

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



Monday, June 13<sup>th</sup>, 2011

**RESOLUTION NO. 94 - 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:**

<b>GLEN RIDGE BOARD OF EDUCATION</b>	<b>\$2,077,772.00</b>
<b>PAYROLL (Pay Date 06/01/2011)</b>	<b>\$182,141.15</b>
<b>PAYROLL (Pay Date 06/15/2011)</b>	<b>\$176,705.48</b>
<b>PAID BILLS</b>	<b>\$111,607.04</b>
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<b>CURRENT FUND GRAND TOTAL</b>	<b>\$2,548,225.67</b>

<b>DOG LICENSE/ANIMAL CONTROL TRUST FUND</b>	<b>\$0.00</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$49,148.52</b>
<b>GENERAL TRUST FUND</b>	<b>\$14,823.39</b>
<b>PAYROLL AGENCY</b>	<b>\$326,831.83</b>
<b>POOL OPERATING FUND</b>	<b>\$25,577.39</b>
<b>STATE UNEMPLOYMENT INSURANCE FUND</b>	<b>\$0.00</b>
<b>TAX TITLE LIEN REDEMPTION FUND</b>	<b>\$0.00</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>WATER OPERATING FUND</b>	<b>\$48,911.86</b>

**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 15, 2011.

Approved:  
Monday, June 13, 2011

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Peter A. Hughes, Mayor

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 Range of Checking Accts: First to Last Range of Check Dates: 05/24/11 to 06/13/11  
 Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y  
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
1109	CURRENT FD	CURRENT FUND OPENED 11/09			
2673	05/24/11		0.00	05/24/11 VOID	0
2674	05/27/11	MAR88 MARTEL CATALANO FUNDRAISER	750.00		4532
2675	06/13/11	ACC01 ACCESS DATA GROUP LLC	22.60		4553
2676	06/13/11	ACC02 ACCURINT/LexisNexis Risk Data	50.00		4553
2677	06/13/11	ACC05 ACCESS CONTROL SYSTEMS LOCKSMT	65.00		4553
2678	06/13/11	ADT09 ADT SECURITY SERVICES	240.00		4553
2679	06/13/11	ALL99 ALLIN, THOMAS	105.00		4553
2680	06/13/11	ANJR99 ANJR (ASSOC OF NJ RECYCLERS)	45.00		4553
2681	06/13/11	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	27.67		4553
2682	06/13/11	BOL08 BOLLINGER INSURANCE	1,500.00		4553
2683	06/13/11	BRO01 BRONX ZOO WILDLIFE CONV PARK	931.00		4553
2684	06/13/11	CAM08 CAMELBEACH WATERPARK	1,519.04		4553
2685	06/13/11	CHE01 CHESTNUT AFS, LLC	5,586.02		4553
2686	06/13/11	COM04 COMCAST (FOR 825 BLFD AVE)	110.08		4553
2687	06/13/11	COM09 COMCAST (FOR THE PW YARD)	179.87		4553
2688	06/13/11	DEC03 DECOZEN CHRYSLER JEEP CORP	346.55		4553
2689	06/13/11	DEL02 DELGEN PRESS	359.00		4553
2690	06/13/11	DRA98 DRAEGER SAFETY DIAGNOSTICS INC	142.00		4553
2691	06/13/11	EMS01 EMS TRAINING INSTITUTE	144.00		4553
2692	06/13/11	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,087.00		4553
2693	06/13/11	FLE02 FLEMINGTON DEPARTMENT STORE	179.10		4553
2694	06/13/11	FRA01 FRANKIE'S FINISH LINE II	10.00		4553
2695	06/13/11	GEN05 GENERAL PLUMBING SUPPLY, INC.	267.43		4553
2696	06/13/11	GLE51 GLEN RIDGE PUBLIC LIBRARY	6,000.00		4553
2697	06/13/11	HOM02 HOME DEPOT USA, INC.	267.70		4553
2698	06/13/11	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,313.77		4553
2699	06/13/11	JBE01 J & B EQUIPMENT SALES, INC.	771.00		4553
2700	06/13/11	LAW02 LAWMEN SUPPLY COMPANY OF NJ	46.00		4553
2701	06/13/11	LEH09 LEHIGH VALLEY SAFETY SUPPLY CO	929.30		4553
2702	06/13/11	MAT97 MATTHIJSEN OFFICE MACHINES INC	97.50		4553
2703	06/13/11	MED03 MEDIEVAL TIMES USA, INC.	1,638.75		4553
2704	06/13/11	NAT04 NATIONAL FUEL OIL, INC.	15,959.50		4553
2705	06/13/11	NET10 NETWORK BILLING SYSTEMS, LLC	692.69		4553
2706	06/13/11	NOR15 NORTH CENTER DRUGS	30.60		4553
2707	06/13/11	ORA09 ORANGE GARDEN SUPPLY CO.	420.00		4553
2708	06/13/11	PRE01 PREVENTION SPECIALISTS, INC.	175.00		4553
2709	06/13/11	PRO01 PROCOPY, INC.	67.75		4553
2710	06/13/11	PRU01 PRUDENTIAL INS. CO. OF AMERICA	312.17		4553
2711	06/13/11	RFI01 RFI SMALL ENGINE, INC.	210.00		4553
2712	06/13/11	SOU04 SOUTH END PAINT & HARDWARE	1.47		4553
2713	06/13/11	STA12 STAPLES ADVANTAGE, NY	106.67		4553
2714	06/13/11	STA95 STALKER RADAR	15.20		4553
2715	06/13/11	STU01 STUDIO 042	26.50		4553
2716	06/13/11	TOM03 TOMAHAWK LAKE INC	1,378.00		4553
2717	06/13/11	TRU04 TRUSTY TREE SERVICE	2,250.00		4553
2718	06/13/11	VIS09 VISION SERVICE PLAN - (EA)	412.88		4553
2719	06/13/11	VIT02 VITAL COMMUNICATIONS, INC.	100.00		4553
2720	06/13/11	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	14.13		4556
2721	06/13/11	CRA95 CRAVETTS, JOHN	288.77		4556

