

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



Monday, May 9th, 2011

**RESOLUTION NO. 81 - 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:**

GLEN RIDGE BOARD OF EDUCATION (04/11 BALANCE)	\$1,327,772.00
GLEN RIDGE BOARD OF EDUCATION (05/11 PAYMENT)	\$2,077,772.00
TOWNSHIP OF MONTCLAIR – FIRE SUPPRESSIONS	\$242,882.00
PAYROLL (Pay Date 05/02/2011)	\$193,859.62
PAID BILLS	<u>\$76,013.41</u>
<b>CURRENT FUND GRAND TOTAL</b>	<b><u>\$3,918,299.03</u></b>

DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$6,045.14
GENERAL TRUST FUND	\$2,490.00
PAYROLL AGENCY	\$178,030.53
POOL OPERATING FUND	\$8,173.03
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$17,233.90

**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 16, 2011.

Approved:  
Monday, May 9, 2011

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Peter A. Hughes, Mayor

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 Range of Checking Accts: First to Last Range of Check Dates: 04/26/11 to 05/09/11  
 Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y  
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
1109		CURRENT FD CURRENT FUND OPENED 11/09		
2575	04/26/11	GEN03 GENERAL PARTS GROUP, LLC	391.49	4501
2576	05/09/11	ACC01 ACCESS DATA GROUP LLC	22.60	4517
2577	05/09/11	ACC02 ACCURINT/LexisNexis Risk Data	50.00	4517
2578	05/09/11	ADP01 ADP. INC. (P-C CODE:10VU2)	43.00	4517
2579	05/09/11	ART03 ARTISAN STUDIO UNDERGROUND LLC	765.00	4517
2580	05/09/11	CAN02 C AND J TROPHIES & PROMOTIONS	60.00	4517
2581	05/09/11	CIN03 CINTAS FIRE PROTECTION	201.00	4517
2582	05/09/11	COM04 COMCAST (FOR 825 BLFD AVE)	110.08	4517
2583	05/09/11	COM09 COMCAST (FOR THE PW YARD)	179.87	4517
2584	05/09/11	COW01 COWAN, JIM	205.00	4517
2585	05/09/11	EAG09 EAGLE ROCK SCHOOL BUS CO; LLC	425.00	4517
2586	05/09/11	ESS15 ESSEX CTY CHIEFS OF POLICE ASN	75.00	4517
2587	05/09/11	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,087.00	4517
2588	05/09/11	FET01 FETTE FORD	125.74	4517
2589	05/09/11	FLE02 FLEMINGTON DEPARTMENT STORE	9,699.60	4517
2590	05/09/11	GEN03 GENERAL PARTS GROUP, LLC	259.82	4517
2591	05/09/11	GEN05 GENERAL PLUMBING SUPPLY, INC.	136.65	4517
2592	05/09/11	GLE51 GLEN RIDGE PUBLIC LIBRARY	6,000.00	4517
2593	05/09/11	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,313.77	4517
2594	05/09/11	LAW02 LAWREN SUPPLY COMPANY OF NJ	636.92	4517
2595	05/09/11	MAN07 MANTEK	1,604.00	4517
2596	05/09/11	MCE01 MCENERNEY, BRADY & COMPANY, LLC	24,000.00	4517
2597	05/09/11	MGL01 MGL PRINTING SOLUTIONS	330.00	4517
2598	05/09/11	MOB02 MOBILE TECTRONICS, INC.	403.50	4517
2599	05/09/11	MON01 MONTCLAIR WATER BUREAU	48.04	4517
2600	05/09/11	MON02 MONTCLAIR AUTO PARTS	202.74	4517
2601	05/09/11	NAT09 NATURES CHOICE CORP.	375.00	4517
2602	05/09/11	NET10 NETWORK BILLING SYSTEMS, LLC	690.00	4517
2603	05/09/11	NEW07 NJ STATE ASSN OF CHIEFS/POLICE	60.00	4517
2604	05/09/11	PAL98 PALACE CAR WASH, INC.	132.00	4517
2605	05/09/11	PRO08 PROF. GOVT. EDUCATORS, INC.	90.00	4517
2606	05/09/11	PRU01 PRUDENTIAL INS. CO. OF AMERICA	315.14	4517
2607	05/09/11	RFI01 RFI SMALL ENGINE, INC.	147.00	4517
2608	05/09/11	ROB97 ROBERTSON, ELLEN DIANE	605.00	4517
2609	05/09/11	SHE07 SHERWIN WILLIAMS PAINTS	176.58	4517
2610	05/09/11	SIG02 SIGNS AND SAFETY DEVICES, LLC	1,280.00	4517
2611	05/09/11	SOU04 SOUTH END PAINT & HARDWARE	5.85	4517
2612	05/09/11	STA12 STAPLES ADVANTAGE, NY	97.98	4517
2613	05/09/11	STA13 STATE TOXICOLOGY LABORATORY	140.00	4517
2614	05/09/11	STA95 STALKER RADAR	22.08	4517
2615	05/09/11	TIL01 TILCON NEW JERSEY (CUST#4883)	456.76	4517
2616	05/09/11	TOW09 TWSP OF MONTCLAIR/FINANCE	242,882.00	4517
2617	05/09/11	TRI98 TRI-COUNTY TACTICAL LLC	651.00	4517
2618	05/09/11	UNI14 UNION COUNTY MUN CLERK'S ASSN	30.00	4517
2619	05/09/11	VER02 VERIZON WIRELESS (ps)	612.53	4517
2620	05/09/11	VIS09 VISION SERVICE PLAN - (EA)	397.28	4517
2621	05/09/11	VOS01 VOSS SIGNS, LLC	180.00	4517
2622	05/09/11	WOR01 WORRALL COMMUNITY NEWSP	195.48	4517

