

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



Monday, July 12th, 2010.

RESOLUTION NO. 105 - 10

Offered By Councilperson SEYFFARTH
Seconded By Councilperson _____

BE IT RESOLVED, that the following **CLAIMS** be approved and **WARRANTS** drawn for the same:

	TOTALS
CURRENT FUND:	
PAYROLL (PAY DATE OF 07/01/2010)	\$198,747.20
PAID BILLS	<u>\$353,235.16</u>
CURRENT FUND GRAND TOTAL	<u>\$551,982.36</u>

DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$44,292.75
PAYROLL AGENCY	\$189,324.33
POOL OPERATING FUND	\$13,427.89
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$12,211.31

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 July 15, 2010 and the Pay Date of August 01, 2010.

Approved:
Monday, July 12th, 2010.

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/29/10 to 07/12/10
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			
1680	07/06/10	VCA99 VCAPTURE PRODUCTIONS, LLC	2,000.00		4146
1681	07/12/10	ACC05 ACCESS CONTROL SYSTEMS LOCKSMT	247.00		4151
1682	07/12/10	ACE01 ACE TREE SURGEONS	6,920.00		4151
1683	07/12/10	CLA96 CLARKTON LLC	900.00		4151
1684	07/12/10	COU09 COUNTY OF ESSEX	3,200.56		4151
1685	07/12/10	CRA95 CRAVETTS, JOHN	255.53		4151
1686	07/12/10	EMP01 EMPIRE TECHNOLOGIES, LLC	277.00		4151
1687	07/12/10	EMS01 EMS TRAINING INSTITUTE	18.00		4151
1688	07/12/10	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,393.00		4151
1689	07/12/10	FED09 FEDERAL EXPRESS CORPORATION	43.78		4151
1690	07/12/10	FIR03 FIRST MOUNTAIN ARBORICULTURE	1,200.00		4151
1691	07/12/10	GEN05 GENERAL PLUMBING SUPPLY, INC.	562.90		4151
1692	07/12/10	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	50.00		4151
1693	07/12/10	GLE51 GLEN RIDGE PUBLIC LIBRARY	6,000.00		4151
1694	07/12/10	HAR06 HARLAND FINANCIAL SOLUTIONS	1,702.85		4151
1695	07/12/10	HOM02 HOME DEPOT USA, INC.	106.63		4151
1696	07/12/10	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,924.64		4151
1697	07/12/10	LIP01 LIPARTI, CAROLE	341.00		4151
1698	07/12/10	LUK98 LUKEY, GARY	140.00		4151
1699	07/12/10	MED03 MEDIEVAL TIMES USA, INC.	1,638.75		4151
1700	07/12/10	MGL01 MGL PRINTING SOLUTIONS	778.00		4151
1701	07/12/10	MID10 MID ATL/GRT LKS ORG CRIME	400.00		4151
1702	07/12/10	MON01 MONTCLAIR WATER BUREAU	511.00		4151
1703	07/12/10	MON17 MONTCLAIR STATE UNIVERSITY	300.00		4151
1704	07/12/10	NAT04 NATIONAL FUEL OIL, INC.	11,010.00		4151
1705	07/12/10	NAT09 NATURES CHOICE CORP.	375.00		4151
1706	07/12/10	NET10 NETWORK BILLING SYSTEMS, LLC	705.00		4151
1707	07/12/10	NEV01 NEVADA DINER-RESTAURANT CORP.	46.20		4151
1708	07/12/10	NJD04 NJ DIV OF ALCOHOLIC BEV CONTRL	12.00		4151
1709	07/12/10	PAS09 PASSAIC VALLEY SEWERAGE COMM.	125,026.63		4151
1710	07/12/10	PIO01 PIONEER MANUFACTURING COMPANY	975.00		4151
1711	07/12/10	PRE01 PREVENTION SPECIALISTS, INC.	282.00		4151
1712	07/12/10	PUB14 PUBLIC ALLIANCE INSURANCE	152,568.00		4151
1713	07/12/10	ROB97 ROBERTSON, ELLEN DIANE	770.00		4151
1714	07/12/10	SOU04 SOUTH END PAINT & HARDWARE	30.21		4151
1715	07/12/10	SS09 S & S WORLDWIDE	675.38		4151
1716	07/12/10	STE04 STERLING NETS	316.56		4151
1717	07/12/10	TOT01 TOTAL INTERACTIVE EVENTS, LLC	3,710.00		4151
1718	07/12/10	TRU01 TRUGREEN CHEMLAWN	1,225.00		4151
1719	07/12/10	VAN09 VANDERHOOF TRANSPORTATION	2,885.00		4151
1720	07/12/10	VER04 VERIZON (DSL LINE)	499.90		4151
1721	07/12/10	VIS09 VISION SERVICE PLAN - (EA)	466.04		4151
1722	07/12/10	WAS01 WASTE MANAGEMENT OF NJ, INC.	200.00		4151

