

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



Monday, May 10, 2010

RESOLUTION NO. 76 - 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:

GLEN RIDGE BOARD OF EDUCATION (APRIL PAYMENT)	\$2,012,190.00
GLEN RIDGE BOARD OF EDUCATION (MAY PAYMENT)	\$2,012,190.00
TOWNSHIP OF MONTCLAIR – FIRE SUPPRESSION (1/2 YEAR)	\$476,239.00
PAYROLL (Pay Date 05/03/10)	\$197,858.03
PAID BILLS	\$222,085.17

CURRENT FUND GRAND TOTAL \$4,920,562.20

DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$73,313.20
GENERAL TRUST FUND	\$6,050.00
PAYROLL AGENCY	\$201,385.67
POOL OPERATING FUND	\$2,944.63
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$108,588.61
WATER CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$15,481.73

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 May 17, 2010.

Approved:
Monday, May 10, 2010

Peter A. Hughes, Mayor

Range of Checking Accts: First _____ to Last _____ Range of Check Dates: 04/27/10 to 05/10/10
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					
1492	04/29/10	CLA96 CLARKTON LLC	10,065.00		4059
1493	04/30/10	FED09 FEDERAL EXPRESS CORPORATION	61.93		4060
1494	04/30/10	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,828.94		4060
1495	04/30/10	PAS09 PASSAIC VALLEY SEWERAGE COMM.	125,026.63		4060
1496	04/30/10	STA09 STAR LEDGER	132.24		4060
1497	05/07/10	PRU01 PRUDENTIAL INS. CO. OF AMERICA	317.24		4073
1498	05/07/10	VIS09 VISION SERVICE PLAN - (EA)	466.04		4073
1499	05/10/10	ACC02 ACCURINT/LexisNexis Risk Data	50.00		4078
1500	05/10/10	APR01 APRUZZESE, McDERMOTT, MASTRO	988.50		4078
1501	05/10/10	ATL09 ATLANTIC UNIFORM & TEXTILES	868.40		4078
1502	05/10/10	BAC01 BACHSTADT, ROBERT	5,200.00		4078
1503	05/10/10	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	8.94		4078
1504	05/10/10	BYR99 BYRNE, PAUL J.	160.00		4078
1505	05/10/10	CER01 CERTIFIED SPEEDOMETER SERVICE	252.00		4078
1506	05/10/10	DEL02 DELGEN PRESS	204.00		4078
1507	05/10/10	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,393.00		4078
1508	05/10/10	FIR03 FIRST MOUNTAIN ARBORICULTURE	1,500.00		4078
1509	05/10/10	FRA09 FRANK'S GMC TRUCK CENTER	632.76		4078
1510	05/10/10	GAR03 GARDEN STATE HIGHWAY PROD, INC	240.00		4078
1511	05/10/10	GEN03 GENERAL PARTS GROUP, LLC	193.73		4078
1512	05/10/10	GEN05 GENERAL PLUMBING SUPPLY, INC.	201.34		4078
1513	05/10/10	GLE51 GLEN RIDGE PUBLIC LIBRARY	6,000.00		4078
1514	05/10/10	HOM02 HOME DEPOT USA, INC.	274.05		4078
1515	05/10/10	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	6,113.25		4078
1516	05/10/10	JER01 JERRY'S SPORT CENTER, INC.	971.93		4078
1517	05/10/10	KEL97 KELLER, MICHAEL D. & TRACY M.	134.35		4078
1518	05/10/10	LEB99 LEBOW, DEBORAH	35.00		4078
1519	05/10/10	MAR95 MARCUS BRODY AS COUNSEL	13,485.81		4078
1520	05/10/10	NAT09 NATURES CHOICE CORP.	375.00		4078
1521	05/10/10	NET10 NETWORK BILLING SYSTEMS, LLC	695.91		4078
1522	05/10/10	PAL98 PALACE CAR WASH, INC.	102.00		4078
1523	05/10/10	PER97 PERRONE CORPORATION	2,750.00		4078
1524	05/10/10	PRU01 PRUDENTIAL INS. CO. OF AMERICA	317.24		4078
1525	05/10/10	RFI01 RFI SMALL ENGINE, INC.	34.00		4078
1526	05/10/10	SEE09 SEELY EQUIPMENT & SUPPLY CO.	447.84		4078
1527	05/10/10	SOU04 SOUTH END PAINT & HARDWARE	24.27		4078
1528	05/10/10	STA12 STAPLES BUSINESS ADVANTAGE, NY	383.05		4078
1529	05/10/10	STO08 STORR TRACTOR COMPANY	156.14		4078
1530	05/10/10	TOW09 TWSP OF MONTCLAIR/FINANCE	476,239.00		4078
1531	05/10/10	TOW16 TOWNSHIP OF BLOOMFIELD	2,000.00		4078
1532	05/10/10	TRE07 TREASURER, NJDCA (DCA FEES)	2,538.00		4078
1533	05/10/10	TRE12 TREASURER, STATE OF NJ	35.00		4078
1534	05/10/10	TRU01 TRUGREEN CHEMLAWN	100.00		4078
1535	05/10/10	TRU04 TRUSTY TREE SERVICE	14,050.00		4078
1536	05/10/10	VER12 VERIZON WIRELESS	698.50		4078
1537	05/10/10	VIS09 VISION SERVICE PLAN - (EA)	473.68		4078
1538	05/10/10	WOR01 WORRALL COMMUNITY NEWSP	30.48		4078