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
2722	06/13/11	DEL07 DELATUSH SYSTEMS, INC.	146.25		4556
2723	06/13/11	FBA01 F BASSO JR RUBBISH REMOVAL, INC	154.00		4556
2724	06/13/11	LIP01 LIPARI, CAROLE	471.50		4556
2725	06/13/11	MUN02 MUNICIPAL INSPECTION CORP.	8,816.00		4556
2726	06/13/11	NAT09 NATURES CHOICE CORP.	375.00		4556
2727	06/13/11	PUB02 PSE & G (MUNICIPAL)	26,779.96		4556
2728	06/13/11	ROD01 RODGERS, J.E. & ASSOC	15.60		4556
2729	06/13/11	STU01 STUDIO 042	49.70		4556

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	56	1	0.00	95,999.72
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>56</b>	<b>1</b>	<b>0.00</b>	<b>95,999.72</b>

CAPITAL	CAPITAL				
9553	05/24/11		0.00	05/24/11 VOID	0
9554	05/31/11	VEN09 VENTURA, MIESOWITZ, ET AL, PC	22,840.71		4539
9555	05/31/11	ZIC99 ZICHELLI, MICHAEL P.	1,262.77		4541
9556	06/13/11	HCE01 HC ELECTRICAL CONTRACTING, LLC	3,110.00		4550
9557	06/13/11	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	126.54		4554
9558	06/13/11	DAK01 DAKTRONICS	14,726.00		4554
9559	06/13/11	GPS01 GPS FLEET SOLUTIONS/ILER GROUP	308.50		4554
9560	06/13/11	PAK99 PAKIS CONSTRUCTION INC	995.00		4554
9561	06/13/11	RHO01 RHOMBUS ENTERPRISES GROUP, INC	3,500.00		4554
9562	06/13/11	STA20 STATEWIDE MECHANICAL CO., INC.	2,279.00		4554

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	9	1	0.00	49,148.52
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>9</b>	<b>1</b>	<b>0.00</b>	<b>49,148.52</b>

