

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



Monday, April 12, 2010

RESOLUTION NO. 62 - 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 04/01/10)	\$186,935.69
PFRS PENSION SYSTEM MUNICIPAL SHARE	\$564,995.00
PERS PENSION SYSTEM MUNICIPAL SHARE	\$182,857.00
PAID BILLS	<u>\$297,855.69</u>

CURRENT FUND GRAND TOTAL	<u>\$1,232,643.38</u>
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DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$149.99
GENERAL TRUST FUND	\$58,867.50
PAYROLL AGENCY	\$177,654.80
POOL OPERATING FUND	\$10,879.60
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$48,491.93
WATER CAPITAL FUND	\$59,850.69
WATER OPERATING FUND	\$19,745.17

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 April 15, 2010.

Approved:
Monday, April 12, 2010

Peter A. Hughes, Mayor

04/09/10
15:33:24

BOROUGH OF GLEN RIDGE
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 03/23/10 to 04/12/10
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		
1390	03/31/10	MAR90 MARZULLO'S CATERING	325.00	4026
1391	04/07/10	POD01 PODS	474.00	4030
1392	04/07/10	REG01 REGISTRARS' ASSN OF NJ	25.00	4030
1393	04/07/10	REG02 REGISTRARS' ASSN OF NJ MEETING	40.00	4030
1394	04/12/10	ADV04 ADVANCED CLEANING CONCEPTS,LLC	525.00	4037
1395	04/12/10	BAN02 BANC OF AMERICA LEASING	502.00	4037
1396	04/12/10	BEC98 BECKMANN, JULIANN	375.00	4037
1397	04/12/10	BEN02 BEN SHAFFER & ASSOCIATES, INC.	544.00	4037
1398	04/12/10	BER02 BERRY, JR., STEPHEN C.	140.10	4037
1399	04/12/10	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	277.89	4037
1400	04/12/10	BRE01 BRENNER ENVIRONMENTAL PRODUCTS	552.50	4037
1401	04/12/10	CIN03 CINTAS FIRE PROTECTION	194.85	4037
1402	04/12/10	DEL02 DELGEN PRESS	547.00	4037
1403	04/12/10	DUT99 DUTTON BAS, LAUREN	1,125.00	4037
1404	04/12/10	EMP01 EMPIRE TECHNOLOGIES, LLC	788.40	4037
1405	04/12/10	ENF01 ENFORSYS POLICE SYSTEMS, INC.	2,455.00	4037
1406	04/12/10	FBA01 F BASSO JR RUBBISH REMOVAL,INC	9,087.00	4037
1407	04/12/10	FET01 FETTE FORD	738.25	4037
1408	04/12/10	FIB02 FIBAR SYSTEMS	3,593.00	4037
1409	04/12/10	GAN01 GANN LAW BOOKS	98.00	4037
1410	04/12/10	GEN03 GENERAL PARTS GROUP, LLC	145.48	4037
1411	04/12/10	GEN05 GENERAL PLUMBING SUPPLY, INC.	460.78	4037
1412	04/12/10	GLE51 GLEN RIDGE PUBLIC LIBRARY	6,000.00	4037
1413	04/12/10	HOM02 HOME DEPOT USA, INC.	15.43	4037
1414	04/12/10	INT10 INTERNATIONAL SALT COMPANY,LLC	1,614.34	4037
1415	04/12/10	JCL01 JC LANDSCAPING CONSTRUCTION	2,962.50	4037
1416	04/12/10	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	141.60	4037
1417	04/12/10	KOS01 KOSCO HARLEY DAVIDSON	537.08	4037
1418	04/12/10	LIF01 LIFESAVERS, INC.	104.16	4037
1419	04/12/10	LIP01 LIPARI, CAROLE	1,291.00	4037
1420	04/12/10	MCE01 MCENERNEY, BRADY & COMPANY,LLC	20,000.00	4037
1421	04/12/10	MIA09 MIAMI SYSTEMS CORPORATION	490.67	4037
1422	04/12/10	MOB02 MOBILE TECTRONICS, INC.	1,004.47	4037
1423	04/12/10	MON02 MONTCLAIR AUTO PARTS	97.93	4037
1424	04/12/10	NAT04 NATIONAL FUEL OIL, INC.	11,172.00	4037
1425	04/12/10	NAT09 NATURES CHOICE CORP.	750.00	4037
1426	04/12/10	NET10 NETWORK BILLING SYSTEMS, LLC	702.85	4037
1427	04/12/10	NEW06 NJ SHADE TREE FEDERATION	95.00	4037
1428	04/12/10	ORI09 ORIENTAL TRADING COMPANY	162.78	4037
1429	04/12/10	PER97 PERRONE CORPORATION	1,500.00	4037
1430	04/12/10	PET01 PETTY CASH/BORO OF GLEN RIDGE	325.08	4037
1431	04/12/10	PIT02 PITNEY BOWES SUPPLY LINE	322.92	4037
1432	04/12/10	POS01 POSTMASTER	185.00	4037
1433	04/12/10	POS08 POSITIVE PROMOTIONS	617.49	4037
1434	04/12/10	PRO08 PROF. GOVT. EDUCATORS, INC.	180.00	4037
1435	04/12/10	PUB02 PSE & G (MUNICIPAL)	34,271.45	4037
1436	04/12/10	PUB14 PUBLIC ALLIANCE INSURANCE	155,048.00	4037
1437	04/12/10	QUE02 QUEST TECHNOLOGIES, INC.	255.00	4037
1438	04/12/10	RUT07 RUTGERS, CONT PROF EDUC	195.00	4037

