

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



Tuesday, December 27th, 2011

RESOLUTION NO. 168 - 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 (12/15/11 Pay Date)	\$184,502.50
COUNTY OF ESSEX, REAL ESTATE TAXES	\$7,386.18
PAID BILLS	<u>\$264,404.29</u>
CURRENT FUND GRAND TOTAL	<u>\$456,292.97</u>

WATER OPERATING FUND	\$99,968.39
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$3,213.55
GENERAL TRUST FUND	\$6,204.77
PAYROLL AGENCY	\$165,036.18
POOL OPERATING FUND	\$12,260.45
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$4,564.60

Approved:
Tuesday, December 27, 2011

Peter A. Hughes, Mayor

12/27/11
13:58:20

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 12/13/11 to 12/27/11
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			
10340	12/15/11	NET10 NETWORK BILLING SYSTEMS, LLC	2,083.87		4745
10341	12/15/11	GLE08 GLEN RIDGE VOL AMB SQUAD	9,000.00		4747
10342	12/19/11	ADP01 ADP. INC. (P-C CODE:10VU2)	2,052.19		4748
10343	12/19/11	FED09 FEDERAL EXPRESS CORPORATION	404.28		4749
10344	12/23/11	POS01 POSTMASTER	500.00		4753
10345	12/23/11	HOM02 HOME DEPOT USA, INC.	712.21		4754
10346	12/27/11	APR01 APRUZZESE, McDERMOTT, MASTRO	5,783.85		4760
10347	12/27/11	ART03 ARTISAN STUDIO UNDERGROUND LLC	425.00		4760
10348	12/27/11	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	290.40		4760
10349	12/27/11	BRE01 BRENNER ENVIRONMENTAL PRODUCTS	10.00		4760
10350	12/27/11	BRO97 BROOKSIDE GARDEN CENTER	250.00		4760
10351	12/27/11	CER01 CERTIFIED SPEEDOMETER SERVICE	511.50		4760
10352	12/27/11	CHE01 CHESTNUT AFS, LLC	9,172.06		4760
10353	12/27/11	COM04 COMCAST (FOR 825 BLFD AVE)	118.03		4760
10354	12/27/11	COM09 COMCAST (FOR THE PW YARD)	362.02		4760
10355	12/27/11	COU01 COUNTY OF ESSEX, NJ (TAXES)	7,386.18		4760
10356	12/27/11	EMP01 EMPIRE TECHNOLOGIES, LLC(NACR)	311.00		4760
10357	12/27/11	ESS07 ESSEX COUNTY DEPT. OF PARKS	850.00		4760
10358	12/27/11	FBA01 F BASSO JR RUBBISH REMOVAL, INC	154.00		4760
10359	12/27/11	FED09 FEDERAL EXPRESS CORPORATION	41.95		4760
10360	12/27/11	FET01 FETTE FORD	133.38		4760
10361	12/27/11	FIT04 FITZGERALD'S 1928	238.25		4760
10362	12/27/11	FRA02 FRANKLIN LOWE & SON, INC.	5,935.94		4760
10363	12/27/11	GEN03 GENERAL PARTS GROUP, LLC	642.51		4760
10364	12/27/11	GLE51 GLEN RIDGE PUBLIC LIBRARY	19,476.83		4760
10365	12/27/11	GRA09 GRAINGER	104.67		4760
10366	12/27/11	JOH02 JOHNNY ON THE SPOT, INC.	184.80		4760
10367	12/27/11	LIP01 LIPARI, CAROLE	739.50		4760
10368	12/27/11	NAT04 NATIONAL FUEL OIL, INC.	13,780.50		4760
10369	12/27/11	NAT05 NATIONAL TERMINAL INC.	4,878.11		4760
10370	12/27/11	NEW22 NEW JERSEY MEADOWLANDS COMMISS	883.94		4760
10371	12/27/11	NJT01 NJ TRANSIT RAIL OPERATIONS	100.00		4760
10372	12/27/11	NOR15 NORTH CENTER DRUGS	22.50		4760
10373	12/27/11	PAL98 PALACE CAR WASH, INC.	39.00		4760
10374	12/27/11	PER97 PERRONE CORPORATION	860.00		4760
10375	12/27/11	PET01 PETTY CASH/BORO OF GLEN RIDGE	358.99		4760
10376	12/27/11	PIO01 PIONEER MANUFACTURING COMPANY	511.00		4760
10377	12/27/11	PIT01 PITNEY BOWES	203.00		4760
10378	12/27/11	POL07 POLAND SPRING WATER	80.48		4760
10379	12/27/11	PUB02 PSE & G (MUNICIPAL)	51,555.84		4760
10380	12/27/11	ROB97 ROBERTSON, ELLEN DIANE	165.00		4760
10381	12/27/11	SAV01 SAVATREE / NATURE'S TREES, INC	2,990.00		4760
10382	12/27/11	STA12 STAPLES ADVANTAGE, NY	905.95		4760
10383	12/27/11	STA20 STATEWIDE MECHANICAL CO., INC.	2,725.00		4760
10384	12/27/11	STU01 STUDIO 042	82.70		4760
10385	12/27/11	TRU04 TRUSTY TREE SERVICE	9,600.00		4760
10386	12/27/11	TUR03 TURFSMITH, LLC	4,475.00		4760
10387	12/27/11	VER01 VERIZON	1,190.99		4760
10388	12/27/11	VER12 VERIZON WIRELESS	2,924.77		4760

