

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



Monday, February 14th, 2011

RESOLUTION NO. 40 - 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:

BOARD OF EDUCATION (01/2011 Partial Payment)	\$1,650,570.00
BOARD OF EDUCATION (02/2011 Payment)	\$2,077,772.00
COUNTY OF ESSEX REAL ESTATE TAXES	\$1,581,975.05
PAYROLL (PAY DATE OF 02/01/2011)	\$180,841.48
PAYROLL (PAY DATE OF 02/15/2011)	\$184,741.58
PAID BILLS	<u>\$255,603.79</u>

CURRENT FUND GRAND TOTAL	<u>\$5,931,503.90</u>
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DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$204,372.14
GENERAL TRUST FUND	\$7,273.16
PAYROLL AGENCY	\$326,368.52
POOL OPERATING FUND	\$20,001.25
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$44,400.54
WATER OPERATING FUND	\$100,905.93

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 February 15, 2011.

Approved:
Monday, February 14, 2011

Peter A. Hughes, Mayor

02/11/11
16:16:48

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Range of Checking Accts: First to Last Range of Check Dates: 01/25/11 to 02/14/11
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			
2248	01/28/11	HOM02 HOME DEPOT USA, INC.	321.64		4396
2249	02/10/11		0.00	02/10/11 VOID	0
2250	02/14/11	APR01 APRUZZESE, McDERMOTT, MASTRO	648.00		4420
2251	02/14/11	ARA10 ARAMARK REFRESHMENT SERVICES	288.55		4420
2252	02/14/11	ART03 ARTISAN STUDIO UNDERGROUND LLC	340.00		4420
2253	02/14/11	AWI01 AWISCO NY CORP.	58.83		4420
2254	02/14/11	BAR99 BARTLETT, WILLIAM R.	51.58		4420
2255	02/14/11	BRO97 BROOKSIDE GARDEN CENTER	322.50		4420
2256	02/14/11	BUD01 BUDGET PRINT CENTER	212.35		4420
2257	02/14/11	BYR01 BYRON-LAGATTUTA, SHEILA	99.95		4420
2258	02/14/11	CJ01 C & J TROPHIES & PROMOTIONS	20.00		4420
2259	02/14/11	CRU02 CRUSOE COMMUNICATIONS INC.	2,479.92		4420
2260	02/14/11	DEL02 DELGEN PRESS	655.00		4420
2261	02/14/11	DEL05 DELTA PRODUCTS	24.65		4420
2262	02/14/11	DEL07 DELATUSH SYSTEMS, INC.	3,793.75		4420
2263	02/14/11	DRA98 DRAEGER SAFETY DIAGNOSTICS INC	142.00		4420
2264	02/14/11	ESP99 ESPOSITO, MICHAEL J & DENISE M	69.55		4420
2265	02/14/11	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,087.00		4420
2266	02/14/11	FED09 FEDERAL EXPRESS CORPORATION	35.81		4420
2267	02/14/11	FIR03 FIRST MOUNTAIN ARBORICULTURE	1,200.00		4420
2268	02/14/11	FIT04 FITZGERALD'S 1928	1,344.00		4420
2269	02/14/11	FRA02 FRANKLIN LOWE & SON, INC.	230.00		4420
2270	02/14/11	FRA09 FRANK'S GMC TRUCK CENTER	198.06		4420
2271	02/14/11	GEN03 GENERAL PARTS GROUP, LLC	1,004.55		4420
2272	02/14/11	GEN05 GENERAL PLUMBING SUPPLY, INC.	9.63		4420
2273	02/14/11	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	100.00		4420
2274	02/14/11	GLE51 GLEN RIDGE PUBLIC LIBRARY	7,955.32		4420
2275	02/14/11	GUB99 GUBLER, UELI	69.55		4420
2276	02/14/11	HAY01 HAYS SAFE AND LOCK CO.	127.00		4420
2277	02/14/11	HEN01 HENDRICKS APPRAISAL COMP, LLC	450.00		4420
2278	02/14/11	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,159.04		4420
2279	02/14/11	JER01 JERRY'S SPORT CENTER, INC.	1,102.58		4420
2280	02/14/11	JUS09 JUST SANDWICHES	273.00		4420
2281	02/14/11	KAY01 KAY PRINTING & ENVELOPE CO INC	342.79		4420
2282	02/14/11	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	171.60		4420
2283	02/14/11	LAW02 LAWREN SUPPLY COMPANY OF NJ	491.40		4420
2284	02/14/11	LIP01 LIPARI, CAROLE	2,298.00		4420
2285	02/14/11	MGL01 MGL PRINTING SOLUTIONS	323.00		4420
2286	02/14/11	MON02 MONTCLAIR AUTO PARTS	1,103.35		4420
2287	02/14/11	MUN03 MUNICIPAL CODE CORPORATION	536.12		4420
2288	02/14/11	MUN07 MUNI CLERKS ASSN OF ESSEX CTY	75.00		4420
2289	02/14/11	NET10 NETWORK BILLING SYSTEMS, LLC	684.85		4420
2290	02/14/11	NEW09 NJ SOCIETY OF MUNI ENGINEERS	150.00		4420
2291	02/14/11	NEW15 NJ CONFERENCE OF MAYORS	395.00		4420
2292	02/14/11	NOR15 NORTH CENTER DRUGS	23.49		4420
2293	02/14/11	PIT01 PITNEY BOWES	203.00		4420
2294	02/14/11	POS08 POSITIVE PROMOTIONS	835.01		4420
2295	02/14/11	PRA01 PRATO CHIMNEY SERVICES, LLC	95.00		4420
2296	02/14/11	PRU01 PRUDENTIAL INS. CO. OF AMERICA	318.12		4420

