

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



Monday, March 14th, 2011

RESOLUTION NO. 58 - 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 (03/11 Payment)	\$2,077,772.00
PAYROLL (PAY DATE OF 03/15/2011)	\$169,720.33
PAID BILLS	<u>\$83,095.04</u>
CURRENT FUND GRAND TOTAL	<u>\$2,330,587.37</u>

DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$2,333.00
GENERAL TRUST FUND	\$5,995.00
PAYROLL AGENCY	\$163,783.15
POOL OPERATING FUND	\$5,705.06
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$19,466.21

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 15, 2011.

Approved:
Monday, March 14, 2011

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/01/11 to 03/14/11
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					
2371	03/08/11	HCE01 HC ELECTRICAL CONTRACTING, LLC	2,300.00		4437
2372	03/14/11	BYR01 BYRON-LAGATTUTA, SHEILA	99.20		4448
2373	03/14/11	CIN03 CINTAS FIRE PROTECTION	1,599.41		4448
2374	03/14/11	EMS01 EMS TRAINING INSTITUTE	21.00		4448
2375	03/14/11	ESS16 ESSEX CTY CRIME PREV OFF ASSN	50.00		4448
2376	03/14/11	EWI01 EWING SPORTS TEAM HEADQUARTERS	4,063.00		4448
2377	03/14/11	FET01 FETTE FORD	20.29		4448
2378	03/14/11	FIR03 FIRST MOUNTAIN ARBORICULTURE	1,200.00		4448
2379	03/14/11	GEN05 GENERAL PLUMBING SUPPLY, INC.	122.28		4448
2380	03/14/11	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	50.00		4448
2381	03/14/11	GLE51 GLEN RIDGE PUBLIC LIBRARY	6,000.00		4448
2382	03/14/11	HCE01 HC ELECTRICAL CONTRACTING, LLC	990.00		4448
2383	03/14/11	INT10 INTERNATIONAL SALT COMPANY,LLC	21,695.95		4448
2384	03/14/11	JER08 JERSEY ELEVATOR	860.30		4448
2385	03/14/11	LAW01 LAW ENFORCEMENT EXEC DEV ASSN	50.00		4448
2386	03/14/11	LAW02 LAWMEN SUPPLY COMPANY OF NJ	1,356.84		4448
2387	03/14/11	LIP01 LIPARI, CAROLE	906.50		4448
2388	03/14/11	MCE01 MCENERNEY, BRADY & COMPANY,LLC	15,000.00		4448
2389	03/14/11	MGL01 MGL PRINTING SOLUTIONS	75.00		4448
2390	03/14/11	MOO09 MOORE MEDICAL CORP.	447.81		4448
2391	03/14/11	NAT04 NATIONAL FUEL OIL, INC.	12,828.96		4448
2392	03/14/11	NEV01 NEVADA DINER-RESTAURANT CORP.	53.82		4448
2393	03/14/11	NEW01 NEW JERSEY PLANNING OFFICIALS	360.00		4448
2394	03/14/11	NJR09 NJ RECREATION & PARK ASSN	625.00		4448
2395	03/14/11	PUB09 PUBLIC WORKS ASSN OF NJ	80.00		4448
2396	03/14/11	ROB97 ROBERTSON, ELLEN DIANE	605.00		4448
2397	03/14/11	SOU04 SOUTH END PAINT & HARDWARE	10.77		4448
2398	03/14/11	STA12 STAPLES ADVANTAGE, NY	263.62		4448
2399	03/14/11	TOW04 TWSP OF MONTCLAIR (MDT)	1,200.00		4448
2400	03/14/11	TRU01 TRUGREEN CHEMLAWN	800.00		4448
2401	03/14/11	WEI98 WEISENBACH, JAY	85.82		4448
2402	03/14/11	YOU01 YOUNG/PROGRESSIVE HYDRAULICS	298.97		4448

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	32	0	0.00	74,119.54
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	32	0	0.00	74,119.54

CAPITAL	CAPITAL	Vendor	Amount Paid	Ref Number
9520	03/08/11	HCE01 HC ELECTRICAL CONTRACTING, LLC	2,333.00	4438

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	2,333.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	2,333.00

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

CURRENT - WT		CURRENT - WIRE TRANSFERS				
110027	03/01/11	HEA01	HEARTLAND PAYMENT SYSTEMS	46.84		4436
110028	03/03/11	POS10	POSTAGE BY PHONE/RESERVE	1,500.00		4436
110029	03/03/11	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	2,077,772.00		4436
110030	03/11/11	PAY01	PAYROLL AGENCY ACCT	169,720.33		4444
110031	03/11/11	PAY01	PAYROLL AGENCY ACCT	7,428.66		4444

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	5	0	0.00	2,256,467.83
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	5	0	0.00	2,256,467.83

GEN TRUST - WT		GENERAL TRUST - WIRE TRANSFERS				
110030	03/11/11	PAY01	PAYROLL AGENCY ACCT	5,300.00		4441

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	5,300.00
Direct Deposit:	0	0	0.00	0.00
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Total:	1	0	0.00	5,300.00

GENERAL TRUST		GENERAL TRUST				
80706	03/14/11	TOT01	TOTAL INTERACTIVE EVENTS, LLC	695.00		4445

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	695.00
Direct Deposit:	0	0	0.00	0.00
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Total:	1	0	0.00	695.00

PAYROLL AGENCY		PAYROLL AGENCY				
70998	03/09/11	AFL01	AFLAC NEW YORK	2,880.82		4439
70999	03/09/11	COM99	COMM WORKERS OF AMERICA	870.60		4439
71000	03/09/11	GLE22	GLEN RIDGE PBA	1,673.02		4439
71001	03/09/11	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	276.00		4439
71002	03/09/11	HUM01	HUMANA SPECIALTY BENEFITS	504.50		4439
71003	03/09/11	NEW18	NEW YORK LIFE	852.94		4439
71004	03/09/11	WAT02	WATER OPERATING FUND	122.82		4439

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	7	0	0.00	7,180.70
Direct Deposit:	0	0	0.00	0.00
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Total:	7	0	0.00	7,180.70

PAYROLL AGY-WT		PAYROLL AGENCY-WIRE TRANSFERS				
211014	03/03/11	PFR01	POLICE & FIREFIGHTER RETIRE SYS	21,205.45		4435
211015	03/03/11	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	13,118.86		4435

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number																																				
211016	03/11/11	NET99 NET PAYROLL ACCOUNT	122,278.14		4440																																				
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
		Checks:	57 0	0.00 2,527,869.79
		Direct Deposit:	0 0	0.00 0.00
		Total:	<u>57 0</u>	<u>0.00 2,527,869.79</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	1,362.83	0.00
CURRENT FUND	1-01	2,329,224.54	0.00
WATER UTILITY OPERATING FUND	1-05	19,466.21	0.00
POOL OPERATING FUND	1-09	5,705.06	0.00
	Year Total:	2,354,395.81	0.00
GENERAL CAPITAL FUND	C-04	2,333.00	0.00
GENERAL TRUST FUND	T-03	5,995.00	0.00
PAYROLL AGENCY FUND	T-18	163,783.15	0.00
	Year Total:	169,778.15	0.00
	Total Of All Funds:	2,527,869.79	0.00