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Number
10389	12/27/11	VIT02	VITAL COMMUNICATIONS, INC.	774.25	4760
10390	12/27/11	WAS01	WASTE MANAGEMENT OF NJ, INC.	33,541.00	4760
10391	12/27/11	WOR01	WORRALL COMMUNITY NEWSP	32.28	4760

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	52	0	0.00	200,554.72
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	52	0	0.00	200,554.72

OPNC GEN CAPITL	PNC BANK GENERAL CAPITAL FUND				
1021	12/19/11			0.00	12/19/11 VOID 0
1022	12/19/11			0.00	12/19/11 VOID 0
1023	12/19/11			0.00	12/19/11 VOID 0
1025	12/19/11			0.00	12/19/11 VOID 0
1026	12/19/11			0.00	12/19/11 VOID 0
1027	12/19/11			0.00	12/19/11 VOID 0
1042	12/19/11			0.00	12/19/11 VOID 0
1052	12/27/11	DEL12	Dell Marketing	2,601.00	4756
1053	12/27/11	ZIC99	ZICHELLI, MICHAEL P.	612.55	4756

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	7	0.00	3,213.55
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	7	0.00	3,213.55

OPNC GEN TRUST	PNC BANK GENERAL TRUST FUND				
50016	12/27/11	POS01	POSTMASTER	369.18	4755
50017	12/27/11	VER12	VERIZON WIRELESS	698.09	4755

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	1,067.27
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	1,067.27

OPNC POOL OPER	PNC BANK POOL OPERATING FUND				
5045	12/15/11	NET10	NETWORK BILLING SYSTEMS, LLC	104.22	4746
5046	12/27/11	ALL96	Allen, David/windwer, Jill	960.00	4758
5047	12/27/11	BAU96	Baum, Martin	960.00	4758
5048	12/27/11	DAR98	D'Arco, Joseph	960.00	4758
5049	12/27/11	DOR99	Dorman, Pamela	960.00	4758
5050	12/27/11	LEV96	Levinson, Debra Galant-	960.00	4758
5051	12/27/11	LUS98	Lustgarten, Phyllis	480.00	4758
5052	12/27/11	PUB02	PSE & G (MUNICIPAL)	1,698.90	4758
5053	12/27/11	ROB95	ROBINSON, KARIN	960.00	4758
5054	12/27/11	SHA96	Shaw, David & Elizabeth	960.00	4758
5055	12/27/11	VER01	VERIZON	127.35	4758
5056	12/27/11	VER13	VERIZON WIRELESS (POOL)	108.08	4758
5057	12/27/11	WAT02	WATER OPERATING FUND	1,609.77	4758

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
5058	12/27/11	ZAP99 Zapata, Susan/Goldberg,Richard	960.00		4758

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	14	0	0.00	11,808.32
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	0.00	11,808.32

OPNC PR AGENCY	PNC PAYROLL	AGENCY ACCOUNT	Amount	Ref Number
1043	12/21/11	AFL01 AFLAC NEW YORK	4,334.28	4752
1044	12/21/11	AXA01 AXA EQUITABLE - EQUI-VEST	5,461.00	4752
1045	12/21/11	COM99 COMM WORKERS OF AMERICA	797.60	4752
1046	12/21/11	CUR01 CURRENT ACCOUNT/GENERAL FUND	14,543.33	4752
1047	12/21/11	GLE22 GLEN RIDGE PBA	1,902.13	4752
1048	12/21/11	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	294.00	4752
1049	12/21/11	HUM01 HUMANA SPECIALTY BENEFITS	450.80	4752
1050	12/21/11	MIC98 MICHAEL LANZO, TRUSTEE/ CT OFF	446.84	4752
1051	12/21/11	NEW18 NEW YORK LIFE	852.94	4752
1052	12/21/11	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	458.25	4752
1053	12/21/11	NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	203.67	4752
1054	12/21/11	PHE99 PHEAA (Acct #76 5167 9192)	393.42	4752

