

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



Monday, June 14th, 2010.

RESOLUTION NO. 87A - 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	\$2,012,190.00
PAYROLL (Pay Date 06/01/10)	\$197,093.56
PAYROLL (Pay Date 06/15/10)	\$199,185.62
PAID BILLS	<u>\$168,143.15</u>

CURRENT FUND GRAND TOTAL	<u>\$2,576,612.33</u>
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DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$137,811.30
GENERAL TRUST FUND	\$6,118.11
PAYROLL AGENCY	\$337,626.94
POOL OPERATING FUND	\$12,259.59
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$31,154.82

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 June 15, 2010, included above and July 01, 2010..

Approved:
Monday, June 14th, 2010.

Peter A. Hughes, Mayor

06/14/10
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BOROUGH OF GLEN RIDGE
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 05/25/10 to 06/14/10
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		
1571	05/28/10	COM04 COMCAST	342.95	4105
1572	05/28/10	PUB02 PSE & G (MUNICIPAL)	27,818.11	4103
1573	05/28/10	VER01 VERIZON	2,218.47	4103
1574	05/28/10	VER12 VERIZON WIRELESS	681.12	4103
1575	06/14/10	ACC02 ACCURINT/LexisNexis Risk Data	50.00	4122
1576	06/14/10	ACC05 ACCESS CONTROL SYSTEMS LOCKSMT	8.00	4122
1577	06/14/10	APR01 APRUZZESE, McDERMOTT, MASTRO	3,106.24	4122
1578	06/14/10	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	26.40	4122
1579	06/14/10	BR001 BRONX ZOO WILDLIFE CONV PARK	866.40	4122
1580	06/14/10	CLA96 CLARKTON LLC	12,470.00	4122
1581	06/14/10	DEL02 DELGEN PRESS	60.00	4122
1582	06/14/10	DEL07 DELATUSH SYSTEMS, INC.	1,215.00	4122
1583	06/14/10	EMP01 EMPIRE TECHNOLOGIES, LLC	152.00	4122
1584	06/14/10	ESS02 ESS CTY COLLEGE POLICE ACADEMY	486.00	4122
1585	06/14/10	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,087.00	4122
1586	06/14/10	FET01 FETTE FORD	294.48	4122
1587	06/14/10	FIR03 FIRST MOUNTAIN ARBORICULTURE	1,500.00	4122
1588	06/14/10	GEN05 GENERAL PLUMBING SUPPLY, INC.	187.54	4122
1589	06/14/10	GLE01 GLEN RIDGE AUTO, INC.	363.85	4122
1590	06/14/10	GLE51 GLEN RIDGE PUBLIC LIBRARY	6,000.00	4122
1591	06/14/10	GRA05 GRAINGER, INC.	128.15	4122
1592	06/14/10	HCE01 HC ELECTRICAL CONTRACTING, LLC	243.00	4122
1593	06/14/10	HOM02 HOME DEPOT USA, INC.	225.49	4122
1594	06/14/10	JER08 JERSEY ELEVATOR	370.00	4122
1595	06/14/10	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	3,151.85	4122
1596	06/14/10	KRB01 KRB PEST CONTROL CO.	550.00	4122
1597	06/14/10	LEA01 LEAD PROFESSIONALS, INC.	2,700.00	4122
1598	06/14/10	LEH09 LEHIGH VALLEY SAFETY SUPPLY CO	872.50	4122
1599	06/14/10	LYN99 LYNCH, RICHARD T.	9,928.00	4122
1600	06/14/10	MCE01 MCENERNEY, BRADY & COMPANY, LLC	25,000.00	4122
1601	06/14/10	MOB02 MOBILE TECTRONICS, INC.	570.20	4122
1602	06/14/10	MON02 MONTCLAIR AUTO PARTS	165.02	4122
1603	06/14/10	NCS01 NCS: NATL CARTRIDGE SUPPLY LLC	920.60	4122
1604	06/14/10	NJW01 NJWLE TRAINING CONFERENCE	55.00	4122
1605	06/14/10	OCO98 O'CONNOR, DONALD L.	300.00	4122
1606	06/14/10	ORA09 ORANGE GARDEN SUPPLY CO.	495.00	4122
1607	06/14/10	PET01 PETTY CASH/BORO OF GLEN RIDGE	410.17	4122
1608	06/14/10	POS01 POSTMASTER	467.92	4122
1609	06/14/10	RFI01 RFI SMALL ENGINE, INC.	135.40	4122
1610	06/14/10	ROH99 ROHAL, MICHAEL J.	18.00	4122
1611	06/14/10	RUT08 RUTGERS, NOISE TECH ASSIST CTR	205.00	4122
1612	06/14/10	SEE09 SEELY EQUIPMENT & SUPPLY CO.	257.93	4122
1613	06/14/10	SHE07 SHERWIN WILLIAMS PAINTS	333.76	4122
1614	06/14/10	STA12 STAPLES BUSINESS ADVANTAGE, NY	182.79	4122
1615	06/14/10	STU01 STUDIO 042	782.08	4122
1616	06/14/10	TRE98 TREMBULAK, ESQ., ALAN	475.00	4122
1617	06/14/10	TRU01 TRUGREEN CHEMLAWN	200.00	4122
1618	06/14/10	VER02 VERIZON WIRELESS (ps)	563.37	4122
1619	06/14/10	WAS01 WASTE MANAGEMENT OF NJ, INC.	32,884.00	4122

