11	TRE98 TREMBULAK, ESQ., ALAN G.	1,100.00		4667
10172	09/26/11	TRU04 TRUSTY TREE SERVICE	825.00		4667
10173	09/26/11	TUR03 TURFSMITH, LLC	573.25		4667
10174	09/26/11	UNI07 UNITED BUSINESS SYSTEMS	31.77		4667
10175	09/26/11	VAN09 VANDERHOOF TRANSPORTATION	825.00		4667
10176	09/26/11	WAS01 WASTE MANAGEMENT OF NJ, INC.	33,341.00		4667

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	44	1	0.00	182,185.23

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
		Direct Deposit:	0	0	
		Total:	44	1	
			0.00	0.00	
			0.00	182,185.23	

OPNC GEN	CAPITL	PNC BANK	GENERAL	CAPITAL	FUND		
1011	09/26/11	STA12	STAPLES	ADVANTAGE,	NY	7,023.33	4664
1012	09/26/11	SUB02	SUBURBAN	CONSULTING	ENG,; INC.	4,735.15	4664

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	11,758.48
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	11,758.48

OPNC POOL	OPER	PNC BANK	POOL	OPERATING	FUND		
5024	09/26/11	AGL01	AGL	WELDING	SUPPLY	211.26	4665
5025	09/26/11	HOM02	HOME	DEPOT	USA, INC.	221.68	4665
5026	09/26/11	PUB02	PSE & G	(MUNICIPAL)		4,095.53	4665
5027	09/26/11	SEA01	SEA	BOX,	INC.	455.00	4665
5028	09/26/11	VER13	VERIZON	WIRELESS	(POOL)	36.22	4665

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	5	0	0.00	5,019.69
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	0.00	5,019.69

OPNC PR	AGENCY	PNC PAYROLL	AGENCY	ACCOUNT		
1016	09/26/11	AFL01	AFLAC	NEW YORK	4,362.08	4663
1017	09/26/11	AXA01	AXA	EQUITABLE - EQUI-VEST	5,551.00	4663
1018	09/26/11	COM99	COMM	WORKERS OF AMERICA	746.34	4663
1019	09/26/11	CUR01	CURRENT	ACCOUNT/GENERAL FUND	11,434.04	4663
1020	09/26/11	GLE22	GLEN	RIDGE PBA	1,825.76	4663
1021	09/26/11	GLE98	GLEN	RIDGE PBA LEGAL DEF FUND	288.00	4663
1022	09/26/11	HUM01	HUMANA	SPECIALTY BENEFITS	504.50	4663
1023	09/26/11	NEW18	NEW	YORK LIFE	852.94	4663
1024	09/26/11	NJF01	NJ	FAMILY SUPPORT PAYMENT CTR	458.25	4663
1025	09/26/11	NJF02	NJ	FAMILY SUPPORT PAYMENT CNTR	149.50	4663
1026	09/26/11	OFF99	OFFICER	DAVID CARROLL, TRUSTEE	314.15	4663
1027	09/26/11	PHE99	PHEAA	(Acct #76 5167 9192)	393.42	4663

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	12	0	0.00	26,879.98
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	0.00	26,879.98

OPNC WATER	OPER	PNC WATER	OPERATING	FUND		
1008	09/26/11	NOR09	NORTH	JERSEY DIST WATER COMM	48,787.75	4666
1009	09/26/11	ONE05	ONE	CALL CONCEPTS, INC.	43.08	4666
1010	09/26/11	POS01	POSTMASTER		203.58	4666

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Checking Account Totals					
			Paid	Void	
			-----	-----	
		Checks:	3	0	
		Direct Deposit:	0	0	
			=====	=====	
		Total:	3	0	
			-----	-----	
			0.00	0.00	49,034.41
			0.00	0.00	0.00
			0.00	0.00	49,034.41
CURRENT - WT CURRENT - WIRE TRANSFERS					
110099	09/13/11	PAY01 PAYROLL AGENCY ACCT	185,606.09		4659
110100	09/13/11	PAY01 PAYROLL AGENCY ACCT	7,749.61		4659
110101	09/15/11	POS10 POSTAGE BY PHONE/RESERVE	3,000.00		4661
110102	09/15/11	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,119,328.00		4659
110103	09/15/11	WAC01 WACHOVIA BANK 727 GARDEN STATE	18,320.81		4659
Checking Account Totals					
			Paid	Void	
			-----	-----	
		Checks:	5	0	
		Direct Deposit:	0	0	
			=====	=====	
		Total:	5	0	
			-----	-----	
			0.00	0.00	2,334,004.51
			0.00	0.00	0.00
			0.00	0.00	2,334,004.51
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
110099	09/13/11	PAY01 PAYROLL AGENCY ACCT	1,550.00		4656
Checking Account Totals					
			Paid	Void	
			-----	-----	
		Checks:	1	0	
		Direct Deposit:	0	0	
			=====	=====	
		Total:	1	0	
			-----	-----	
			0.00	0.00	1,550.00
			0.00	0.00	0.00
			0.00	0.00	1,550.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
211056	09/13/11	NET99 NET PAYROLL ACCOUNT	139,333.00		4655
211057	09/19/11	VAL03 VALIC	1,714.56		4662
Checking Account Totals					
			Paid	Void	
			-----	-----	
		Checks:	2	0	
		Direct Deposit:	0	0	
			=====	=====	
		Total:	2	0	
			-----	-----	
			0.00	0.00	141,047.56
			0.00	0.00	0.00
			0.00	0.00	141,047.56
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
110099	09/13/11	PAY01 PAYROLL AGENCY ACCT	10,056.18		4657
110100	09/13/11	PAY01 PAYROLL AGENCY ACCT	769.31		4657
Checking Account Totals					
			Paid	Void	
			-----	-----	
		Checks:	2	0	
		Direct Deposit:	0	0	
			=====	=====	
		Total:	2	0	
			-----	-----	
			0.00	0.00	10,825.49
			0.00	0.00	0.00
			0.00	0.00	10,825.49

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
110099	09/13/11	PAY01 PAYROLL AGENCY ACCT	12,381.46		4658
110100	09/13/11	PAY01 PAYROLL AGENCY ACCT	947.18		4658

Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
		Checks: 2	0	0.00	13,328.64
		Direct Deposit: 0	0	0.00	0.00
		=====	=====	=====	=====
		Total: 2	0	0.00	13,328.64

Report Totals		Paid	Void	Amount Void	Amount Paid
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		Checks: 78	1	0.00	2,775,633.99
		Direct Deposit: 0	0	0.00	0.00
		=====	=====	=====	=====
		Total: 78	1	0.00	2,775,633.99

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	155.95	0.00
CURRENT FUND	1-01	2,516,033.79	0.00
WATER UTILITY OPERATING FUND	1-05	62,363.05	0.00
POOL OPERATING FUND	1-09	15,845.18	0.00
Year Total:		2,594,242.02	0.00
GENERAL CAPITAL FUND	C-04	11,758.48	0.00
GENERAL TRUST FUND	T-03	1,550.00	0.00
PAYROLL AGENCY FUND	T-18	167,927.54	0.00
Year Total:		169,477.54	0.00
Total of All Funds:		2,775,633.99	0.00