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	43	0	0.00	344,688.56
Direct Deposit:	0	0	0.00	0.00
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Total:		43	0	0.00	344,688.56

CURRENT - WT	CURRENT - WIRE TRANSFERS			
100061	06/29/10	PAY01	PAYROLL AGENCY ACCT	198,747.20 4140
100062	06/29/10	PAY01	PAYROLL AGENCY ACCT	8,501.35 4140
100063	07/01/10	HEA01	HEARTLAND PAYMENT SYSTEMS	45.25 4142

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	207,293.80
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	207,293.80

GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS			
100061	06/29/10	PAY01	PAYROLL AGENCY ACCT	9,212.50 4137

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	9,212.50
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	9,212.50

GENERAL TRUST	GENERAL TRUST			
80669	07/02/10	BRO94	BRONANDER, RIE N.	250.00 4143
80670	07/12/10	JER06	JERSEY PRO SOUND (AV SERVICES)	325.00 4149
80671	07/12/10	MAR02	MARINI BROTHER CONSTR CO, INC	34,419.00 4149
80672	07/12/10	STU01	STUDIO 042	86.25 4149

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	35,080.25
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	35,080.25

PAYROLL AGENCY	PAYROLL AGENCY			
70871	07/02/10	AXA01	AXA EQUITABLE - EQUI-VEST	4,400.00 4144
70872	07/02/10	CTC01	CT-CCSPC (RE:FA890605731S)	141.49 4144
70873	07/02/10	CUR01	CURRENT ACCOUNT/GENERAL FUND	1,889.70 4144
70874	07/02/10	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	336.69 4144

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	6,767.88
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	6,767.88

PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS			
210037	06/29/10	NET99	NET PAYROLL ACCOUNT	145,446.54 4141
210038	07/02/10	VAL03	VALIC	3,076.50 4145
210039	07/07/10	PFR01	POLICE & FIREFIGHTER RETIRE SYS	20,673.93 4147

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
210040	07/07/10	PUB08 PUBLIC EMLP RETIREMENT SYSTEM	12,659.02		4147
210041	07/09/10	PFR01 POLICE & FIRFIGHTER RETIRE SYS	700.46		4148

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	5	0	0.00	182,556.45
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	0.00	182,556.45

POOL OP-WT	POOL OPERATING-WIRE TRANSFERS	Amount Paid	Reconciled/Void
100061	06/29/10 PAY01 PAYROLL AGENCY ACCT	5,275.65	4138
100062	06/29/10 PAY01 PAYROLL AGENCY ACCT	403.60	4138

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	5,679.25
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	5,679.25

POOL OPERATING	POOL OPERATING	Amount Paid	Reconciled/Void
2835	07/12/10 AGL01 AGL WELDING SUPPLY	230.54	4150
2836	07/12/10 DEE99 DEEP RUN AQUATICS	6,700.00	4150
2837	07/12/10 DEL02 DELGEN PRESS	120.00	4150
2838	07/12/10 INT02 INTERSTATE WASTE SERVICES INC	380.75	4150
2839	07/12/10 MUR01 MURPH'S SPORT SHOP	168.00	4150
2840	07/12/10 NET10 NETWORK BILLING SYSTEMS, LLC	36.09	4150
2841	07/12/10 SOU04 SOUTH END PAINT & HARDWARE	77.26	4150
2842	07/12/10 VER13 VERIZON WIRELESS (POOL)	36.00	4150

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	8	0	0.00	7,748.64
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	0.00	7,748.64

WATER OPER - WT	WATER OPERATING WIRE TRANSFERS	Amount Paid	Reconciled/Void
100061	06/29/10 PAY01 PAYROLL AGENCY ACCT	11,350.62	4139
100062	06/29/10 PAY01 PAYROLL AGENCY ACCT	860.69	4139

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	12,211.31
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	12,211.31

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	72	0	0.00	811,238.64
Direct Deposit:	0	0	0.00	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
		Total:	72 0	0.00 811,238.64

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	551,982.36	0.00
WATER OPERATING FUND	0-05	12,211.31	0.00
POOL OPERATING FUND	0-09	13,427.89	0.00
Year Total:		577,621.56	0.00
GENERAL TRUST FUND	T-03	44,292.75	0.00
PAYROLL AGENCY FUND	T-18	189,324.33	0.00
Year Total:		233,617.08	0.00
Total of All Funds:		811,238.64	0.00