

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



Monday, March 28th, 2011

RESOLUTION NO. 62 - 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:

POLICE & FIREFIGHTER RETIREMENT SYSTEM	\$633,165.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$235,647.00
FIRE SUPPRESSION INTERLOCAL AGREEMENT	\$242,882.00
PAID BILLS	<u>\$231,904.20</u>

CURRENT FUND GRAND TOTAL \$1,343,598.20

DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$62,756.09
GENERAL TRUST FUND	\$0.00
PAYROLL AGENCY	\$28,818.95
POOL OPERATING FUND	\$2,628.97
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$59,510.91
WATER CAPITAL FUND	\$103,165.14
WATER OPERATING FUND	\$61,052.59

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 April 01, 2011.

Approved:
Monday, March 28, 2011

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/15/11 to 03/28/11
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
109 CURRENT FD CURRENT FUND OPENED 11/09				
2403	03/17/11	CAM08 CAMELBEACH WATERPARK	400.00	4452
2404	03/17/11	CIT98 CITIMORTGAGE - TAX DEPARTMENT	3,932.98	4452
2405	03/17/11	ROS99 ROSS, ALLAN & JULIE	1,908.63	4452
2406	03/17/11	SCH80 SCHNECK, MICHAEL I; TRUSTEE 4	3,322.53	4452
2407	03/28/11	ACC01 ACCESS DATA GROUP LLC	67.80	4462
2408	03/28/11	ACC02 ACCURINT/LexisNexis Risk Data	124.50	4462
2409	03/28/11	ACC05 ACCESS CONTROL SYSTEMS LOCKSMT	117.00	4462
2410	03/28/11	AKE01 A & K EQUIPMENT COMPANY, INC.	1,104.24	4462
2411	03/28/11	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	96.70	4462
2412	03/28/11	APR01 APRUZZESE, McDERMOTT, MASTRO	2,410.25	4462
2413	03/28/11	ARA10 ARAMARK REFRESHMENT SERVICES	291.68	4462
2414	03/28/11	ART03 ARTISAN STUDIO UNDERGROUND LLC	340.00	4462
2415	03/28/11	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	50.70	4462
2416	03/28/11	BRE01 BRENNER ENVIRONMENTAL PRODUCTS	552.50	4462
2417	03/28/11	CIT10 CITY GLASS WORKS LLC	171.00	4462
2418	03/28/11	COM04 COMCAST (FOR 825 BLFD AVE)	110.08	4462
2419	03/28/11	COM09 COMCAST (FOR THE PW YARD)	182.26	4462
2420	03/28/11	COM96 COMPETITIVE SIGNS & GRAPHICS	1,700.00	4462
2421	03/28/11	CON06 CONSOLIDATED POLICE & FIREMENS	82.61	4462
2422	03/28/11	DEC03 DECOZEN CHRYSLER JEEP CORP	292.74	4462
2423	03/28/11	DEL02 DELGEN PRESS	278.00	4462
2424	03/28/11	DEL07 DELATUSH SYSTEMS, INC.	995.00	4462
2425	03/28/11	DEL10 DE LAGE LANDEN (boro)	310.00	4462
2426	03/28/11	EAS04 EAST COAST EMERG LIGHTING INC.	2,286.36	4462
2427	03/28/11	ENF01 ENFORSYS POLICE SYSTEMS, INC.	2,455.00	4462
2428	03/28/11	ESS06 ESSEX CTY MUN CT ADMIN ASSN	250.00	4462
2429	03/28/11	ESS07 ESSEX COUNTY DEPT. OF PARKS	8,230.00	4462
2430	03/28/11	FBA01 F BASSO JR RUBBISH REMOVAL, INC	616.00	4462
2431	03/28/11	FED09 FEDERAL EXPRESS CORPORATION	29.53	4462
2432	03/28/11	FER09 FERRARA'S TRANSMISSION SERVICE	1,850.00	4462
2433	03/28/11	FIR03 FIRST MOUNTAIN ARBORICULTURE	4,200.00	4462
2434	03/28/11	FRA02 FRANKLIN LOWE & SON, INC.	297.82	4462
2435	03/28/11	FRA09 FRANK'S GMC TRUCK CENTER	198.06	4462
2436	03/28/11	GAL01 GALETON	808.09	4462
2437	03/28/11	GRA09 GRAINGER	237.30	4462
2438	03/28/11	INT01 INT'L ASSOC. CHIEFS OF POLICE	120.00	4462
2439	03/28/11	INT03 INT'L INSTITUTE OF MUNI CLERKS	135.00	4462
2440	03/28/11	JUS09 JUST SANDWICHES	175.00	4462
2441	03/28/11	LIP01 LIPARI, CAROLE	304.50	4462
2442	03/28/11	LIT01 LITTLE FALLS TROPHY	82.50	4462
2443	03/28/11	LOM01 LOMBARDY OVERHEAD DOORS	362.00	4462
2444	03/28/11	MON02 MONTCLAIR AUTO PARTS	586.13	4462
2445	03/28/11	MUN51 MUNICIPAL INSPECTION CORP	1,222.00	4462
2446	03/28/11	MXI01 MXI ENVIRONMENTAL SERVICES, LLC	2,103.00	4462
2447	03/28/11	NAT09 NATURES CHOICE CORP.	750.00	4462
2448	03/28/11	NET10 NETWORK BILLING SYSTEMS, LLC	711.99	4462
2449	03/28/11	NJA98 NJA - NEW JERSEY ARBORISTS,	300.00	4462
2450	03/28/11	ORI09 ORIENTAL TRADING COMPANY	146.79	4462
2451	03/28/11	PEN08 PENSION ADJUSTMENT FUND - CPFP	6,516.28	4462

