

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



Monday, December 12th, 2011

RESOLUTION NO. 163 - 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:

GLEN RIDGE BOARD OF EDUCATION (12/2011 Payment)	\$2,119,328.00
PAYROLL (10/17/11 Pay Date)	\$183,690.35
PAYROLL (11/01/11 Pay Date)	\$181,608.21
PAYROLL (12/01/11 Pay Date)	\$195,482.47
TOWNSHIP OF MONTCLAIR FIRE SUPPRESSION	\$242,882.00
PAID BILLS	\$167,050.07
CURRENT FUND GRAND TOTAL	\$3,090,041.10

WATER OPERATING FUND	\$43,062.23
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$164,906.99
GENERAL TRUST FUND	\$22,050.00
PAYROLL AGENCY	\$541,147.16
POOL OPERATING FUND	\$3,653.63
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$21,437.46

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 December 15, 2011.

Approved:
Monday, December 12, 2011

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/29/11 to 12/12/11
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					
10308	12/12/11	AKE01 A & K EQUIPMENT COMPANY, INC.	4,923.36		4737
10309	12/12/11	BAC01 BACHSTADT, ROBERT	4,150.00		4737
10310	12/12/11	BER02 BERRY, JR., STEPHEN C.	184.29		4737
10311	12/12/11	CER01 CERTIFIED SPEEDOMETER SERVICE	216.00		4737
10312	12/12/11	CHE01 CHESTNUT AFS, LLC	16,862.22		4737
10313	12/12/11	DAV01 DAVID WEBER OIL CO.	845.90		4737
10314	12/12/11	DEL02 DELGEN PRESS	201.00		4737
10315	12/12/11	DEL07 DELATUSH SYSTEMS, INC.	1,565.52		4737
10316	12/12/11	DRA98 DRAEGER SAFETY DIAGNOSTICS INC	362.00		4737
10317	12/12/11	EMS01 EMS TRAINING INSTITUTE	302.00		4737
10318	12/12/11	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,087.00		4737
10319	12/12/11	FRA01 FRANKIE'S FINISH LINE II	17.00		4737
10320	12/12/11	GEN05 GENERAL PLUMBING SUPPLY, INC.	20.80		4737
10321	12/12/11	GLE51 GLEN RIDGE PUBLIC LIBRARY	6,000.00		4737
10322	12/12/11	GRE05 GREEN VALLEY LANDSCAPE DESIGN	26,400.00		4737
10323	12/12/11	JOR01 JORDAN BUS SERVICE	525.00		4737
10324	12/12/11	JUS09 JUST SANDWICHES	225.44		4737
10325	12/12/11	LAW07 LAWYERS DIARY AND MANUAL	96.00		4737
10326	12/12/11	LIP01 LIPARI, CAROLE	515.00		4737
10327	12/12/11	MAR09 MARTIN O'BOYLE LANDSCAPING INC	20,625.00		4737
10328	12/12/11	MOB02 MOBILE TECTRONICS, INC.	820.00		4737
10329	12/12/11	NAT06 NAT'L ASSOC OF TOWN WATCH	1,486.00		4737
10330	12/12/11	PAL98 PALACE CAR WASH, INC.	18.00		4737
10331	12/12/11	PER97 PERRONE CORPORATION	6,950.00		4737
10332	12/12/11	PET01 PETTY CASH/BORO OF GLEN RIDGE	554.13		4737
10333	12/12/11	POS02 POSTMASTER	200.00		4737
10334	12/12/11	RGE01 R. GERNE LANDSCAPING INC.	30,800.00		4737
10335	12/12/11	ROB97 ROBERTSON, ELLEN DIANE	605.00		4737
10336	12/12/11	SAN03 Sant'Ambrogio, Paul / ESQ	300.00		4737
10337	12/12/11	TOW09 TWSP OF MONTCLAIR/FINANCE	242,882.00		4737
10338	12/12/11	TRU04 TRUSTY TREE SERVICE	8,750.00		4737
10339	12/12/11	VER02 VERIZON WIRELESS (ps)	495.08		4737

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	32	0	0.00	386,983.74
Direct Deposit:	0	0	0.00	0.00
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Total:	32	0	0.00	386,983.74

OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1049	12/12/11	GPS01 GPS FLEET SOLUTIONS/ILER GROUP	308.50		4734
1050	12/12/11	STA01 STANZIALE CONSTRUCTION CO, INC	157,638.49		4734
1051	12/12/11	WTH01 W. THOMAS WATKINSON, III	6,960.00		4734

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	164,906.99
Direct Deposit:	0	0	0.00	0.00

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

Total:		3	0	0.00	164,906.99

OPNC POOL OPER	PNC BANK POOL OPERATING FUND				
5041	12/12/11	AGL01	AGL WELDING SUPPLY	16.64	4736
5042	12/12/11	ASC98	Ascolie, Miriam/Broderick,J	960.00	4736
5043	12/12/11	SEA01	SEA BOX, INC.	85.00	4736
5044	12/12/11	SOL99	SOLLOHUB, DARIUS	960.00	4736

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	2,021.64
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	2,021.64