CURRENT - WT	CURRENT - WIRE TRANSFERS				
110057	05/26/11	PAY01 PAYROLL AGENCY ACCT	182,141.15		4538
110058	05/26/11	PAY01 PAYROLL AGENCY ACCT	7,921.97		4538
110059	06/01/11	HEA01 HEARTLAND PAYMENT SYSTEMS	60.53		4545
110060	06/02/11	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,077,772.00		4540
110061	06/10/11	PAY01 PAYROLL AGENCY ACCT	176,705.48		4561
110062	06/10/11	PAY01 PAYROLL AGENCY ACCT	7,624.82		4561

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	6	0	0.00	2,452,225.95
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>6</b>	<b>0</b>	<b>0.00</b>	<b>2,452,225.95</b>

DOG LICENSE TRT	DOG LIC (ANIMAL CONTROL) TRUST				
1060	05/24/11		0.00	05/24/11 VOID	0

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
		Checks:	0	1	0.00
		Direct Deposit:	0	0	0.00
		<b>Total:</b>	<b>0</b>	<b>1</b>	<b>0.00</b>

Check #	Check Date	Vendor	Amount Paid	Ref Number
110057	05/26/11	PAY01 PAYROLL AGENCY ACCT	6,812.50	4534
110061	06/10/11	PAY01 PAYROLL AGENCY ACCT	7,275.00	4558

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	14,087.50
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>14,087.50</b>

Check #	Check Date	Vendor	Amount Paid	Ref Number
80717	05/24/11		0.00	05/24/11 VOID 0
80718	06/01/11	GIU99 GIULANELLI, MOJGAN	323.94	4544
80719	06/13/11	AMA01 AMATEUR SOFTBALL ASSOCIATION	270.00	4549
80720	06/13/11	BUD01 BUDGET PRINT CENTER	89.45	4549
80721	06/13/11	HOM02 HOME DEPOT USA, INC.	52.50	4549

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	1	0.00	735.89
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>4</b>	<b>1</b>	<b>0.00</b>	<b>735.89</b>

Check #	Check Date	Vendor	Amount Paid	Ref Number
60174	05/24/11		0.00	05/24/11 VOID 0

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	0.00	0.00
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>0</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>

Check #	Check Date	Vendor	Amount Paid	Ref Number
71041	05/24/11		0.00	05/24/11 VOID 0
71042	06/07/11	AXA01 AXA EQUITABLE - EQUI-VEST	5,676.00	4547
71043	06/07/11	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	458.25	4547
71044	06/07/11	NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	149.50	4547
71045	06/08/11	AFL01 AFLAC NEW YORK	3,471.77	4548
71046	06/08/11	AXA01 AXA EQUITABLE - EQUI-VEST	5,601.00	4548
71047	06/08/11	COM99 COMM WORKERS OF AMERICA	727.66	4548
71048	06/08/11	GLE22 GLEN RIDGE PBA	1,785.76	4548
71049	06/08/11	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	288.00	4548
71050	06/08/11	HUM01 HUMANA SPECIALTY BENEFITS	504.50	4548
71051	06/08/11	NEW18 NEW YORK LIFE	852.94	4548
71052	06/08/11	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	458.25	4548

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
71053	06/08/11	NJF02	NJ FAMILY SUPPORT PAYMENT CNTR	69.89	4548
71054	06/08/11	OFF99	OFFICER DAVID CARROLL, TRUSTEE	580.10	4548
71055	06/08/11	PHE99	PHEAA (Acct #76 5167 9192)	393.42	4548
71056	06/08/11	WAT02	WATER OPERATING FUND	48.91	4548

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	15	1	0.00	21,065.95
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	15	1	0.00	21,065.95

PAYROLL AGY-WT		PAYROLL AGENCY-WIRE TRANSFERS			
211032	05/26/11	NET99	NET PAYROLL ACCOUNT	135,586.04	4537
211033	05/31/11	VAL03	VALIC	2,520.00	4543
211034	06/06/11	VAL03	VALIC	2,520.00	4546
211035	06/07/11	PFR01	POLICE & FIRFIGHTER RETIRE SYS	19,090.80	4546
214103	06/07/11	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	12,762.71	4546
211037	06/10/11	NET99	NET PAYROLL ACCOUNT	133,286.33	4557

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	6	0	0.00	305,765.88
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	6	0	0.00	305,765.88