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BOROUGH OF GLEN RIDGE
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
2297	02/14/11	RFI01 RFI SMALL ENGINE, INC.	472.30		4420
2298	02/14/11	ROU99 ROUTE 23 AUTO MALL, LLC	22,487.00		4420
2299	02/14/11	ROX09 ROXY FLORIST	202.50		4420
2300	02/14/11	SCO08 SCOLES FLOORSHINE IND., LLC	69.25		4420
2301	02/14/11	STA12 STAPLES ADVANTAGE, NY	474.51		4420
2302	02/14/11	STO08 STORR TRACTOR COMPANY	75.42		4420
2303	02/14/11	STU01 STUDIO 042	65.48		4420
2304	02/14/11	TAN01 TANEUM	110.00		4420
2305	02/14/11	TAX02 TAX COLL+TREAS ASSN OF NJ	75.00		4420
2306	02/14/11	TRE07 TREASURER, NJDCA (DCA FEES)	2,701.00		4420
2307	02/14/11	TRE98 TREMBULAK, ESQ., ALAN G.	1,222.50		4420
2308	02/14/11	TRI98 TRI-COUNTY TACTICAL LLC	3,599.92		4420
2309	02/14/11	TUR03 TURFSMITH, LLC	1,450.00		4420
2310	02/14/11	VER02 VERIZON WIRELESS (ps)	697.20		4420
2311	02/14/11	VER12 VERIZON WIRELESS	696.27		4420
2312	02/14/11	VIS09 VISION SERVICE PLAN - (EA)	404.92		4420
2313	02/14/11	WEI98 WEISENBACH, JAY	101.70		4420
2314	02/14/11	WOR01 WORRALL COMMUNITY NEWSP	22.20		4420

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	66	1	0.00	80,846.71
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	66	1	0.00	80,846.71

CAPITAL	CAPITAL			
9511	01/26/11	AME96 AMERICAN ATHLETIC COURTS	118,445.00	4387
9512	01/26/11	MAN95 MANDELBAUM SALSBURG, TRUSTEE	61,555.00	4387
9513	02/14/11	DIG99 DIGITAL ALLY INC	715.00	4417
9514	02/14/11	LEW01 LEWIS GRAHAM, INC.	17,058.64	4417
9515	02/14/11	MON18 MONTCLAIR POLICE DEPT	3,886.00	4417
9516	02/14/11	PET06 PETRY ENGINEERING, LLC	1,462.50	4417
9517	02/14/11	STU01 STUDIO 042	1,250.00	4417

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	7	0	0.00	204,372.14
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	7	0	0.00	204,372.14