Checking Account Totals Paid Void Amount Void Amount Paid

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number																								
<table border="0" style="width:100%"> <tr> <td style="width:10%">Checks:</td> <td style="width:10%">47</td> <td style="width:10%">0</td> <td style="width:10%">0.00</td> <td style="width:10%">690,255.19</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total:</td> <td>47</td> <td>0</td> <td>0.00</td> <td>690,255.19</td> <td></td> </tr> </table>						Checks:	47	0	0.00	690,255.19		Direct Deposit:	0	0	0.00	0.00		Total:	47	0	0.00	690,255.19							
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Direct Deposit:	0	0	0.00	0.00																									
Total:	47	0	0.00	690,255.19																									
CAPITAL CAPITAL																													
9451	04/28/10	PER97 PERRONE CORPORATION	10,005.20		4058																								
9452	04/30/10	LEW01 LEWIS GRAHAM, INC.	63,308.00		4061																								
<table border="0" style="width:100%"> <tr> <td style="width:10%">Checking Account Totals</td> <td style="width:10%">Paid</td> <td style="width:10%">Void</td> <td style="width:10%">Amount Void</td> <td style="width:10%">Amount Paid</td> <td></td> </tr> <tr> <td>Checks:</td> <td>2</td> <td>0</td> <td>0.00</td> <td>73,313.20</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total:</td> <td>2</td> <td>0</td> <td>0.00</td> <td>73,313.20</td> <td></td> </tr> </table>						Checking Account Totals	Paid	Void	Amount Void	Amount Paid		Checks:	2	0	0.00	73,313.20		Direct Deposit:	0	0	0.00	0.00		Total:	2	0	0.00	73,313.20	
Checking Account Totals	Paid	Void	Amount Void	Amount Paid																									
Checks:	2	0	0.00	73,313.20																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	2	0	0.00	73,313.20																									
CURRENT - WT CURRENT - WIRE TRANSFERS																													
100044	04/28/10	PAY01 PAYROLL AGENCY ACCT	197,858.03		4066																								
100045	04/28/10	PAY01 PAYROLL AGENCY ACCT	8,018.82		4066																								
100046	05/04/10	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,012,190.00		4067																								
100047	05/04/10	HEA01 HEARTLAND PAYMENT SYSTEMS	50.16		4067																								
100048	05/06/10	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,012,190.00		4070																								
<table border="0" style="width:100%"> <tr> <td style="width:10%">Checking Account Totals</td> <td style="width:10%">Paid</td> <td style="width:10%">Void</td> <td style="width:10%">Amount Void</td> <td style="width:10%">Amount Paid</td> <td></td> </tr> <tr> <td>Checks:</td> <td>5</td> <td>0</td> <td>0.00</td> <td>4,230,307.01</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total:</td> <td>5</td> <td>0</td> <td>0.00</td> <td>4,230,307.01</td> <td></td> </tr> </table>						Checking Account Totals	Paid	Void	Amount Void	Amount Paid		Checks:	5	0	0.00	4,230,307.01		Direct Deposit:	0	0	0.00	0.00		Total:	5	0	0.00	4,230,307.01	
Checking Account Totals	Paid	Void	Amount Void	Amount Paid																									
Checks:	5	0	0.00	4,230,307.01																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	5	0	0.00	4,230,307.01																									
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS																													
100044	04/28/10	PAY01 PAYROLL AGENCY ACCT	5,950.00		4063																								
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Checking Account Totals	Paid	Void	Amount Void	Amount Paid																									
Checks:	1	0	0.00	5,950.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	1	0	0.00	5,950.00																									
GENERAL TRUST GENERAL TRUST																													
80657	05/10/10	JER99 JERSEY ACCESS GROUP, INC.(JAG)	100.00		4075																								
<table border="0" style="width:100%"> <tr> <td style="width:10%">Checking Account Totals</td> <td style="width:10%">Paid</td> <td style="width:10%">Void</td> <td style="width:10%">Amount Void</td> <td style="width:10%">Amount Paid</td> <td></td> </tr> <tr> <td>Checks:</td> <td>1</td> <td>0</td> <td>0.00</td> <td>100.00</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total:</td> <td>1</td> <td>0</td> <td>0.00</td> <td>100.00</td> <td></td> </tr> </table>						Checking Account Totals	Paid	Void	Amount Void	Amount Paid		Checks:	1	0	0.00	100.00		Direct Deposit:	0	0	0.00	0.00		Total:	1	0	0.00	100.00	
Checking Account Totals	Paid	Void	Amount Void	Amount Paid																									
Checks:	1	0	0.00	100.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	1	0	0.00	100.00																									
PAYROLL AGENCY PAYROLL AGENCY																													
70832	05/07/10	AFL01 AFLAC NEW YORK	2,727.22		4072																								
70833	05/07/10	COM99 COMM WORKERS OF AMERICA	802.88		4072																								

