

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



Monday, March 08, 2010

RESOLUTION NO. 51 - 10

Offered By Councilperson
Seconded By Councilperson

SEYFFARTH

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

TOTALS

CURRENT FUND:

PAYROLL (Pay Date 03/01/10)	\$187,653.05
GLEN RIDGE BOARD OF EDUCATION GENERAL FUND	\$2,012,190.00
TD Bank – Pay-off of Tax Anticipation Notes & Interest	\$1,536,947.08
PAID BILLS	<u>\$83,460.39</u>

CURRENT FUND GRAND TOTAL	<u>\$3,820,250.52</u>
---------------------------------	------------------------------

COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$0.00
DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$55,674.70
GENERAL TRUST FUND	\$8,422.50
PAYROLL AGENCY	\$177,456.15
POOL OPERATING FUND	\$524.30
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$21,633.95

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 March 15, 2010.

Approved:
Monday, March 08, 2010

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/23/10 to 03/08/10
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
109 CURRENT FD CURRENT FUND OPENED 11/09					
1300	03/03/10	TRU04 TRUSTY TREE SERVICE	6,600.00	03/03/10 VOID	3992
1301	03/05/10	TRU04 TRUSTY TREE SERVICE	6,600.00		3993
1302	03/08/10	ACC02 ACCURINT/LexisNexis Risk Data	100.00		3994
1303	03/08/10	ACC05 ACCESS CONTROL SYSTEMS LOCKSMT	16.00		3994
1304	03/08/10	ADT09 ADT SECURITY SERVICES	6,509.11		3994
1305	03/08/10	ADV04 ADVANCED CLEANING CONCEPTS,LLC	525.00		3994
1306	03/08/10	ANW99 ANWAR, ANDRY & KIMBERLY	110.06		3994
1307	03/08/10	APR01 APRUZZESE, McDERMOTT, MASTRO	815.25		3994
1308	03/08/10	ARC03 ARCH/USA MOBILITY (P/S)	400.37		3994
1309	03/08/10	BYR99 BYRNE, PAUL J.	320.00		3994
1310	03/08/10	CER01 CERTIFIED SPEEDOMETER SERVICE	252.00		3994
1311	03/08/10	CON06 CONSOLIDATED POLICE & FIREMENS	206.36		3994
1312	03/08/10	COR01 CORNELL EQUIPMENT CO., INC.	81.50		3994
1313	03/08/10	DEC03 DECOZEN CHRYSLER JEEP CORP	184.52		3994
1314	03/08/10	ESS06 ESSEX CTY MUN CT ADMIN ASSN	250.00		3994
1315	03/08/10	FED09 FEDERAL EXPRESS CORPORATION	169.75		3994
1316	03/08/10	FET01 FETTE FORD	695.06		3994
1317	03/08/10	FIL08 FILTERFRESH OF CENTRAL JERSEY	236.30		3994
1318	03/08/10	FIT04 FITZGERALD'S 1928	500.00		3994
1319	03/08/10	GEN05 GENERAL PLUMBING SUPPLY, INC.	365.01		3994
1320	03/08/10	GLE20 GLEN RIDGE COUNTRY CLUB	2,313.32		3994
1321	03/08/10	GLE51 GLEN RIDGE PUBLIC LIBRARY	6,000.00		3994
1322	03/08/10	GRA05 GRAINGER, INC.	440.55		3994
1323	03/08/10	HAR92 HARRIS, DAVID & KATHLEEN	5,121.72		3994
1324	03/08/10	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,659.02		3994
1325	03/08/10	INT03 INT'L INSTITUTE OF MUNI CLERKS	125.00		3994
1326	03/08/10	MUN07 MUNI CLERKS ASSN OF ESSEX CTY	75.00		3994
1327	03/08/10	MUN09 MUNI COURT ADMIN ASSN OF NJ	150.00		3994
1328	03/08/10	NET10 NETWORK BILLING SYSTEMS, LLC	696.44		3994
1329	03/08/10	PEN08 PENSION ADJUSTMENT FUND - CPFP	20,355.72		3994
1330	03/08/10	PER97 PERRONE CORPORATION	5,630.00		3994
1331	03/08/10	POL07 POLAND SPRING WATER	27.28		3994
1332	03/08/10	PRU01 PRUDENTIAL INS. CO. OF AMERICA	317.24		3994
1333	03/08/10	QUE01 QUEST DIAGNOSTICS, INC.	135.00		3994
1334	03/08/10	RAR02 RARITAN VALLEY COMMUNITY COL.	30.00		3994
1335	03/08/10	SOU04 SOUTH END PAINT & HARDWARE	21.20		3994
1336	03/08/10	SPE01 SPEEDY SEWER & DRAIN CORP.	1,650.00		3994
1337	03/08/10	STA12 STAPLES BUSINESS ADVANTAGE, NY	831.40		3994
1338	03/08/10	TAX01 TAX COLL+TREAS ASSN-ESSEX,	80.00		3994
1339	03/08/10	TOW15 TOWNSHIP OF MONTCLAIR/ANIMALCT	3,978.00		3994
1340	03/08/10	TRA03 TRAFFIC SAFETY SVC LLC	75.00		3994
1341	03/08/10	VER02 VERIZON WIRELESS (ps)	1,215.02		3994
1342	03/08/10	VIS09 VISION SERVICE PLAN - (EA)	458.40		3994

