

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



Monday, April 11th, 2011

RESOLUTION NO. 67 - 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 (04/11 Partial Payment)	\$750,000.00
PAYROLL (Pay Date 04/01/2011)	\$195,165.47
PAID BILLS	<u>\$278,638.27</u>
CURRENT FUND GRAND TOTAL	<u>\$1,223,803.74</u>

DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$691.80
GENERAL CAPITAL FUND	\$22,338.28
GENERAL TRUST FUND	\$6,205.18
PAYROLL AGENCY	\$189,923.75
POOL OPERATING FUND	\$3,462.34
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$24,772.67

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 15, 2011.

Approved:
Monday, April 11, 2011

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/29/11 to 04/11/11
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				
2482	04/01/11	BIE99 BIELANKO, DAVE	1,010.00	4470
2483	04/07/11	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	10,472.81	4474
2484	04/11/11	ARA10 ARAMARK REFRESHMENT SERVICES	101.50	4480
2485	04/11/11	BAC01 BACHSTADT, ROBERT	4,700.00	4480
2486	04/11/11	BYR01 BYRON-LAGATTUTA, SHEILA	335.95	4480
2487	04/11/11	CAM96 CAMPBELL, ROY E.	17,000.00	4480
2488	04/11/11	CLA09 CLAIRMONT AUTO BODY, INC.	1,024.00	4480
2489	04/11/11	COM04 COMCAST (FOR 825 BLFD AVE)	110.08	4480
2490	04/11/11	DEC03 DECOZEN CHRYSLER JEEP CORP	1,385.64	4480
2491	04/11/11	DEL07 DELATUSH SYSTEMS, INC.	243.75	4480
2492	04/11/11	EAS04 EAST COAST EMERG LIGHTING INC.	251.82	4480
2493	04/11/11	EDM99 EDMUND GERBER, ESQ. ARBITRATOR	777.00	4480
2494	04/11/11	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,087.00	4480
2495	04/11/11	FED09 FEDERAL EXPRESS CORPORATION	22.76	4480
2496	04/11/11	GAN01 GANN LAW BOOKS	148.00	4480
2497	04/11/11	GLE01 GLEN RIDGE AUTO, INC.	129.95	4480
2498	04/11/11	GLE51 GLEN RIDGE PUBLIC LIBRARY	6,000.00	4480
2499	04/11/11	GOL04 GOLD TYPE BUSINESS MACHINES	1,575.00	4480
2500	04/11/11	HAR06 HARLAND FINANCIAL SOLUTIONS	1,896.00	4480
2501	04/11/11	HER99 HEROES & COOL KIDS	4,500.00	4480
2502	04/11/11	JAM08 JAMAR TECHNOLOGIES, INC.	679.60	4480
2503	04/11/11	JER01 JERRY'S SPORT CENTER, INC.	2,897.42	4480
2504	04/11/11	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	407.40	4480
2505	04/11/11	LIP01 LIPARI, CAROLE	1,472.00	4480
2506	04/11/11	MAR95 MARCUS, BRODY, FORD, KESSLER	2,340.94	4480
2507	04/11/11	MOB02 MOBILE TECTRONICS, INC.	897.90	4480
2508	04/11/11	NET10 NETWORK BILLING SYSTEMS, LLC	701.34	4480
2509	04/11/11	NJD06 NJ DIV OF WEIGHTS & MEASURES	120.00	4480
2510	04/11/11	NOR15 NORTH CENTER DRUGS	24.50	4480
2511	04/11/11	PAL98 PALACE CAR WASH, INC.	66.00	4480
2512	04/11/11	PRE01 PREVENTION SPECIALISTS, INC.	350.00	4480
2513	04/11/11	PRU01 PRUDENTIAL INS. CO. OF AMERICA	315.14	4480
2514	04/11/11	PUB14 PUBLIC ALLIANCE INSURANCE	163,791.00	4480
2515	04/11/11	QUE02 QUEST TECHNOLOGIES, INC.	261.94	4480
2516	04/11/11	RFI01 RFI SMALL ENGINE, INC.	29.35	4480
2517	04/11/11	ROD01 RODGERS, J.E. & ASSOC	1,495.20	4480
2518	04/11/11	ROM97 ROMAN, JEFFREY & JUDITH	5,873.60	4480
2519	04/11/11	ROT01 S ROTONDI & SONS, INC.	11,700.00	4480
2520	04/11/11	SOU04 SOUTH END PAINT & HARDWARE	33.57	4480
2521	04/11/11	SQU99 SQUEAKY CLEAN CARPET &	300.00	4480
2522	04/11/11	STA12 STAPLES ADVANTAGE, NY	370.68	4480
2523	04/11/11	TAX01 MUN TAX COLL+TREAS ASSN-ESSEX,	80.00	4480
2524	04/11/11	TOW01 TWSP OF MONTCLAIR (hhs)	6,876.00	4480
2525	04/11/11	TOW15 TOWNSHIP OF MONTCLAIR/ANIMALCT	4,490.00	4480
2526	04/11/11	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	2,000.00	4480
2527	04/11/11	TRE98 TREMBULAK, ESQ., ALAN G.	742.72	4480
2528	04/11/11	VER02 VERIZON WIRELESS (ps)	657.48	4480
2529	04/11/11	VIS09 VISION SERVICE PLAN - (EA)	404.92	4480
2530	04/11/11	WOR01 WORRALL COMMUNITY NEWSP	667.13	4480

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
2531	04/11/11	ZIC99 ZICHELLI, MICHAEL P.	101.00		4480

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	50	0	0.00	270,918.09
Direct Deposit:	0	0	0.00	0.00
Total:	50	0	0.00	270,918.09