CURRENT - WT	CURRENT - WIRE TRANSFERS			
110009	01/28/11	PAY01 PAYROLL AGENCY ACCT	180,841.48	4395
110010	01/28/11	PAY01 PAYROLL AGENCY ACCT	8,164.33	4395
110017	02/03/11	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	1,650,570.00	4401
110018	02/04/11	HEA01 HEARTLAND PAYMENT SYSTEMS	41.27	4403
110019	02/08/11	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,077,772.00	4404
110020	02/10/11	PAY01 PAYROLL AGENCY ACCT	184,741.58	4413
110021	02/10/11	PAY01 PAYROLL AGENCY ACCT	8,480.94	4413
110022	02/11/11	NJD01 NJDP+B SNJ HEALTH BENE PRG	65,395.53	4405
110023	02/14/11	COU01 COUNTY OF ESSEX, NJ (TAXES)	1,581,975.05	4408
110024	02/14/11	JPM01 JP MORGAN CHASE BANK	92,675.01	4414

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BOROUGH OF GLEN RIDGE
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Checking Account Totals		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
		Checks: 10	0	0.00	5,850,657.19
		Direct Deposit: 0	0	0.00	0.00
		=====	=====	=====	=====
		Total: 10	0	0.00	5,850,657.19
GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS				
110009	01/28/11	PAY01	PAYROLL AGENCY ACCT	1,840.46	4392
110020	02/10/11	PAY01	PAYROLL AGENCY ACCT	1,912.50	4411
Checking Account Totals		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
		Checks: 2	0	0.00	3,752.96
		Direct Deposit: 0	0	0.00	0.00
		=====	=====	=====	=====
		Total: 2	0	0.00	3,752.96
GENERAL TRUST	GENERAL TRUST				
80701	02/14/11	FLE02	FLEMINGTON DEPARTMENT STORE	572.20	4415
80702	02/14/11	RUT12	RUTGERS, THE STATE UNIVERSITY	1,184.00	4415
80703	02/14/11	STU01	STUDIO 042	1,069.00	4415
80704	02/14/11	TOT01	TOTAL INTERACTIVE EVENTS, LLC	695.00	4415
Checking Account Totals		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
		Checks: 4	0	0.00	3,520.20
		Direct Deposit: 0	0	0.00	0.00
		=====	=====	=====	=====
		Total: 4	0	0.00	3,520.20
PAYROLL AGENCY	PAYROLL AGENCY				
70978	02/01/11	AXA01	AXA EQUITABLE - EQUI-VEST	4,180.00	4398
70979	02/01/11	AXA01	AXA EQUITABLE - EQUI-VEST	4,480.00	4399
70980	02/01/11	CTC01	CT-CCSPC (RE:FA890605731S)	317.20	4400
70981	02/10/11	AFL01	AFLAC NEW YORK	2,880.82	4406
70982	02/10/11	COM99	COMM WORKERS OF AMERICA	870.60	4406
70983	02/10/11	GLE22	GLEN RIDGE PBA	1,673.02	4406
70984	02/10/11	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	276.00	4406
70985	02/10/11	HUM01	HUMANA SPECIALTY BENEFITS	534.20	4406
70986	02/10/11	NEW18	NEW YORK LIFE	836.94	4406
70987	02/10/11	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	1,537.26	4406
70988	02/10/11	NJF02	NJ FAMILY SUPPORT PAYMENT CNTR	1,017.99	4406
70989	02/10/11	OFF99	OFFICER DAVID CARROLL, TRUSTEE	300.32	4406
70990	02/10/11	PHE99	PHEAA (Acct #76 5167 9192)	393.42	4406
70991	02/10/11	AXA01	AXA EQUITABLE - EQUI-VEST	4,480.00	4407
70992	02/10/11	CTC01	CT-CCSPC (RE:FA890605731S)	158.60	4407
Checking Account Totals		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
		Checks: 15	0	0.00	23,936.37
		Direct Deposit: 0	0	0.00	0.00
		=====	=====	=====	=====
		Total: 15	0	0.00	23,936.37

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
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PAYROLL AGY-WT		PAYROLL AGENCY-WIRE TRANSFERS			
211005	01/28/11	NET99	NET PAYROLL ACCOUNT	127,825.69	4390
211006	02/01/11	VAL03	VALIC	2,644.69	4397
211007	02/01/11	VAL03	VALIC	2,644.69	4397
211008	02/01/11	VAL03	VALIC	2,644.69	4397
211009	02/04/11	PFR01	POLICE & FIREFIGHTER RETIRE SYS	21,098.22	4402
211010	02/04/11	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	11,903.32	4402
211011	02/10/11	NET99	NET PAYROLL ACCOUNT	133,670.85	4409