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
2452	03/28/11	PI001	PIONEER MANUFACTURING COMPANY	5,124.00	4462
2453	03/28/11	PIT01	PITNEY BOWES	203.00	4462
2454	03/28/11	POL07	POLAND SPRING WATER	48.42	4462
2455	03/28/11	PRE01	PREVENTION SPECIALISTS, INC.	875.00	4462
2456	03/28/11	PRU01	PRUDENTIAL INS. CO. OF AMERICA	318.12	4462
2457	03/28/11	PUB02	PSE & G (MUNICIPAL)	35,354.18	4462
2458	03/28/11	RIZ01	RIZVI, DR. MASOOD A.	130.00	4462
2459	03/28/11	ROD01	RODGERS, J.E. & ASSOC	2,377.75	4462
2460	03/28/11	SAV01	SAVATREE / NATURE'S TREES, INC	2,940.00	4462
2461	03/28/11	SCA01	SCARINCI & HOLLENBECK, LLC	694.53	4462
2462	03/28/11	SCO08	SCOLES FLOORSHINE IND., LLC	1,692.14	4462
2463	03/28/11	SEC09	SECOND RIVER JOINT MEETING	1,796.68	4462
2464	03/28/11	SHE07	SHERWIN WILLIAMS PAINTS	13.11	4462
2465	03/28/11	SIR09	SIRCHIE FINGERPRINT LABORATO'S	231.46	4462
2466	03/28/11	SPE01	SPEEDY SEWER & DRAIN CORP.	975.00	4462
2467	03/28/11	STA12	STAPLES ADVANTAGE, NY	610.83	4462
2468	03/28/11	STO08	STORR TRACTOR COMPANY	298.24	4462
2469	03/28/11	STU01	STUDIO 042	23.80	4462
2470	03/28/11	TAX01	MUN TAX COLL+TREAS ASSN-ESSEX,	80.00	4462
2471	03/28/11	TOM03	TOMAHAWK LAKE INC	260.00	4462
2472	03/28/11	TOW01	TWSP OF MONTCLAIR (hhs)	825.00	4462
2473	03/28/11	TOW09	TWSP OF MONTCLAIR/FINANCE	242,882.00	4462
2474	03/28/11	UNI07	UNITED BUSINESS SYSTEMS	58.50	4462
2475	03/28/11	VAN09	VANDERHOOF TRANSPORTATION	595.00	4462
2476	03/28/11	VER01	VERIZON	1,113.20	4462
2477	03/28/11	VER02	VERIZON WIRELESS (ps)	720.00	4462
2478	03/28/11	VER12	VERIZON WIRELESS	698.05	4462
2479	03/28/11	VIS09	VISION SERVICE PLAN - (EA)	404.92	4462
2480	03/28/11	WAS01	WASTE MANAGEMENT OF NJ, INC.	33,541.00	4462
2481	03/28/11	WOR01	WORRALL COMMUNITY NEWSP	663.36	4462

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	79	0	0.00	389,361.84
Direct Deposit:	0	0	0.00	0.00
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Total:	79	0	0.00	389,361.84

CAPITAL	CAPITAL				
9521	03/22/11	DEE01	DEERE CREDIT, INC.	20,856.43	4453
9522	03/28/11	B-C99	B & C COMMUNICATIONS, INC.	19,724.66	4460
9523	03/28/11	DIG99	DIGITAL ALLY INC	4,825.00	4460
9524	03/28/11	STA01	STANZIALE CONSTRUCTION CO, INC	17,350.00	4460

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	62,756.09
Direct Deposit:	0	0	0.00	0.00
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Total:	4	0	0.00	62,756.09

CURRENT - WT	CURRENT - WIRE TRANSFERS				
110032	03/15/11	WAC01	WACHOVIA BANK 727 GARDEN STATE	18,320.81	4436
110033	03/15/11	NJD01	NJDP+B SNJ HEALTH BENE PRG	67,103.55	4449