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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
1439	04/12/10	SAF99	SAFE ID CARD SYSTEMS INC	40.00	4037
1440	04/12/10	SCO08	SCOLES FLOORSHINE IND., LLC	146.97	4037
1441	04/12/10	SER03	SERVPRO OF SWMC & MONTCLAIR/WO	2,570.58	4037
1442	04/12/10	SOU04	SOUTH END PAINT & HARDWARE	36.67	4037
1443	04/12/10	STA12	STAPLES BUSINESS ADVANTAGE, NY	648.95	4037
1444	04/12/10	STO08	STORR TRACTOR COMPANY	191.33	4037
1445	04/12/10	TAX03	TAX COLLECTORS AND TREASURERS	550.00	4037
1446	04/12/10	TEE01	TEE'S PLUS	100.00	4037
1447	04/12/10	TOM03	TOMAHAWK LAKE INC	260.00	4037
1448	04/12/10	TOW01	TWSP OF MONTCLAIR (hhs)	6,360.00	4037
1449	04/12/10	TRE03	TREAS, ST OF NJ(pest/LUST/h2o)	200.00	4037
1450	04/12/10	VER01	VERIZON	1,052.40	4037
1451	04/12/10	VER04	VERIZON (DSL LINE)	249.95	4037
1452	04/12/10	VER12	VERIZON WIRELESS	667.13	4037
1453	04/12/10	VET07	NJ DEP OF HEALTH RABIES CONTRL	642.60	4037
1454	04/12/10	WAT97	WATCHUNG BOOKSELLERS	3,186.24	4037
1455	04/12/10	WHI04	WHITEMARSH CORPORATION	1,535.82	4037
1456	04/12/10	WOR01	WORRALL COMMUNITY NEWSP	85.08	4037
1457	04/12/10	WTH01	W. THOMAS WATKINSON, III	8,000.00	4037

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	68	0	0.00	289,578.72
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	68	0	0.00	289,578.72

CAPITAL	CAPITAL			
9445	04/12/10	VER12	VERIZON WIRELESS	149.99
				4034

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	149.99
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	149.99

CURRENT - WT	CURRENT - WIRE TRANSFERS			
100034	03/30/10	PAY01	PAYROLL AGENCY ACCT	186,935.69
				4025
100035	03/30/10	PAY01	PAYROLL AGENCY ACCT	8,222.30
				4025
100036	03/30/10	PFR01	POLICE & FIREFIGHTER RETIRE SYS	564,995.00
				4019
100037	03/30/10	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	182,857.00
				4019
100038	04/01/10	HEA01	HEARTLAND PAYMENT SYSTEMS	54.67
				4027

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	5	0	0.00	943,064.66
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	5	0	0.00	943,064.66

GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS			
100034	03/30/10	PAY01	PAYROLL AGENCY ACCT	3,725.00
				4024

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Checking Account Totals		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
Checks:		1	0	0.00	3,725.00
Direct Deposit:		0	0	0.00	0.00
		=====	=====	=====	=====
Total:		1	0	0.00	3,725.00

GENERAL TRUST	GENERAL TRUST				
80646	03/25/10	USB97	US BANK, CUST FOR CCTS CAPITAL	3,300.00	4017
80647	03/25/10	USB98	U.S. BANK-CUST/SASS MUNI V dtr	50,100.00	4017
80648	04/12/10	CDW01	CDW GOVERNMENT SALES	1,515.00	4032
80649	04/12/10	PHI01	PHILLIPS PREISS SHAPIRO ASSOC.	227.50	4032

Checking Account Totals		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
Checks:		4	0	0.00	55,142.50
Direct Deposit:		0	0	0.00	0.00
		=====	=====	=====	=====
Total:		4	0	0.00	55,142.50

PAYROLL AGENCY	PAYROLL AGENCY				
70823	04/12/10	AXA01	AXA EQUITABLE - EQUI-VEST	3,487.50	4031
70824	04/12/10	CTC01	CT-CCSPC (RE:FA890605731S)	158.60	4031
70825	04/12/10	CUR01	CURRENT ACCOUNT/GENERAL FUND	8.98	4031
70826	04/12/10	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	437.42	4031
70827	04/12/10	WAT02	WATER OPERATING FUND	28.84	4031