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
1620	06/14/10	WOR01 WORRALL COMMUNITY NEWSP	130.20		4122
1621	06/14/10	WTH01 W. THOMAS WATKINSON, III	1,100.00		4122

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	51	0	0.00	150,753.99
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	51	0	0.00	150,753.99

CAPITAL	CAPITAL			
9454	06/02/10	LEW01 LEWIS GRAHAM, INC.	93,330.30	4106
9455	06/02/10	PET06 PETRY ENGINEERING, LLC	6,142.50	4108
9456	06/03/10	AUT02 AUTHORIZED RESOURCES LTD.	28,595.00	4109
9457	06/09/10	MAJ03 MAJOR VEHICLE EXCHANGE	1,500.00	4111
9458	06/14/10	CON03 CONNOLLY & HICKEY HIST. ARCHS.	3,787.50	4120
9459	06/14/10	HCE01 HC ELECTRICAL CONTRACTING, LLC	2,755.00	4120
9460	06/14/10	JON01 JONES MOTOR GRP/HOT SHOT EXPRS	1,701.00	4120

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	7	0	0.00	137,811.30
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	7	0	0.00	137,811.30

CORRECTIONS	DO NOT USE!!!!!!!!!!!!!!!!!!!!!!			
1571	05/28/10	COM04 COMCAST	340.95	05/28/10 VOID 4095

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	0	1	340.95	0.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	0	1	340.95	0.00

CURRENT - WT	CURRENT - WIRE TRANSFERS			
100053	05/28/10	PAY01 PAYROLL AGENCY ACCT	197,093.56	4099
100054	05/28/10	PAY01 PAYROLL AGENCY ACCT	8,035.88	4099
100055	06/01/10	HEA01 HEARTLAND PAYMENT SYSTEMS	47.08	4107
100056	06/03/10	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,012,190.00	4107
100057	06/10/10	PAY01 PAYROLL AGENCY ACCT	199,185.62	4113
100058	06/10/10	PAY01 PAYROLL AGENCY ACCT	9,306.20	4113

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	6	0	0.00	2,425,858.34
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	6	0	0.00	2,425,858.34

GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS			
100053	05/28/10	PAY01 PAYROLL AGENCY ACCT	2,775.00	4096
100057	06/10/10	PAY01 PAYROLL AGENCY ACCT	2,225.00	4115

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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	5,000.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	5,000.00

GENERAL TRUST		GENERAL TRUST			
80660	06/14/10	BAU97	BAUER, KAREN	141.21	4121
80661	06/14/10	CRE08	CREATIVE ENDEAVORS M&A SCHOOL	580.50	4121
80662	06/14/10	ROH99	ROHAL, MICHAEL J.	396.40	4121

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	3	0	0.00	1,118.11
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	1,118.11

PAYROLL AGENCY	PAYROLL AGENCY				
70844	05/28/10	AFL01	AFLAC NEW YORK	2,727.22	4104
70845	05/28/10	AXA01	AXA EQUITABLE - EQUI-VEST	4,375.00	4104
70846	05/28/10	COM99	COMM WORKERS OF AMERICA	832.32	4104
70847	05/28/10	CTC01	CT-CCSPC (RE:FA890605731S)	158.60	4104
70848	05/28/10	GLE22	GLEN RIDGE PBA	1,653.12	4104
70849	05/28/10	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	288.00	4104
70850	05/28/10	KAN01	KANAWHA INSURANCE CO	601.90	4104
70851	05/28/10	NEW18	NEW YORK LIFE	664.42	4104
70852	05/28/10	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	437.42	4104
70853	05/28/10	SHE95	SHERIFF OF ESSEX CTY	262.42	4104
70854	05/28/10	SHE96	SHERIFF OF ESSEX COUNTY	412.94	4104

