

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



Monday, May 23rd, 2011

RESOLUTION NO. 90 - 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:

COUNTY OF ESSEX REAL ESTATE TAXES	\$1,581,975.05
PAYROLL (Pay Date 05/16/2011)	\$182,079.82
PAID BILLS	<u>\$179,690.52</u>
CURRENT FUND GRAND TOTAL	<u>\$1,943,745.39</u>

DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$57,161.06
GENERAL TRUST FUND	\$4,057.04
PAYROLL AGENCY	\$131,574.44
POOL OPERATING FUND	\$4,677.17
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$13,823.45

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 June 01, 2011.

Approved:
Monday, May 23, 2011

Peter A. Hughes, Mayor

05/20/11
15:13:45

BOROUGH OF GLEN RIDGE
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 05/10/11 to 05/23/11
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		
2623	05/11/11	SPEC99 SPECIALMASTER MARINA CORODEMUS	250.00	4519
2624	05/23/11	ADP01 ADP. INC. (P-C CODE:10VU2)	240.00	4530
2625	05/23/11	ARA10 ARAMARK REFRESHMENT SERVICES	15.00	4530
2626	05/23/11	BAR01 BARTLETT TREE EXPERTS	9,972.00	4530
2627	05/23/11	BIL02 BILL STERLING MUN EQUIP SALES	1,570.00	4530
2628	05/23/11	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	138.56	4530
2629	05/23/11	BUD01 BUDGET PRINT CENTER	232.50	4530
2630	05/23/11	BYR99 BYRNE, PAUL J.	640.00	4530
2631	05/23/11	CER01 CERTIFIED SPEEDOMETER SERVICE	180.00	4530
2632	05/23/11	CLA09 CLAIRMONT AUTO BODY, INC.	475.00	4530
2633	05/23/11	DEL05 DELTA PRODUCTS	162.72	4530
2634	05/23/11	DEL07 DELATUSH SYSTEMS, INC.	97.50	4530
2635	05/23/11	DEL10 DE LAGE LANDEN (boro)	310.00	4530
2636	05/23/11	EAG09 EAGLE ROCK SCHOOL BUS CO; LLC	275.00	4530
2637	05/23/11	EMP01 EMPIRE TECHNOLOGIES, LLC(NACR)	280.00	4530
2638	05/23/11	ENF01 ENFORSYS POLICE SYSTEMS, INC.	2,455.00	4530
2639	05/23/11	FBA01 F BASSO JR RUBBISH REMOVAL, INC	769.00	4530
2640	05/23/11	FED09 FEDERAL EXPRESS CORPORATION	89.34	4530
2641	05/23/11	FLE02 FLEMINGTON DEPARTMENT STORE	901.80	4530
2642	05/23/11	FRA02 FRANKLIN LOWE & SON, INC.	287.50	4530
2643	05/23/11	HAY01 HAYS SAFE AND LOCK CO.	317.75	4530
2644	05/23/11	HIL01 HILLCREST FARMS	1,880.85	4530
2645	05/23/11	JER01 JERRY'S SPORT CENTER, INC.	1,036.18	4530
2646	05/23/11	JER08 JERSEY ELEVATOR	370.00	4530
2647	05/23/11	JUS09 JUST SANDWICHES	350.00	4530
2648	05/23/11	LAW02 LAWMEN SUPPLY COMPANY OF NJ	843.93	4530
2649	05/23/11	LEE10 LEE ZAR SPORTING GOODS	166.00	4530
2650	05/23/11	LIP01 LIPARI, CAROLE	609.00	4530
2651	05/23/11	MER02 MERCURY TIRE CO., INC.	950.00	4530
2652	05/23/11	MON02 MONTCLAIR AUTO PARTS	463.29	4530
2653	05/23/11	MOS01 MOST DEPENDABLE FOUNTAINS, INC	112.00	4530
2654	05/23/11	NAT09 NATURES CHOICE CORP.	750.00	4530
2655	05/23/11	PAL98 PALACE CAR WASH, INC.	42.00	4530
2656	05/23/11	PIT01 PITNEY BOWES	203.00	4530
2657	05/23/11	PIT02 PITNEY BOWES SUPPLY LINE	222.11	4530
2658	05/23/11	POL07 POLAND SPRING WATER	19.40	4530
2659	05/23/11	PUB02 PSE & G (MUNICIPAL)	29,945.75	4530
2660	05/23/11	ROD01 RODGERS, J.E. & ASSOC	114.00	4530
2661	05/23/11	STA12 STAPLES ADVANTAGE, NY	835.04	4530
2662	05/23/11	STA20 STATEWIDE MECHANICAL CO., INC.	992.00	4530
2663	05/23/11	STO08 STORR TRACTOR COMPANY	120.76	4530
2664	05/23/11	STR04 STRAIGHT EDGE STRIPING, LLC	600.00	4530
2665	05/23/11	TEE01 TEE'S PLUS (TN: EDH, INC.)	2,466.09	4530
2666	05/23/11	TOW14 TOWNSHIP OF RANDOLPH /MCTYCOOP	1,100.00	4530
2667	05/23/11	TOW16 TOWNSHIP OF BLOOMFIELD	2,000.00	4530
2668	05/23/11	TRU01 TRUGREEN CHEMLAWN	200.00	4530
2669	05/23/11	TRU04 TRUSTY TREE SERVICE	525.00	4530
2670	05/23/11	VER01 VERIZON	1,085.52	4530
2671	05/23/11	VER12 VERIZON WIRELESS	733.83	4530