POOL OP-WT		POOL OPERATING-WIRE TRANSFERS			
110057	05/26/11	PAY01	PAYROLL AGENCY ACCT	4,086.38	4536
110058	05/26/11	PAY01	PAYROLL AGENCY ACCT	312.61	4536
110061	06/10/11	PAY01	PAYROLL AGENCY ACCT	8,089.68	4559
110062	06/10/11	PAY01	PAYROLL AGENCY ACCT	618.86	4559

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	13,107.53
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	13,107.53

POOL OPERATING		POOL OPERATING			
2949	05/24/11			0.00	05/24/11 VOID 0
2950	05/26/11			0.00	05/26/11 VOID 0
2951	05/26/11	BOR14	BOROUGH OF G/R POOL OPERATING	100.00	4531
2952	05/27/11	HEN96	HENRY, DEBBY	124.24	4533
2953	05/31/11	SCH83	SCHNACK, JODIE	137.92	4542
2954	06/13/11	ABC98	ABCS POOL SERVICE, INC.	2,719.00	4552
2955	06/13/11	AGL01	AGL WELDING SUPPLY	24.20	4552
2956	06/13/11	DEE99	DEEP RUN AQUATICS	3,335.00	4552
2957	06/13/11	MUR01	MURPH'S SPORT SHOP	695.00	4552
2958	06/13/11	NET10	NETWORK BILLING SYSTEMS, LLC	35.58	4552
2959	06/13/11	RAN99	RAND/RYZMAN, MARTHA	960.00	4552
2960	06/13/11	SOU04	SOUTH END PAINT & HARDWARE	39.98	4552
2961	06/13/11	VER13	VERIZON WIRELESS (POOL)	35.97	4552

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
2962	06/13/11	PAK99 PAKIS CONSTRUCTION INC	2,850.00		4555
2963	06/13/11	PUB02 PSE & G (MUNICIPAL)	1,412.97		4555

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Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	13	2	0.00	12,469.86
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>13</b>	<b>2</b>	<b>0.00</b>	<b>12,469.86</b>

WATER CAPITAL	WATER CAPITAL				
4105	05/24/11		0.00	05/24/11 VOID	0

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	0.00	0.00
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>0</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>

WATER OPER - WT	WATER OPERATING	WIRE TRANSFERS			
110057	05/26/11	PAY01 PAYROLL AGENCY ACCT	11,361.87		4535
110058	05/26/11	PAY01 PAYROLL AGENCY ACCT	869.19		4535
110061	06/10/11	PAY01 PAYROLL AGENCY ACCT	10,323.25		4560
110062	06/10/11	PAY01 PAYROLL AGENCY ACCT	789.74		4560

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	23,344.05
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>4</b>	<b>0</b>	<b>0.00</b>	<b>23,344.05</b>

WATER OPERATING	WATER OPERATING				
200648	05/24/11		0.00	05/24/11 VOID	0
200649	06/13/11	LEH09 LEHIGH VALLEY SAFETY SUPPLY CO	97.95		4551
200650	06/13/11	MON01 MONTCLAIR WATER BUREAU	25,263.38		4551
200651	06/13/11	POS01 POSTMASTER	206.48		4551

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	1	0.00	25,567.81
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>3</b>	<b>1</b>	<b>0.00</b>	<b>25,567.81</b>

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Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	122	10	0.00	3,013,518.66
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>122</b>	<b>10</b>	<b>0.00</b>	<b>3,013,518.66</b>

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Fund Description	Fund	Budget Total	Revenue Total
POOL OPERATING FUND	0-09	960.00	0.00
CURRENT FUND	1-01	2,548,225.67	0.00
WATER UTILITY OPERATING FUND	1-05	48,911.86	0.00
POOL OPERATING FUND	1-09	24,617.39	0.00
Year Total:		2,621,754.92	0.00
GENERAL CAPITAL FUND	C-04	49,148.52	0.00
GENERAL TRUST FUND	T-03	14,823.39	0.00
PAYROLL AGENCY FUND	T-18	326,831.83	0.00
Year Total:		341,655.22	0.00
Total of All Funds:		3,013,518.66	0.00