

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



Monday, February 28th, 2011

RESOLUTION NO. 51 - 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 (PAY DATE OF 03/01/2011)	\$179,691.37
PAID BILLS	\$150,278.51
	<hr/>
CURRENT FUND GRAND TOTAL	\$329,969.88

DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$9,586.02
GENERAL TRUST FUND	\$4,085.59
PAYROLL AGENCY	\$137,753.51
POOL OPERATING FUND	\$2,721.87
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$29,034.06

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 March 01, 2011.

Approved:
Monday, February 28, 2011

Peter A. Hughes, Mayor

 Range of Checking Accts: First to Last Range of Check Dates: 02/15/11 to 02/28/11
 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				
2315	02/16/11	ADT09 ADT SECURITY SERVICES	6,867.11	4421
2316	02/16/11	TRA95 TRAVISANO, VINCENT & ANN MARIE	3,009.18	4421
2317	02/28/11	APR01 APRUZZESE, McDERMOTT, MASTRO	1,568.00	4433
2318	02/28/11	ARA10 ARAMARK REFRESHMENT SERVICES	15.00	4433
2319	02/28/11	ASS01 ASSOC CHIEFS OF POLICE ES CTY	200.00	4433
2320	02/28/11	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	287.48	4433
2321	02/28/11	CER01 CERTIFIED SPEEDOMETER SERVICE	180.00	4433
2322	02/28/11	CHI97 CHILD, THOMAS M. & JENNIFER	200.00	4433
2323	02/28/11	CIA02 CLIENT INSTANT ACCESS, LLC	220.44	4433
2324	02/28/11	CIT01 CIT TECH. FINANCING SRVC., INC.	1,506.00	4433
2325	02/28/11	COM04 COMCAST (FOR 825 BLFD AVE)	110.08	4433
2326	02/28/11	COM09 COMCAST (FOR THE PW YARD)	362.55	4433
2327	02/28/11	DEC03 DECOZEN CHRYSLER JEEP CORP	311.53	4433
2328	02/28/11	DEL02 DELGEN PRESS	75.00	4433
2329	02/28/11	DEL05 DELTA PRODUCTS	165.30	4433
2330	02/28/11	DEL10 DE LAGE LANDEN (boro)	620.00	4433
2331	02/28/11	EAS04 EAST COAST EMERG LIGHTING INC.	554.07	4433
2332	02/28/11	EJD01 EJ DUFFY IV FINE CARPENTRY LLC	1,200.00	4433
2333	02/28/11	EMP01 EMPIRE TECHNOLOGIES, LLC(NACR)	442.25	4433
2334	02/28/11	ESS02 ESS CTY COLLEGE POLICE ACADEMY	787.50	4433
2335	02/28/11	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,087.00	4433
2336	02/28/11	FET01 FETTE FORD	319.82	4433
2337	02/28/11	FRA02 FRANKLIN LOWE & SON, INC.	8,900.00	4433
2338	02/28/11	GAB01 GABRIELE CONSTRUCTION	10,250.00	4433
2339	02/28/11	GEN03 GENERAL PARTS GROUP, LLC	6.52	4433
2340	02/28/11	GOL04 GOLD TYPE BUSINESS MACHINES	1,662.50	4433
2341	02/28/11	GRA09 GRAINGER	54.96	4433
2342	02/28/11	JUS09 JUST SANDWICHES	265.00	4433
2343	02/28/11	MIA09 MIAMI SYSTEMS CORPORATION	530.11	4433
2344	02/28/11	MON02 MONTCLAIR AUTO PARTS	562.24	4433
2345	02/28/11	MUN04 MUN CLERKS ASSOC OF NJ, INC	175.00	4433
2346	02/28/11	NAT04 NATIONAL FUEL OIL, INC.	10,854.34	4433
2347	02/28/11	NEW07 NJ STATE ASSN OF CHIEFS/POLICE	200.00	4433
2348	02/28/11	NOR15 NORTH CENTER DRUGS	20.00	4433
2349	02/28/11	PET01 PETTY CASH/BORO OF GLEN RIDGE	387.93	4433
2350	02/28/11	PIT01 PITNEY BOWES	203.00	4433
2351	02/28/11	PMI09 PMI TECHNOLOGIES	229.78	4433
2352	02/28/11	POL07 POLAND SPRING WATER	86.27	4433
2353	02/28/11	PRE01 PREVENTION SPECIALISTS, INC.	470.00	4433
2354	02/28/11	PUB02 PSE & G (MUNICIPAL)	34,380.65	4433
2355	02/28/11	STA12 STAPLES ADVANTAGE, NY	669.01	4433
2356	02/28/11	STU01 STUDIO 042	62.50	4433
2357	02/28/11	TAB09 TAB MICROFILM SERVICES, INC.	195.00	4433
2358	02/28/11	TIR01 TIRE MANAGEMENT LLC	253.50	4433
2359	02/28/11	TOS01 TOSHIBA BUSINESS SOLUTIONS/CDS	267.30	4433
2360	02/28/11	TOW15 TOWNSHIP OF MONTCLAIR/ANIMALCT	4,097.00	4433
2361	02/28/11	TRE06 TREASURER, STATE OF NJ, DC&F	125.00	4433
2362	02/28/11	TRE98 TREMBULAK, ESQ., ALAN G.	750.00	4433
2363	02/28/11	TRI98 TRI-COUNTY TACTICAL LLC	498.43	4433