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
2672	05/23/11	WAS01 WASTE MANAGEMENT OF NJ, INC.	33,541.00		4530
Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
		Checks: 50	0	0.00	101,935.42
		Direct Deposit: 0	0	0.00	0.00
		=====	=====	=====	=====
		Total: 50	0	0.00	101,935.42
CAPITAL CAPITAL					
9544	05/23/11	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	656.39		4528
9545	05/23/11	CDW01 CDW GOVERNMENT SALES	2,824.00		4528
9546	05/23/11	FRA02 FRANKLIN LOWE & SON, INC.	1,503.00		4528
9547	05/23/11	GAB01 GABRIELE CONSTRUCTION	16,850.00		4528
9548	05/23/11	HIL01 HILLCREST FARMS	4,553.55		4528
9549	05/23/11	LEW01 LEWIS GRAHAM, INC.	13,865.00		4528
9550	05/23/11	LOM01 LOMBARDY OVERHEAD DOORS	8,300.00		4528
9551	05/23/11	STO08 STORR TRACTOR COMPANY	2,679.12		4528
9552	05/23/11	TUR03 TURFSMITH, LLC	5,930.00		4528
Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
		Checks: 9	0	0.00	57,161.06
		Direct Deposit: 0	0	0.00	0.00
		=====	=====	=====	=====
		Total: 9	0	0.00	57,161.06
CURRENT - WT CURRENT - WIRE TRANSFERS					
110052	05/11/11	PAY01 PAYROLL AGENCY ACCT	182,079.82		4525
110053	05/11/11	PAY01 PAYROLL AGENCY ACCT	8,100.17		4525
110055	05/12/11	POS10 POSTAGE BY PHONE/RESERVE	1,500.00		4520
110056	05/12/11	NJD01 NJDP+B SNJ HEALTH BENE PRG	68,154.93		4520
110054	05/16/11	COU01 COUNTY OF ESSEX, NJ (TAXES)	1,581,975.05		4518
Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
		Checks: 5	0	0.00	1,841,809.97
		Direct Deposit: 0	0	0.00	0.00
		=====	=====	=====	=====
		Total: 5	0	0.00	1,841,809.97
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
110052	05/11/11	PAY01 PAYROLL AGENCY ACCT	2,850.00		4522
Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
		Checks: 1	0	0.00	2,850.00
		Direct Deposit: 0	0	0.00	0.00
		=====	=====	=====	=====
		Total: 1	0	0.00	2,850.00
GENERAL TRUST GENERAL TRUST					
80715	05/23/11	JER99 JERSEY ACCESS GROUP, INC.(JAG)	100.00		4527
80716	05/23/11	STA12 STAPLES ADVANTAGE, NY	1,107.04		4527

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
		Checks: 2	0	0.00	1,207.04
		Direct Deposit: 0	0	0.00	0.00
		=====	=====	=====	=====
		Total: 2	0	0.00	1,207.04
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
211031	05/11/11	NET99 NET PAYROLL ACCOUNT	131,574.44		4521
Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
		Checks: 1	0	0.00	131,574.44
		Direct Deposit: 0	0	0.00	0.00
		=====	=====	=====	=====
		Total: 1	0	0.00	131,574.44
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
110052	05/11/11	PAY01 PAYROLL AGENCY ACCT	536.00		4523
110053	05/11/11	PAY01 PAYROLL AGENCY ACCT	41.00		4523
Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
		Checks: 2	0	0.00	577.00
		Direct Deposit: 0	0	0.00	0.00
		=====	=====	=====	=====
		Total: 2	0	0.00	577.00
POOL OPERATING POOL OPERATING					
2944	05/23/11	ABC98 ABCS POOL SERVICE, INC.	2,937.50		4529
2945	05/23/11	AGL01 AGL WELDING SUPPLY	129.47		4529
2946	05/23/11	PUB02 PSE & G (MUNICIPAL)	786.93		4529
2947	05/23/11	VER01 VERIZON	127.52		4529
2948	05/23/11	VER12 VERIZON WIRELESS	118.75		4529
Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
		Checks: 5	0	0.00	4,100.17
		Direct Deposit: 0	0	0.00	0.00
		=====	=====	=====	=====
		Total: 5	0	0.00	4,100.17
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
11052	05/11/11	PAY01 PAYROLL AGENCY ACCT	12,617.09		4524
110053	05/11/11	PAY01 PAYROLL AGENCY ACCT	962.32		4524
Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
		Checks: 2	0	0.00	13,579.41
		Direct Deposit: 0	0	0.00	0.00
		=====	=====	=====	=====
		Total: 2	0	0.00	13,579.41

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BOROUGH OF GLEN RIDGE
Check Register By Check Date

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

WATER OPERATING	WATER OPERATING				
200645	05/23/11	BUD01 BUDGET PRINT CENTER	106.00		4526
200646	05/23/11	ONE05 ONE CALL CONCEPTS, INC.	44.20		4526
200647	05/23/11	VER12 VERIZON WIRELESS	93.84		4526

Checking Account Totals		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
	Checks:	3	0	0.00	244.04
	Direct Deposit:	0	0	0.00	0.00
		=====	=====	=====	=====
	Total:	3	0	0.00	244.04

Report Totals		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
	Checks:	80	0	0.00	2,155,038.55
	Direct Deposit:	0	0	0.00	0.00
		=====	=====	=====	=====
	Total:	80	0	0.00	2,155,038.55

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	320.00	0.00
CURRENT FUND	1-01	1,943,425.39	0.00
WATER UTILITY OPERATING FUND	1-05	13,823.45	0.00
POOL OPERATING FUND	1-09	4,677.17	0.00
Year Total:		1,961,926.01	0.00
GENERAL CAPITAL FUND	C-04	57,161.06	0.00
GENERAL TRUST FUND	T-03	4,057.04	0.00
PAYROLL AGENCY FUND	T-18	131,574.44	0.00
Year Total:		135,631.48	0.00
Total of All Funds:		2,155,038.55	0.00