Checking Account Totals		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
Checks:		5	0	0.00	4,121.34
Direct Deposit:		0	0	0.00	0.00
		=====	=====	=====	=====
Total:		5	0	0.00	4,121.34

PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS				
210019	03/30/10	NET99	NET PAYROLL ACCOUNT	135,248.06	4021
210020	04/06/10	PFR01	POLICE & FIREFIGHTER RETIRE SYS	22,377.71	4028
210021	04/06/10	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	12,541.19	4028
210022	04/07/10	VAL03	VALIC	3,366.50	4029

Checking Account Totals		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
Checks:		4	0	0.00	173,533.46
Direct Deposit:		0	0	0.00	0.00
		=====	=====	=====	=====
Total:		4	0	0.00	173,533.46

POOL OP-WT	POOL OPERATING-WIRE TRANSFERS				
100034	03/30/10	PAY01	PAYROLL AGENCY ACCT	477.00	4022
100035	03/30/10	PAY01	PAYROLL AGENCY ACCT	36.71	4022

Checking Account Totals		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
Checks:		2	0	0.00	513.71

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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
		Direct Deposit:	0 0 0.00	0.00	
		Total:	2 0 0.00	513.71	

POOL OPERATING		POOL OPERATING			
2803	04/12/10	ABC98	ABCS POOL SERVICE, INC.	2,825.00	4035
2804	04/12/10	FER08	FERRIERO ENGINEERING, INC.	383.06	4035
2805	04/12/10	GPD01	GP DESIGN INCORPORATED	350.00	4035
2806	04/12/10	MCE01	MCENERNEY, BRADY & COMPANY, LLC	5,000.00	4035
2807	04/12/10	NET10	NETWORK BILLING SYSTEMS, LLC	35.86	4035
2808	04/12/10	POS02	POSTMASTER	72.00	4035
2809	04/12/10	PUB02	PSE & G (MUNICIPAL)	1,463.80	4035
2810	04/12/10	SEA01	SEA BOX, INC.	85.00	4035
2811	04/12/10	VER01	VERIZON	115.36	4035
2812	04/12/10	VER13	VERIZON WIRELESS (POOL)	35.81	4035

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	10	0	0.00	10,365.89
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	10	0	0.00	10,365.89

TTL REDEMPTION		TAX TITLE LIEN REDEMPTION ACCT			
124	03/25/10			0.00	03/25/10 VOID 0
125	03/25/10	USB97	US BANK, CUST FOR CCTS CAPITAL	6,735.26	4018
126	03/25/10	USB98	U.S. BANK-CUST/SASS MUNI V dtr	41,756.67	4018

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	1	0.00	48,491.93
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	1	0.00	48,491.93

WATER CAPITAL		WATER CAPITAL			
4077	03/30/10	FRE01	FRED YOERG & ASSOCIATES PC	50,000.00	4020
4078	04/12/10	MCM01	MC MANIMON & SCOTLAND, L.L.C.	9,850.69	4033

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	59,850.69
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	59,850.69

WATER OPER - WT		WATER OPERATING WIRE TRANSFERS			
100034	03/30/10	PAY01	PAYROLL AGENCY ACCT	12,843.82	4023
100035	03/30/10	PAY01	PAYROLL AGENCY ACCT	975.83	4023

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	13,819.65
Direct Deposit:	0	0	0.00	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Total:	2	0	0.00	13,819.65	

WATER OPERATING WATER OPERATING					
200558	04/12/10	LEE09	LEE CO.	494.10	4036
200559	04/12/10	MCE01	MCENERNEY, BRADY & COMPANY,LLC	5,000.00	4036
200560	04/12/10	POS01	POSTMASTER	175.28	4036
200561	04/12/10	SPO99	SPORN, JESSICA	148.38	4036
200562	04/12/10	VER12	VERIZON WIRELESS	65.40	4036
200563	04/12/10	WOR01	WORRALL COMMUNITY NEWSP	42.36	4036

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	6	0	0.00	5,925.52
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	6	0	0.00	5,925.52

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	112	1	0.00	1,608,283.06
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	112	1	0.00	1,608,283.06

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	1,227,953.83	0.00
WATER OPERATING FUND	0-05	19,102.69	0.00
POOL OPERATING FUND	0-09	10,879.60	0.00
Year Total:		1,257,936.12	0.00
CURRENT FUND	9-01	4,689.55	0.00
WATER OPERATING FUND	9-05	642.48	0.00
Year Total:		5,332.03	0.00
GENERAL CAPITAL FUND	C-04	149.99	0.00
WATER CAPITAL FUND	C-06	59,850.69	0.00
Year Total:		60,000.68	0.00
GENERAL TRUST FUND	T-03	107,359.43	0.00
PAYROLL AGENCY FUND	T-18	177,654.80	0.00
Year Total:		285,014.23	0.00
Total of All Funds:		1,608,283.06	0.00