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
2364	02/28/11	TRU04 TRUSTY TREE SERVICE	2,050.00		4433
2365	02/28/11	VER01 VERIZON	1,144.95		4433
2366	02/28/11	VER12 VERIZON WIRELESS	708.64		4433
2367	02/28/11	WAS01 WASTE MANAGEMENT OF NJ, INC.	33,541.00		4433
2368	02/28/11	WOR01 WORRALL COMMUNITY NEWSP	60.60		4433
2369	02/28/11	WPC01 WPCS INTERNATIONAL, INC.	500.00		4433
2370	02/28/11	LIP01 LIPARI, CAROLE	391.50		4434

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	56	0	0.00	142,641.04
Direct Deposit:	0	0	0.00	0.00
Total:	56	0	0.00	142,641.04

CAPITAL	CAPITAL			
9518	02/28/11	DEL01 DELATUSH SYSTEMS, INC.	1,586.02	4429
9519	02/28/11	LEW01 LEWIS GRAHAM, INC.	8,000.00	4429

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	9,586.02
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	9,586.02

CURRENT - WT	CURRENT - WIRE TRANSFERS			
110025	02/24/11	PAY01 PAYROLL AGENCY ACCT	179,691.37	4427
110026	02/24/11	PAY01 PAYROLL AGENCY ACCT	7,637.47	4427

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	187,328.84
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	187,328.84

GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS			
110025	02/24/11	PAY01 PAYROLL AGENCY ACCT	2,922.50	4426

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	2,922.50
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	2,922.50

GENERAL TRUST	GENERAL TRUST			
80705	02/28/11	DEL07 DELATUSH SYSTEMS, INC.	1,163.09	4431

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	1,163.09
Direct Deposit:	0	0	0.00	0.00

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

Total: 1 0 0.00 1,163.09

PAYROLL AGENCY	PAYROLL AGENCY				
70993	02/28/11	AXA01	AXA EQUITABLE - EQUI-VEST	4,280.00	4432
70994	02/28/11	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	512.42	4432
70995	02/28/11	NJF02	NJ FAMILY SUPPORT PAYMENT CNTR	149.50	4432
70996	02/28/11	OFF99	OFFICER DAVID CARROLL, TRUSTEE	676.90	4432
70997	02/28/11	PHE99	PHEAA (Acct #76 5167 9192)	393.42	4432

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	5	0	0.00	6,012.24
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	5	0	0.00	6,012.24

PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS				
211012	02/22/11	VAL03	VALIC	2,644.69	4422
211013	02/24/11	NET99	NET PAYROLL ACCOUNT	129,096.58	4423

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	131,741.27
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	131,741.27

POOL OP-WT	POOL OPERATING-WIRE TRANSFERS				
110025	02/24/11	PAY01	PAYROLL AGENCY ACCT	558.00	4424
110026	02/24/11	PAY01	PAYROLL AGENCY ACCT	42.69	4424

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	600.69
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	600.69

POOL OPERATING	POOL OPERATING				
2920	02/28/11	FLE96	FLETCHER, CHRISTOPHER	960.00	4430
2921	02/28/11	PUB02	PSE & G (MUNICIPAL)	1,005.01	4430
2922	02/28/11	VER01	VERIZON	120.16	4430
2923	02/28/11	VER13	VERIZON WIRELESS (POOL)	36.01	4430

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	4	0	0.00	2,121.18
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	2,121.18

WATER OPER - WT	WATER OPERATING WIRE TRANSFERS				
110025	02/24/11	PAY01	PAYROLL AGENCY ACCT	13,457.13	4425

02/25/11
13:50:56

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
110026	02/24/11	PAY01 PAYROLL AGENCY ACCT	1,027.45		4425

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	14,484.58
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	14,484.58

WATER OPERATING WATER OPERATING

200626	02/28/11	LEH09	LEHIGH VALLEY SAFETY SUPPLY CO	116.95	4428
200627	02/28/11	MON01	MONTCLAIR WATER BUREAU	12,743.62	4428
200628	02/28/11	ONE05	ONE CALL CONCEPTS, INC.	24.97	4428
200629	02/28/11	POS01	POSTMASTER	227.36	4428
200630	02/28/11	STA07	STATE OF NJ DIV OF TAXATION	1,287.59	4428
200631	02/28/11	VER12	VERIZON WIRELESS	148.99	4428

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	6	0	0.00	14,549.48
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	0.00	14,549.48

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	83	0	0.00	513,150.93
Direct Deposit:	0	0	0.00	0.00
Total:	83	0	0.00	513,150.93

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	24,034.67	0.00
WATER UTILITY OPERATING FUND	0-05	1,404.54	0.00
POOL OPERATING FUND	0-09	960.00	0.00
Year Total:		26,399.21	0.00
CURRENT FUND	1-01	305,935.21	0.00
WATER UTILITY OPERATING FUND	1-05	27,629.52	0.00
POOL OPERATING FUND	1-09	1,761.87	0.00
Year Total:		335,326.60	0.00
GENERAL CAPITAL FUND	C-04	9,586.02	0.00
GENERAL TRUST FUND	T-03	4,085.59	0.00
PAYROLL AGENCY FUND	T-18	137,753.51	0.00
Year Total:		141,839.10	0.00
Total of All Funds:		513,150.93	0.00