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	11	0	0.00	12,413.36
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	11	0	0.00	12,413.36

PAYROLL AGY-WT		PAYROLL AGENCY-WIRE TRANSFERS			
210030	05/27/10	VAL03	VALIC	3,276.50	4094
210031	05/28/10	NET99	NET PAYROLL ACCOUNT	143,006.21	4100
210032	06/04/10	PFR01	POLICE & FIREFIGHTER RETIRE SYS	21,295.26	4110
210033	06/04/10	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	12,986.18	4110
210034	06/10/10	NET99	NET PAYROLL ACCOUNT	144,649.43	4117

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	5	0	0.00	325,213.58
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	5	0	0.00	325,213.58

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
100053	05/28/10	PAY01 PAYROLL AGENCY ACCT	1,767.73		4097
100054	05/28/10	PAY01 PAYROLL AGENCY ACCT	135.24		4097
100057	06/10/10	PAY01 PAYROLL AGENCY ACCT	6,643.77		4116
100058	06/10/10	PAY01 PAYROLL AGENCY ACCT	508.26		4116
Checking Account Totals		Paid Void	Amount Void	Amount Paid	
		----	-----	-----	
Checks:		4 0	0.00	9,055.00	
Direct Deposit:		0 0	0.00	0.00	
		=====	=====	=====	
Total:		4 0	0.00	9,055.00	
POOL OPERATING POOL OPERATING					
2820	05/28/10	PUB02 PSE & G (MUNICIPAL)	912.24		4101
2821	05/28/10	VER01 VERIZON	231.50		4101
2822	06/14/10	ABC98 ABCS POOL SERVICE, INC.	1,686.00		4119
2823	06/14/10	AGL01 AGL WELDING SUPPLY	133.69		4119
2824	06/14/10	INT02 INTERSTATE WASTE SERVICES INC	241.16		4119
Checking Account Totals		Paid Void	Amount Void	Amount Paid	
		----	-----	-----	
Checks:		5 0	0.00	3,204.59	
Direct Deposit:		0 0	0.00	0.00	
		=====	=====	=====	
Total:		5 0	0.00	3,204.59	
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
100053	05/28/10	PAY01 PAYROLL AGENCY ACCT	12,996.38		4098
100054	05/28/10	PAY01 PAYROLL AGENCY ACCT	986.63		4098
100057	06/10/10	PAY01 PAYROLL AGENCY ACCT	15,414.90		4114
100058	06/10/10	PAY01 PAYROLL AGENCY ACCT	1,162.38		4114
Checking Account Totals		Paid Void	Amount Void	Amount Paid	
		----	-----	-----	
Checks:		4 0	0.00	30,560.29	
Direct Deposit:		0 0	0.00	0.00	
		=====	=====	=====	
Total:		4 0	0.00	30,560.29	
WATER OPERATING WATER OPERATING					
200566	05/28/10	VER12 VERIZON WIRELESS	71.54		4102
200567	06/10/10	POS01 POSTMASTER	425.04		4112
200568	06/14/10	LEH09 LEHIGH VALLEY SAFETY SUPPLY CO	97.95		4118
Checking Account Totals		Paid Void	Amount Void	Amount Paid	
		----	-----	-----	
Checks:		3 0	0.00	594.53	
Direct Deposit:		0 0	0.00	0.00	
		=====	=====	=====	
Total:		3 0	0.00	594.53	
Report Totals		Paid Void	Amount Void	Amount Paid	
		----	-----	-----	

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Check # Check Date Vendor			Amount Paid	Reconciled/Void Ref Number
Checks:	101	1	340.95	3,101,583.09
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	101	1	340.95	3,101,583.09

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	2,576,126.33	0.00
WATER OPERATING FUND	0-05	31,154.82	0.00
POOL OPERATING FUND	0-09	12,259.59	0.00
Year Total:		2,619,540.74	0.00
CURRENT FUND	9-01	486.00	0.00
GENERAL CAPITAL FUND	C-04	137,811.30	0.00
GENERAL TRUST FUND	T-03	6,118.11	0.00
PAYROLL AGENCY FUND	T-18	337,626.94	0.00
Year Total:		343,745.05	0.00
Total of All Funds:		3,101,583.09	0.00