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	42	1	6,600.00	73,721.60
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Total:		42	1	6,600.00	73,721.60

CAPITAL	CAPITAL				
9441	03/08/10	ATL03	ATLANTIC TACTICAL OF NJ, INC.	15,377.10	3998
9442	03/08/10	LEW01	LEWIS GRAHAM, INC.	40,297.60	3998

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	55,674.70
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	55,674.70

CURRENT - WT		CURRENT - WIRE TRANSFERS			
100025	02/24/10	PAY01	PAYROLL AGENCY ACCT	187,653.05	3987
100026	02/24/10	PAY01	PAYROLL AGENCY ACCT	8,188.19	3987
100027	03/04/10	TDB03	TD Bank, OPERATIONS CENTER	1,536,947.08	3988
100028	03/04/10	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	2,012,190.00	3991
100030	03/05/10	HEA01	HEARTLAND PAYMENT SYSTEMS	50.60	4000
100029	03/08/10	POS10	POSTAGE BY PHONE/RESERVE	1,500.00	3991

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	6	0	0.00	3,746,528.92
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	6	0	0.00	3,746,528.92

GEN TRUST - WT		GENERAL TRUST - WIRE TRANSFERS			
100025	02/24/10	PAY01	PAYROLL AGENCY ACCT	5,462.50	3986

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	5,462.50
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	5,462.50

GENERAL TRUST	GENERAL TRUST				
80642	03/08/10	PRO06	PROJECT U. S. E.	2,960.00	3997

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	2,960.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	2,960.00

PAYROLL AGENCY	PAYROLL AGENCY				
70810	03/08/10	AXA01	AXA EQUITABLE - EQUI-VEST	3,487.50	3996
70811	03/08/10	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	437.42	3996

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
		Checks: 2 0	0.00	3,924.92	
		Direct Deposit: 0 0	0.00	0.00	
		=====	=====	=====	
		Total: 2 0	0.00	3,924.92	

PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS			
210013 02/24/10	NET99 NET PAYROLL ACCOUNT	135,174.06	3983	
210014 03/02/10	VAL03 VALIC	3,366.50	3989	
210015 03/03/10	PFR01 POLICE & FIREFIGHTER RETIRE SYS	22,543.78	3990	
210016 03/03/10	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	12,446.89	3990	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	4	0	0.00	173,531.23
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	173,531.23

POOL OP-WT	POOL OPERATING-WIRE TRANSFERS			
100025 02/24/10	PAY01 PAYROLL AGENCY ACCT	342.00	3984	
100026 02/24/10	PAY01 PAYROLL AGENCY ACCT	26.38	3984	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	368.38
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	368.38

POOL OPERATING	POOL OPERATING			
2800 03/08/10	NET10 NETWORK BILLING SYSTEMS, LLC	35.11	3999	
2801 03/08/10	SEA01 SEA BOX, INC.	85.00	3999	
2802 03/08/10	VER13 VERIZON WIRELESS (POOL)	35.81	3999	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	3	0	0.00	155.92
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	155.92

WATER OPER - WT	WATER OPERATING WIRE TRANSFERS			
100025 02/24/10	PAY01 PAYROLL AGENCY ACCT	12,340.52	3985	
100026 02/24/10	PAY01 PAYROLL AGENCY ACCT	937.33	3985	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	13,277.85
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	13,277.85

WATER OPERATING	WATER OPERATING			
200552 03/08/10	CUR01 CURRENT ACCOUNT/GENERAL FUND	8,154.50	3995	

Check # Check Date Vendor				Amount Paid	Reconciled/Void Ref Number
200553	03/08/10	POS01	POSTMASTER	201.60	3995
Checking Account Totals		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
Checks:		2	0	0.00	8,356.10
Direct Deposit:		0	0	0.00	0.00
		=====	=====	=====	=====
Total:		2	0	0.00	8,356.10
Report Totals		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
Checks:		67	1	6,600.00	4,083,962.12
Direct Deposit:		0	0	0.00	0.00
		=====	=====	=====	=====
Total:		67	1	6,600.00	4,083,962.12

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	3,819,389.77	0.00
WATER OPERATING FUND	0-05	21,633.95	0.00
POOL OPERATING FUND	0-09	524.30	0.00
Year Total:		3,841,548.02	0.00
CURRENT FUND	9-01	860.75	0.00
GENERAL CAPITAL FUND	C-04	55,674.70	0.00
GENERAL TRUST FUND	T-03	8,422.50	0.00
PAYROLL AGENCY FUND	T-18	177,456.15	0.00
Year Total:		185,878.65	0.00
Total of All Funds:		4,083,962.12	0.00