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	7	0	0.00	302,432.15
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	7	0	0.00	302,432.15

POOL OP-WT		POOL OPERATING-WIRE TRANSFERS			
110009	01/28/11	PAY01	PAYROLL AGENCY ACCT	531.00	4391
110010	01/28/11	PAY01	PAYROLL AGENCY ACCT	40.62	4391
110016	02/01/11	JPM01	JP MORGAN CHASE BANK	18,425.00	4389
110020	02/10/11	PAY01	PAYROLL AGENCY ACCT	603.00	4410
110021	02/10/11	PAY01	PAYROLL AGENCY ACCT	46.13	4410

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	5	0	0.00	19,645.75
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	5	0	0.00	19,645.75

POOL OPERATING		POOL OPERATING			
2917	02/14/11	HEN96	HENRY, DEBBY	150.57	4419
2918	02/14/11	NET10	NETWORK BILLING SYSTEMS, LLC	34.93	4419
2919	02/14/11	SEA01	SEA BOX, INC.	170.00	4419

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	355.50
Direct Deposit:	0	0	0.00	0.00
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Total:	3	0	0.00	355.50

WATER CAP - WT		WATER CAPITAL - WIRE TRANSFERS			
110009	01/28/11	PAY01	PAYROLL AGENCY ACCT	174.03	4394

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	174.03
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	174.03

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
4095	02/14/11	CAS94 CASCELLA, HELEN	65.00		4416
4096	02/14/11	CRJ01 CRJ CONTRACTING CORP.	14,278.60		4416
4097	02/14/11	FRE01 FRED YOERG & ASSOCIATES PC	24,730.51		4416
4098	02/14/11	PAC99 PACE, LATOYA K.	120.00		4416
4099	02/14/11	RI001 RIO SUPPLY, INC.	232.40		4416
4100	02/14/11	RI002 RIO SYSTEM & SERVICES, INC.	4,800.00		4416

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	6	0	0.00	44,226.51
Direct Deposit:	0	0	0.00	0.00
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Total:	6	0	0.00	44,226.51

WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
110009	01/28/11	PAY01 PAYROLL AGENCY ACCT	14,007.64		4393
110010	01/28/11	PAY01 PAYROLL AGENCY ACCT	1,069.54		4393
110011	02/01/11	TDB01 TD BANK, NATIONAL ASSOCIATION	20,787.70		4388
110012	02/01/11	TDB01 TD BANK, NATIONAL ASSOCIATION	18,833.86		4388
110013	02/01/11	USB96 US BANK NA (NJEIT 2005A)	4,089.97		4388
110014	02/01/11	USB99 US BANK NA (NJEIT 2006A)	25,007.20		4388
110015	02/01/11	USB95 US BANK NA (NJEIT 2010A)	2,295.50		4388
110020	02/10/11	PAY01 PAYROLL AGENCY ACCT	13,612.21		4412
110021	02/10/11	PAY01 PAYROLL AGENCY ACCT	1,041.34		4412

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	9	0	0.00	100,744.96
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	9	0	0.00	100,744.96

WATER OPERATING WATER OPERATING					
200625	02/14/11	VER12 VERIZON WIRELESS	160.97		4418

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	160.97
Direct Deposit:	0	0	0.00	0.00
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Total:	1	0	0.00	160.97

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	136	1	0.00	6,634,825.44
Direct Deposit:	0	0	0.00	0.00
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Total:	136	1	0.00	6,634,825.44

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	16,654.84	0.00
CURRENT FUND	1-01	5,914,849.06	0.00
WATER UTILITY OPERATING FUND	1-05	100,905.93	0.00
POOL OPERATING FUND	1-09	20,001.25	0.00
Year Total:		6,035,756.24	0.00
GENERAL CAPITAL FUND	C-04	204,372.14	0.00
WATER CAPITAL FUND	C-06	44,400.54	0.00
Year Total:		248,772.68	0.00
GENERAL TRUST FUND	T-03	7,273.16	0.00
PAYROLL AGENCY FUND	T-18	326,368.52	0.00
Year Total:		333,641.68	0.00
Total of All Funds:		6,634,825.44	0.00