

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



Monday, January 24th, 2011

RESOLUTION NO. 36 - 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:

PAYROLL (PAY DATE OF 01/18/2011)	\$182,313.71
PAID BILLS	<u>\$484,460.07</u>

CURRENT FUND GRAND TOTAL	<u>\$666,773.78</u>
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DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$650.20
GENERAL CAPITAL FUND	\$6,000.00
GENERAL TRUST FUND	\$4,412.50
PAYROLL AGENCY	\$130,892.32
POOL OPERATING FUND	\$1,013.41
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$84,847.15

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 February 01, 2011.

Approved:
Monday, January 24, 2011

Peter A. Hughes, Mayor

01/20/11
18:51:21

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Range of Checking Accts: 1109 CURRENT FD to WATER OPERATING Range of Check Dates: 01/11/11 to 01/24/11
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					
2216	01/13/11	PUB14 PUBLIC ALLIANCE INSURANCE	109,194.00		4378
2217	01/24/11	ART03 ARTISAN STUDIO UNDERGROUND LLC	255.00		4385
2218	01/24/11	BAC01 BACHSTADT, ROBERT	450.00		4385
2219	01/24/11	BCC51 BCCLS COMPUTER CONSORTIUM, INC	33,548.00		4385
2220	01/24/11	BER95 BERKOWITZ, LYNN EVE	700.00		4385
2221	01/24/11	COM04 COMCAST (FOR 825 BLFD AVE)	110.11		4385
2222	01/24/11	EDM09 EDMUNDS & ASSOCIATES, INC.	5,708.00		4385
2223	01/24/11	EMP01 EMPIRE TECHNOLOGIES,LLC (NACR)	237.25		4385
2224	01/24/11	ESS09 ESSEX COUNTY UTILITY AUTHORITY	75,000.00		4385
2225	01/24/11	FED09 FEDERAL EXPRESS CORPORATION	30.45		4385
2226	01/24/11	GLE51 GLEN RIDGE PUBLIC LIBRARY	6,000.00		4385
2227	01/24/11	GOV01 GOV'T FINANCE OFF ASSN/NJ	90.00		4385
2228	01/24/11	GOV03 GOV'T PURCH ASSN OF NJ	90.00		4385
2229	01/24/11	HOM02 HOME DEPOT USA, INC.	29.99		4385
2230	01/24/11	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,967.64		4385
2231	01/24/11	JOI09 JOINT MEETING THIRD RIVER SEWR	48.18		4385
2232	01/24/11	LAW07 LAWYERS DIARY AND MANUAL	93.00		4385
2233	01/24/11	MGL01 MGL PRINTING SOLUTIONS	134.00		4385
2234	01/24/11	MON02 MONTCLAIR AUTO PARTS	167.98		4385
2235	01/24/11	NEW02 NJ STATE LEAGUE MUNICIPALITIES	662.00		4385
2236	01/24/11	NEW05 NJ MUNICIPAL MGMT ASSOC.	210.00		4385
2237	01/24/11	NEW23 NEW ENGLAND POLICE VEH LSNG	848.55		4385
2238	01/24/11	NOR07 NORFOLK SOUTHERN CORPORATION	1.00		4385
2239	01/24/11	PAS09 PASSAIC VALLEY SEWERAGE COMM.	125,488.50		4385
2240	01/24/11	PRU01 PRUDENTIAL INS. CO. OF AMERICA	318.12		4385
2241	01/24/11	SCH06 SCHOOL SPECIALTY P&S DEVELOPMT	6,262.70		4385
2242	01/24/11	SEC09 SECOND RIVER JOINT MEETING	1,796.67		4385
2243	01/24/11	STA12 STAPLES ADVANTAGE, NY	97.23		4385
2244	01/24/11	TAX02 TAX COLL+TREAS ASSN OF NJ	75.00		4385
2245	01/24/11	VER01 VERIZON	1,130.71		4385
2246	01/24/11	VIS09 VISION SERVICE PLAN - (EA)	404.92		4385
2247	01/24/11	WAS01 WASTE MANAGEMENT OF NJ, INC.	32,884.00		4385

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	32	0	0.00	407,033.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	32	0	0.00	407,033.00

CAPITAL CAPITAL
9510 01/24/11 SOR01 SOR TESTING LABORATORIES, INC. 6,000.00 4384

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	6,000.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	6,000.00