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
70834	05/07/10	GLE22 GLEN RIDGE PBA	1,653.12		4072
70835	05/07/10	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	288.00		4072
70836	05/07/10	NEW18 NEW YORK LIFE	664.42		4072
70837	05/07/10	SHE95 SHERIFF OF ESSEX CTY	262.42		4072
70838	05/07/10	SHE96 SHERIFF OF ESSEX COUNTY	412.94		4072
70839	05/10/10	AXA01 AXA EQUITABLE - EQUI-VEST	4,375.00		4074
70840	05/10/10	CTC01 CT-CCSPC (RE:FA890605731S)	158.60		4074
70841	05/10/10	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	437.42		4074

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	10	0	0.00	11,782.02
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	0.00	11,782.02

PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS	Amount Paid	Ref Number
210025 04/28/10 NET99	NET PAYROLL ACCOUNT	151,379.35	4064
210026 05/07/10 PFR01	POLICE & FIRFIGHTER RETIRE SYS	21,961.62	4069
210027 05/07/10 PUB08	PUBLIC EMPL RETIREMENT SYSTEM	12,986.18	4069
210028 05/07/10 VAL03	VALIC	3,276.50	4071

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	189,603.65
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	189,603.65

POOL OP-WT	POOL OPERATING-WIRE TRANSFERS	Amount Paid	Ref Number
100044 04/28/10 PAY01	PAYROLL AGENCY ACCT	1,731.73	4065
100045 04/28/10 PAY01	PAYROLL AGENCY ACCT	132.48	4065

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	1,864.21
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	1,864.21

POOL OPERATING	POOL OPERATING	Amount Paid	Ref Number
2814 05/10/10 NET10	NETWORK BILLING SYSTEMS, LLC	35.42	4076
2815 05/10/10 SAV98	SAVINO, MICHAEL	960.00	4076
2816 05/10/10 SEA01	SEA BOX, INC.	85.00	4076

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	1,080.42
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	1,080.42

TTL REDEMPTION	TAX TITLE LIEN REDEMPTION ACCT	Amount Paid	Ref Number
127 05/05/10 USB98	U.S. BANK-CUST/SASS MUNI V dtr	8,440.33	4068

 Check # Check Date Vendor Amount Paid Reconciled/Void Ref Number

128 05/05/10 USB98 U.S. BANK-CUST/SASS MUNI V dtr 100,148.28 4068

Checking Account Totals Paid Void Amount Void Amount Paid
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 Checks: 2 0 0.00 108,588.61
 Direct Deposit: 0 0 0.00 0.00
 ===== ===== ===== =====
 Total: 2 0 0.00 108,588.61

WATER OPER - WT WATER OPERATING WIRE TRANSFERS
 100044 04/28/10 PAY01 PAYROLL AGENCY ACCT 14,309.79 4062
 100045 04/28/10 PAY01 PAYROLL AGENCY ACCT 1,087.96 4062

Checking Account Totals Paid Void Amount Void Amount Paid
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 Checks: 2 0 0.00 15,397.75
 Direct Deposit: 0 0 0.00 0.00
 ===== ===== ===== =====
 Total: 2 0 0.00 15,397.75

WATER OPERATING WATER OPERATING
 200565 05/10/10 VER12 VERIZON WIRELESS 83.98 4077

Checking Account Totals Paid Void Amount Void Amount Paid
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 Checks: 1 0 0.00 83.98
 Direct Deposit: 0 0 0.00 0.00
 ===== ===== ===== =====
 Total: 1 0 0.00 83.98

 Report Totals Paid Void Amount Void Amount Paid
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 Checks: 80 0 0.00 5,328,326.04
 Direct Deposit: 0 0 0.00 0.00
 ===== ===== ===== =====
 Total: 80 0 0.00 5,328,326.04

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	4,920,499.56	0.00
WATER OPERATING FUND	0-05	15,481.73	0.00
POOL OPERATING FUND	0-09	1,984.63	0.00
Year Total:		4,937,965.92	0.00
CURRENT FUND	9-01	62.64	0.00
POOL OPERATING FUND	9-09	960.00	0.00
Year Total:		1,022.64	0.00
GENERAL CAPITAL FUND	C-04	73,313.20	0.00
GENERAL TRUST FUND	T-03	114,638.61	0.00
PAYROLL AGENCY FUND	T-18	201,385.67	0.00
Year Total:		316,024.28	0.00
Total of All Funds:		5,328,326.04	0.00