CAPITAL	CAPITAL				
9525	04/11/11	EWI01	EWING SPORTS TEAM HEADQUARTERS	4,640.00	4477
9526	04/11/11	FOR02	FORD MOTOR CREDIT COMPANY	8,987.50	4477
9527	04/11/11	GPS01	GPS FLEET SOLUTIONS	4,664.68	4477
9528	04/11/11	HOM02	HOME DEPOT USA, INC.	1,021.98	4477
9529	04/11/11	ZIC99	ZICHELLI, MICHAEL P.	3,024.12	4477

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	5	0	0.00	22,338.28
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	0.00	22,338.28

CURRENT - WT	CURRENT - WIRE TRANSFERS				
110040	03/29/11	PAY01	PAYROLL AGENCY ACCT	195,165.47	4468
110041	03/29/11	PAY01	PAYROLL AGENCY ACCT	7,661.67	4468
110038	04/01/11	HEA01	HEARTLAND PAYMENT SYSTEMS	58.51	4471
110039	04/08/11	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	750,000.00	4481

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	952,885.65
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	952,885.65

DOG LICENSE TRT	DOG LIC (ANIMAL CONTROL) TRUST				
1059	04/11/11	VET07	NJ DEP OF HEALTH RABIES CONTRL	691.80	4479

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	691.80
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	691.80

GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS				
110040	03/29/11	PAY01	PAYROLL AGENCY ACCT	4,287.50	4464

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	4,287.50
Direct Deposit:	0	0	0.00	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Total:		1	0	0.00	4,287.50

GENERAL TRUST		GENERAL TRUST			
80707	04/01/11	BIE99	BIELANKO, DAVE	490.00	4469
80708	04/11/11	FOU99	FOUR STORY DESIGN	281.25	4478
80709	04/11/11	THE98	THE VAULT	206.25	4478
80710	04/11/11	ZIC99	ZICHELLI, MICHAEL P.	940.18	4478

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	1,917.68
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	1,917.68

PAYROLL AGENCY		PAYROLL AGENCY			
71016	04/07/11	AFL01	AFLAC NEW YORK	2,880.82	4473
71017	04/07/11	AXA01	AXA EQUITABLE - EQUI-VEST	5,010.00	4473
71018	04/07/11	HUM01	HUMANA SPECIALTY BENEFITS	504.50	4473
71019	04/07/11	NEW18	NEW YORK LIFE	852.94	4473
71020	04/07/11	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	512.42	4473
71021	04/07/11	NJF02	NJ FAMILY SUPPORT PAYMENT CNTR	149.50	4473
71022	04/07/11	OFF99	OFFICER DAVID CARROLL, TRUSTEE	464.08	4473
71023	04/07/11	PHE99	PHEAA (Acct #76 5167 9192)	393.42	4473
71024	04/07/11	PUB99	PUBLIC EMPLOYEES RETIREMNT SYS	14.04	4473
71025	04/07/11	WAT02	WATER OPERATING FUND	125.45	4473

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	10	0	0.00	10,907.17
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	0.00	10,907.17

PAYROLL AGY-WT		PAYROLL AGENCY-WIRE TRANSFERS			
211020	03/29/11	PFR01	POLICE & FIREFIGHTER RETIRE SYS	18,456.29	4463
211021	03/29/11	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	10,874.58	4463
211023	03/29/11	NET99	NET PAYROLL ACCOUNT	146,832.38	4467
211022	04/06/11	VAL03	VALIC	2,853.33	4472

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	179,016.58
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	179,016.58

POOL OP-WT		POOL OPERATING-WIRE TRANSFERS			
110040	03/29/11	PAY01	PAYROLL AGENCY ACCT	342.00	4466
110041	03/29/11	PAY01	PAYROLL AGENCY ACCT	26.16	4466

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	368.16

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
		Direct Deposit:	0	0	
		===== Total:	2	0	0.00 368.16

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
2933	04/11/11	ABC98 ABCS POOL SERVICE, INC.	2,937.50		4475
2934	04/11/11	NET10 NETWORK BILLING SYSTEMS, LLC	35.67		4475
2935	04/11/11	SEA01 SEA BOX, INC.	85.00		4475
2936	04/11/11	VER13 VERIZON WIRELESS (POOL)	36.01		4475

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	3,094.18
Direct Deposit:	0	0	0.00	0.00
===== Total:	4	0	0.00	3,094.18

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
110040	03/29/11	PAY01 PAYROLL AGENCY ACCT	12,930.55		4465
110041	03/29/11	PAY01 PAYROLL AGENCY ACCT	989.20		4465

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	13,919.75
Direct Deposit:	0	0	0.00	0.00
===== Total:	2	0	0.00	13,919.75

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
200639	04/11/11	MON01 MONTCLAIR WATER BUREAU	10,411.13		4476
200640	04/11/11	STA02 STATE OF NJ - PWT	441.79		4476

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	10,852.92
Direct Deposit:	0	0	0.00	0.00
===== Total:	2	0	0.00	10,852.92

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	89	0	0.00	1,471,197.76
Direct Deposit:	0	0	0.00	0.00
===== Total:	89	0	0.00	1,471,197.76

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	16,450.35	0.00
CURRENT FUND	1-01	1,207,353.39	0.00
WATER UTILITY OPERATING FUND	1-05	24,772.67	0.00
POOL OPERATING FUND	1-09	3,462.34	0.00
Year Total:		1,235,588.40	0.00
GENERAL CAPITAL FUND	C-04	22,338.28	0.00
GENERAL TRUST FUND	T-03	6,205.18	0.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	691.80	0.00
PAYROLL AGENCY FUND	T-18	189,923.75	0.00
Year Total:		196,820.73	0.00
Total of All Funds:		1,471,197.76	0.00