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	12	0	0.00	30,138.26
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	0.00	30,138.26

OPNC WATER CAPT	PNC BANK WATER	CAPITAL ACCOUNT	Amount	Ref Number
10003	12/27/11	RI001 RIO SUPPLY, INC.	4,564.60	4757

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	4,564.60
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	4,564.60

OPNC WATER OPER	PNC WATER	OPERATING FUND	Amount	Ref Number
1020	12/20/11	PRO95 Proactive Sports Therapy	2,938.36	4751
1021	12/27/11	MON01 MONTCLAIR WATER BUREAU	0.00	12/27/11 VOID 0
1022	12/27/11	MON01 MONTCLAIR WATER BUREAU	82,080.36	4759
1023	12/27/11	ONE05 ONE CALL CONCEPTS, INC.	146.22	4759
1024	12/27/11	POS01 POSTMASTER	210.25	4759
1025	12/27/11	VER12 VERIZON WIRELESS	570.95	4759

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	5	1	0.00	85,946.14
Direct Deposit:	0	0	0.00	0.00
Total:	5	1	0.00	85,946.14

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

CURRENT - WT		CURRENT - WIRE TRANSFERS			
110122	12/13/11	PAY01	PAYROLL AGENCY ACCT	184,502.50	4742
110123	12/13/11	PAY01	PAYROLL AGENCY ACCT	7,456.06	4742
110124	12/15/11	NJD01	NJDP+B SNJ HEALTH BENE PRG	63,631.73	4744
110125	12/19/11	HEA01	HEARTLAND PAYMENT SYSTEMS	47.97	4750
110126	12/19/11	HEA01	HEARTLAND PAYMENT SYSTEMS	46.52	4750
110127	12/19/11	HEA01	HEARTLAND PAYMENT SYSTEMS	53.47	4750

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	6	0	0.00	255,738.25
Direct Deposit:	0	0	0.00	0.00
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Total:	6	0	0.00	255,738.25

GEN TRUST - WT		GENERAL TRUST - WIRE TRANSFERS			
110122	12/13/11	PAY01	PAYROLL AGENCY ACCT	5,137.50	4739

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	5,137.50
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	5,137.50

PAYROLL AGY-WT		PAYROLL AGENCY-WIRE TRANSFERS			
211075	12/13/11	NET99	NET PAYROLL ACCOUNT	134,227.92	4740
211076	12/14/11	VAL03	VALIC	670.00	4743

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	134,897.92
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	134,897.92

POOL OP-WT		POOL OPERATING-WIRE TRANSFERS			
110122	12/13/11	PAY01	PAYROLL AGENCY ACCT	420.00	4738
110123	12/13/11	PAY01	PAYROLL AGENCY ACCT	32.13	4738

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	452.13
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	452.13

WATER OPER - WT		WATER OPERATING WIRE TRANSFERS			
110122	12/13/11	PAY01	PAYROLL AGENCY ACCT	13,025.79	4741
110123	12/13/11	PAY01	PAYROLL AGENCY ACCT	996.46	4741

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Number	
		Checks:	2	0	0.00	14,022.25
		Direct Deposit:	0	0	0.00	0.00
		Total:	2	0	0.00	14,022.25
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Report Totals			Paid	Void	Amount Void	Amount Paid
		Checks:	101	8	0.00	747,540.91
		Direct Deposit:	0	0	0.00	0.00
		Total:	101	8	0.00	747,540.91

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	682.50	0.00
CURRENT FUND	1-01	455,610.47	0.00
WATER UTILITY OPERATING FUND	1-05	99,968.39	0.00
POOL OPERATING FUND	1-09	12,260.45	0.00
Year Total:		567,839.31	0.00
GENERAL CAPITAL FUND	C-04	3,213.55	0.00
WATER CAPITAL FUND	C-06	4,564.60	0.00
Year Total:		7,778.15	0.00
GENERAL TRUST FUND	T-03	6,204.77	0.00
PAYROLL AGENCY FUND	T-18	165,036.18	0.00
Year Total:		171,240.95	0.00
Total of All Funds:		747,540.91	0.00