OPNC PR AGENCY	PNC PAYROLL AGENCY ACCOUNT				
1030	12/02/11	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	2,291.25	4726
1031	12/02/11	NJF02	NJ FAMILY SUPPORT PAYMENT CNTR	910.01	4726
1032	12/07/11	AXA01	AXA EQUITABLE - EQUI-VEST	28,975.00	4728
1033	12/07/11	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	134.53	4728
1034	12/07/11	PUB99	PUBLIC EMPLOYEES RETIREMNT SYS	12.22	4728
1035	12/08/11	COM99	COMM WORKERS OF AMERICA	1,546.33	4731
1036	12/08/11	GLE22	GLEN RIDGE PBA	3,473.30	4731
1037	12/08/11	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	540.00	4731
1038	12/08/11	HUM01	HUMANA SPECIALTY BENEFITS	450.80	4731
1039	12/08/11	NEW18	NEW YORK LIFE	852.94	4731
1040	12/08/11	OFF99	OFFICER DAVID CARROLL, TRUSTEE	568.12	4731
1041	12/08/11	PHE99	PHEAA (Acct #76 5167 9192)	786.84	4731
1042	12/08/11	AFL01	AFLAC NEW YORK	8,693.51	4732

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	13	0	0.00	49,234.85
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	0.00	49,234.85

OPNC WATER CAPT	PNC BANK WATER CAPITAL ACCOUNT				
10002	12/12/11	CRJ01	CRJ CONTRACTING CORP.	21,437.46	4735

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	21,437.46
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	21,437.46

OPNC WATER OPER	PNC WATER OPERATING FUND				
1019	12/12/11	WAT08	WATER WORKS SUPPLY CO.	55.31	4733

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	55.31

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	0.00	55.31

CURRENT - WT CURRENT - WIRE TRANSFERS

110115	11/29/11	PAY01	PAYROLL AGENCY ACCT	195,482.47	4715
110116	11/29/11	PAY01	PAYROLL AGENCY ACCT	7,617.63	4715
110117	12/01/11	PAY01	PAYROLL AGENCY ACCT	183,690.35	4720
110118	12/01/11	PAY01	PAYROLL AGENCY ACCT	7,660.91	4720
110119	12/02/11	PAY01	PAYROLL AGENCY ACCT	181,608.21	4725
110120	12/02/11	PAY01	PAYROLL AGENCY ACCT	7,669.79	4725
110121	12/08/11	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	2,119,328.00	4730

Checking Account Totals

	Paid	Void	Amount Void	Amount Paid
Checks:	7	0	0.00	2,703,057.36
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	0.00	2,703,057.36

GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS

110115	11/29/11	PAY01	PAYROLL AGENCY ACCT	9,160.00	4712
110117	12/01/11	PAY01	PAYROLL AGENCY ACCT	5,182.50	4717
110119	12/02/11	PAY01	PAYROLL AGENCY ACCT	7,707.50	4722

Checking Account Totals

	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	22,050.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	22,050.00

PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS

211063	11/29/11	NET99	NET PAYROLL ACCOUNT	144,687.02	4711
211064	12/01/11	NET99	NET PAYROLL ACCOUNT	138,021.10	4716
211065	12/02/11	NET99	NET PAYROLL ACCOUNT	133,159.81	4721
211066	12/05/11	VAL03	VALIC	820.00	4727
211067	12/05/11	VAL03	VALIC	670.00	4727
211068	12/05/11	VAL03	VALIC	820.00	4727
211069	12/05/11	VAL03	VALIC	670.00	4727
211070	12/05/11	VAL03	VALIC	820.00	4727
211071	12/08/11	PFR01	POLICE & FIRFIGHTER RETIRE SYS	29,209.03	4729
211072	12/08/11	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	13,689.87	4729
211073	12/08/11	PFR01	POLICE & FIRFIGHTER RETIRE SYS	15,493.98	4729
211074	12/08/11	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	13,851.50	4729

Checking Account Totals

	Paid	Void	Amount Void	Amount Paid
Checks:	12	0	0.00	491,912.31
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	0.00	491,912.31

POOL OP-WT POOL OPERATING-WIRE TRANSFERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
110115	11/29/11	PAY01 PAYROLL AGENCY ACCT	388.00		4713
110116	11/29/11	PAY01 PAYROLL AGENCY ACCT	29.69		4713
110117	12/01/11	PAY01 PAYROLL AGENCY ACCT	828.00		4718
110118	12/01/11	PAY01 PAYROLL AGENCY ACCT	63.35		4718
110119	12/02/11	PAY01 PAYROLL AGENCY ACCT	300.00		4724
110120	12/02/11	PAY01 PAYROLL AGENCY ACCT	22.95		4724

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	6	0	0.00	1,631.99
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	0.00	1,631.99

WATER OPER - WT WATER OPERATING WIRE TRANSFERS

110115	11/29/11	PAY01 PAYROLL AGENCY ACCT	15,238.23		4714
110116	11/29/11	PAY01 PAYROLL AGENCY ACCT	1,165.72		4714
110117	12/01/11	PAY01 PAYROLL AGENCY ACCT	12,175.90		4719
110118	12/01/11	PAY01 PAYROLL AGENCY ACCT	931.46		4719
110119	12/02/11	PAY01 PAYROLL AGENCY ACCT	12,536.56		4723
110120	12/02/11	PAY01 PAYROLL AGENCY ACCT	959.05		4723

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	6	0	0.00	43,006.92
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	0.00	43,006.92

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	88	0	0.00	3,886,298.57
Direct Deposit:	0	0	0.00	0.00
Total:	88	0	0.00	3,886,298.57

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	3,090,041.10	0.00
WATER UTILITY OPERATING FUND	1-05	43,062.23	0.00
POOL OPERATING FUND	1-09	3,653.63	0.00
	Year Total:	3,136,756.96	0.00
GENERAL CAPITAL FUND	C-04	164,906.99	0.00
WATER CAPITAL FUND	C-06	21,437.46	0.00
	Year Total:	186,344.45	0.00
GENERAL TRUST FUND	T-03	22,050.00	0.00
PAYROLL AGENCY FUND	T-18	541,147.16	0.00
	Year Total:	563,197.16	0.00
	Total Of All Funds:	3,886,298.57	0.00