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Checking Account Totals			Paid	Void	Amount Paid
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		Checks:	48	0	309,917.50
		Direct Deposit:	0	0	0.00
		Total:	48	0	309,917.50

CAPITAL	CAPITAL				
9541	05/09/11	GPS01	GPS FLEET SOLUTIONS/ILER GROUP	308.50	4514
9542	05/09/11	HOM02	HOME DEPOT USA, INC.	86.64	4514
9543	05/09/11	PER97	PERRONE CORPORATION	5,650.00	4514

Checking Account Totals			Paid	Void	Amount Paid
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		Checks:	3	0	6,045.14
		Direct Deposit:	0	0	0.00
		Total:	3	0	6,045.14

CURRENT - WT	CURRENT - WIRE TRANSFERS				
110047	04/28/11	PAY01	PAYROLL AGENCY ACCT	193,859.62	4506
110048	04/28/11	PAY01	PAYROLL AGENCY ACCT	8,925.82	4506
110049	04/29/11	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	1,327,772.00	4507
110050	05/02/11	HEA01	HEARTLAND PAYMENT SYSTEMS	52.09	4509
110051	05/06/11	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	2,077,772.00	4511

Checking Account Totals			Paid	Void	Amount Paid
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		Checks:	5	0	3,608,381.53
		Direct Deposit:	0	0	0.00
		Total:	5	0	3,608,381.53

GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS				
110047	04/28/11	PAY01	PAYROLL AGENCY ACCT	2,325.00	4504

Checking Account Totals			Paid	Void	Amount Paid
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		Checks:	1	0	2,325.00
		Direct Deposit:	0	0	0.00
		Total:	1	0	2,325.00

GENERAL TRUST	GENERAL TRUST				
80714	05/09/11	MEC99	MECHANIKS, INC.	165.00	4513

Checking Account Totals			Paid	Void	Amount Paid
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		Checks:	1	0	165.00
		Direct Deposit:	0	0	0.00
		Total:	1	0	165.00

PAYROLL AGENCY PAYROLL AGENCY

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Number
71037	05/09/11	AXA01	AXA EQUITABLE - EQUI-VEST	5,476.00	4512
71038	05/09/11	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	458.25	4512
71039	05/09/11	NJF02	NJ FAMILY SUPPORT PAYMENT CNTR	149.50	4512
71040	05/09/11	WAT02	WATER OPERATING FUND	58.12	4512

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	6,141.87
Direct Deposit:	0	0	0.00	0.00
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Total:	4	0	0.00	6,141.87

PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS			
211027	04/28/11	NET99	NET PAYROLL ACCOUNT	139,271.36 4502
211028	05/05/11	PFR01	POLICE & FIREFIGHTER RETIRE SYS	19,048.30 4508
211029	05/05/11	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	11,049.00 4508
211030	05/05/11	VAL03	VALIC	2,520.00 4510

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	171,888.66
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	171,888.66

POOL OP-WT	POOL OPERATING-WIRE TRANSFERS			
110047	04/28/11	PAY01	PAYROLL AGENCY ACCT	378.00 4503
110048	04/28/11	PAY01	PAYROLL AGENCY ACCT	28.92 4503

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	406.92
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	406.92

POOL OPERATING	POOL OPERATING			
2939	05/09/11	MCE01	MCENERNEY, BRADY & COMPANY, LLC	6,000.00 4516
2940	05/09/11	MUR01	MURPH'S SPORT SHOP	1,500.00 4516
2941	05/09/11	NET10	NETWORK BILLING SYSTEMS, LLC	35.14 4516
2942	05/09/11	SEA01	SEA BOX, INC.	85.00 4516
2943	05/09/11	VER13	VERIZON WIRELESS (POOL)	145.97 4516

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	5	0	0.00	7,766.11
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	5	0	0.00	7,766.11

WATER OPER - WT	WATER OPERATING WIRE TRANSFERS			
110047	04/28/11	PAY01	PAYROLL AGENCY ACCT	14,973.10 4505
110048	04/28/11	PAY01	PAYROLL AGENCY ACCT	1,114.80 4505

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
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Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
		Checks:	2	0	0.00
		Direct Deposit:	0	0	16,087.90
			=====	=====	0.00
		Total:	2	0	16,087.90
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200644	05/09/11	MGL01 MGL PRINTING SOLUTIONS		1,146.00	4515
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Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
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		Checks:	1	0	0.00
		Direct Deposit:	0	0	1,146.00
			=====	=====	0.00
		Total:	1	0	1,146.00
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Report Totals					
		Paid	Void	Amount Void	Amount Paid
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		Checks:	76	0	0.00
		Direct Deposit:	0	0	4,130,271.63
			=====	=====	0.00
		Total:	76	0	4,130,271.63
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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	14,425.00	0.00
POOL OPERATING FUND	0-09	6,000.00	0.00
Year Total:		20,425.00	0.00
CURRENT FUND	1-01	3,903,874.03	0.00
WATER UTILITY OPERATING FUND	1-05	17,233.90	0.00
POOL OPERATING FUND	1-09	2,173.03	0.00
Year Total:		3,923,280.96	0.00
GENERAL CAPITAL FUND	C-04	6,045.14	0.00
GENERAL TRUST FUND	T-03	2,490.00	0.00
PAYROLL AGENCY FUND	T-18	178,030.53	0.00
Year Total:		180,520.53	0.00
Total of All Funds:		4,130,271.63	0.00