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BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
CURRENT - WT CURRENT - WIRE TRANSFERS					
110005	01/13/11	PAY01 PAYROLL AGENCY ACCT	182,313.71		4376
110006	01/13/11	PAY01 PAYROLL AGENCY ACCT	8,294.92		4376
110007	01/14/11	PAY01 PAYROLL AGENCY ACCT	479.40		4377
110008	01/18/11	NJD01 NJDP+B SNJ HEALTH BENE PRG	68,652.75		4380
Checking Account Totals					
		Paid Void Amount Void Amount Paid			
		-----	-----	-----	-----
		Checks: 4 0 0.00 259,740.78			
		Direct Deposit: 0 0 0.00 0.00			
		=====	=====	=====	=====
		Total: 4 0 0.00 259,740.78			
DOG LICENSE TRT DOG LIC (ANIMAL CONTROL) TRUST					
1057	01/13/11	POS01 POSTMASTER	640.00		4371
1058	01/24/11	VET07 NJ DEP OF HEALTH RABIES CONTRL	10.20		4381
Checking Account Totals					
		Paid Void Amount Void Amount Paid			
		-----	-----	-----	-----
		Checks: 2 0 0.00 650.20			
		Direct Deposit: 0 0 0.00 0.00			
		=====	=====	=====	=====
		Total: 2 0 0.00 650.20			
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
110005	01/13/11	PAY01 PAYROLL AGENCY ACCT	4,412.50		4374
Checking Account Totals					
		Paid Void Amount Void Amount Paid			
		-----	-----	-----	-----
		Checks: 1 0 0.00 4,412.50			
		Direct Deposit: 0 0 0.00 0.00			
		=====	=====	=====	=====
		Total: 1 0 0.00 4,412.50			
PAYROLL AGENCY PAYROLL AGENCY					
70976	01/24/11	CUR01 CURRENT ACCOUNT/GENERAL FUND	1,858.86		4386
70977	01/24/11	WAT02 WATER OPERATING FUND	132.47		4386
Checking Account Totals					
		Paid Void Amount Void Amount Paid			
		-----	-----	-----	-----
		Checks: 2 0 0.00 1,991.33			
		Direct Deposit: 0 0 0.00 0.00			
		=====	=====	=====	=====
		Total: 2 0 0.00 1,991.33			
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
211004	01/13/11	NET99 NET PAYROLL ACCOUNT	128,900.99		4375
Checking Account Totals					
		Paid Void Amount Void Amount Paid			
		-----	-----	-----	-----
		Checks: 1 0 0.00 128,900.99			
		Direct Deposit: 0 0 0.00 0.00			
		=====	=====	=====	=====

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BOROUGH OF GLEN RIDGE
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Total:	1	0	0.00	128,900.99	
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
110005	01/13/11	PAY01 PAYROLL AGENCY ACCT	72.00		4372
110006	01/13/11	PAY01 PAYROLL AGENCY ACCT	4.46		4372
Checking Account Totals	Paid	Void	Amount Void	Amount Paid	
	----	----	-----	-----	
Checks:	2	0	0.00	76.46	
Direct Deposit:	0	0	0.00	0.00	
	=====	=====	=====	=====	
Total:	2	0	0.00	76.46	
POOL OPERATING POOL OPERATING					
2913	01/24/11	AGL01 AGL WELDING SUPPLY	28.90		4383
2914	01/24/11	EDM09 EDMUNDS & ASSOCIATES, INC.	750.00		4383
2915	01/24/11	VER01 VERIZON	122.26		4383
2916	01/24/11	VER13 VERIZON WIRELESS (POOL)	35.79		4383
Checking Account Totals	Paid	Void	Amount Void	Amount Paid	
	----	----	-----	-----	
Checks:	4	0	0.00	936.95	
Direct Deposit:	0	0	0.00	0.00	
	=====	=====	=====	=====	
Total:	4	0	0.00	936.95	
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
110005	01/13/11	PAY01 PAYROLL AGENCY ACCT	12,179.95		4373
110006	01/13/11	PAY01 PAYROLL AGENCY ACCT	931.77		4373
Checking Account Totals	Paid	Void	Amount Void	Amount Paid	
	----	----	-----	-----	
Checks:	2	0	0.00	13,111.72	
Direct Deposit:	0	0	0.00	0.00	
	=====	=====	=====	=====	
Total:	2	0	0.00	13,111.72	
WATER OPERATING WATER OPERATING					
200620	01/13/11	NOR09 NORTH JERSEY DIST WATER COMM	48,787.75		4379
200621	01/24/11	BAC01 BACHSTADT, ROBERT	6,500.00		4382
200622	01/24/11	EDM09 EDMUNDS & ASSOCIATES, INC.	2,316.00		4382
200623	01/24/11	MON01 MONTCLAIR WATER BUREAU	14,105.64		4382
200624	01/24/11	ONE05 ONE CALL CONCEPTS, INC.	26.04		4382
Checking Account Totals	Paid	Void	Amount Void	Amount Paid	
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Checks:	5	0	0.00	71,735.43	
Direct Deposit:	0	0	0.00	0.00	
	=====	=====	=====	=====	
Total:	5	0	0.00	71,735.43	
Report Totals	Paid	Void	Amount Void	Amount Paid	
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Checks:	56	0	0.00	894,589.36	

Check # Check Date Vendor			Amount Paid	Reconciled/Void Ref Number
Direct Deposit:			0.00	0.00
			=====	=====
Total:			0.00	894,589.36

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	59,103.00	0.00
WATER UTILITY OPERATING FUND	0-05	20,631.68	0.00
POOL OPERATING FUND	0-09	64.69	0.00
Year Total:		79,799.37	0.00
CURRENT FUND	1-01	607,670.78	0.00
WATER UTILITY OPERATING FUND	1-05	64,215.47	0.00
POOL OPERATING FUND	1-09	948.72	0.00
Year Total:		672,834.97	0.00
GENERAL CAPITAL FUND	C-04	6,000.00	0.00
GENERAL TRUST FUND	T-03	4,412.50	0.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	650.20	0.00
PAYROLL AGENCY FUND	T-18	130,892.32	0.00
Year Total:		135,955.02	0.00
Total of All Funds:		894,589.36	0.00