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
110034	03/28/11	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	235,647.00		4456
110035	03/28/11	PFR01 POLICE & FIREFIGHTER RETIRE SYS	633,165.00		4456

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	954,236.36
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	954,236.36

PAYROLL AGENCY	PAYROLL AGENCY	Amount Paid	Ref Number
71005	03/24/11 AXA01 AXA EQUITABLE - EQUI-VEST	4,680.00	4455
71006	03/24/11 NJF01 NJ FAMILY SUPPORT PAYMENT CTR	512.42	4455
71007	03/24/11 NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	149.50	4455
71008	03/28/11 AXA01 AXA EQUITABLE - EQUI-VEST	4,680.00	4457
71009	03/28/11 COM99 COMM WORKERS OF AMERICA	827.06	4457
71010	03/28/11 CUR01 CURRENT ACCOUNT/GENERAL FUND	9,421.70	4457
71011	03/28/11 GLE22 GLEN RIDGE PBA	1,713.02	4457
71012	03/28/11 GLE98 GLEN RIDGE PBA LEGAL DEF FUND	276.00	4457
71013	03/28/11 NJF01 NJ FAMILY SUPPORT PAYMENT CTR	512.42	4457
71014	03/28/11 NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	149.50	4457
71015	03/28/11 WAT02 WATER OPERATING FUND	110.67	4457

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	11	0	0.00	23,032.29
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	0.00	23,032.29

PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS	Amount Paid	Ref Number
211017	03/22/11 VAL03 VALIC	2,893.33	4454
211018	03/23/11 VAL03 VALIC	2,893.33	4454

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	5,786.66
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	5,786.66

POOL OPERATING	POOL OPERATING	Amount Paid	Ref Number
2926	03/28/11 GAR04 GARDEN STATE LABORATORIES, INC	1,140.00	4459
2927	03/28/11 NET10 NETWORK BILLING SYSTEMS, LLC	35.99	4459
2928	03/28/11 PO001 POOL OPERATION MANAGEMENT	350.00	4459
2929	03/28/11 POS02 POSTMASTER	72.00	4459
2930	03/28/11 PUB02 PSE & G (MUNICIPAL)	868.77	4459
2931	03/28/11 VER01 VERIZON	126.20	4459
2932	03/28/11 VER13 VERIZON WIRELESS (POOL)	36.01	4459

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	7	0	0.00	2,628.97
Direct Deposit:	0	0	0.00	0.00

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

Total: ===== ===== ===== =====

Total:	7	0	0.00	2,628.97
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TTL REDEMPTION TAX TITLE LIEN REDEMPTION ACCT
 129 03/17/11 ROT99 ROTHMAN, ROBERT 59,510.91 4451

Checking Account Totals Paid Void Amount Void Amount Paid

Checks:	1	0	0.00	59,510.91
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	59,510.91

WATER CAPITAL WATER CAPITAL

4101 03/16/11 CRJ01 CRJ CONTRACTING CORP.	911.40	4450
4102 03/16/11 RIO01 RIO SUPPLY, INC.	101,653.74	4450
4103 03/28/11 RIO02 RIO SYSTEM & SERVICES, INC.	600.00	4461

Checking Account Totals Paid Void Amount Void Amount Paid

Checks:	3	0	0.00	103,165.14
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	103,165.14

WATER OPERATING WATER OPERATING

200633 03/28/11 ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	96.70	4458
200634 03/28/11 MON01 MONTCLAIR WATER BUREAU	11,593.98	4458
200635 03/28/11 NOR09 NORTH JERSEY DIST WATER COMM	48,787.75	4458
200636 03/28/11 ONE05 ONE CALL CONCEPTS, INC.	22.48	4458
200637 03/28/11 POS01 POSTMASTER	388.08	4458
200638 03/28/11 VER12 VERIZON WIRELESS	163.60	4458

Checking Account Totals Paid Void Amount Void Amount Paid

Checks:	6	0	0.00	61,052.59
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	0.00	61,052.59

 Report Totals Paid Void Amount Void Amount Paid

Checks:	117	0	0.00	1,661,530.85
Direct Deposit:	0	0	0.00	0.00
Total:	117	0	0.00	1,661,530.85

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	4,551.30	0.00
CURRENT FUND	1-01	1,339,046.90	0.00
WATER UTILITY OPERATING FUND	1-05	61,052.59	0.00
POOL OPERATING FUND	1-09	2,628.97	0.00
Year Total:		1,402,728.46	0.00
GENERAL CAPITAL FUND	C-04	62,756.09	0.00
WATER CAPITAL FUND	C-06	103,165.14	0.00
Year Total:		165,921.23	0.00
GENERAL TRUST FUND	T-03	59,510.91	0.00
PAYROLL AGENCY FUND	T-18	28,818.95	0.00
Year Total:		88,329.86	0.00
Total Of All Funds:		1,661,530.85	0.00