

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



Monday, September 28th, 2009.

RESOLUTION NO. 163 - 09

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 09/25/09)	\$196,521.71
PAID BILLS	<u>\$71,515.70</u>
CURRENT FUND GRAND TOTAL	<u>\$268,037.41</u>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$0.00
DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$7,700.00
GENERAL CAPITAL FUND	\$29,724.40
GENERAL TRUST FUND	\$1,591.23
PAYROLL AGENCY	\$161,328.81
POOL OPERATING FUND	\$10,058.51
STATE UNEMPLOYMENT INSURANCE FD	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$2,911.37
WATER CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$83,301.92

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 October 09, 2009.

Approved:
Monday, September 28, 2009.

Peter A. Hughes, Mayor

 Range of Checking Accts: CAPITAL to WATER OPERATING Range of Check Dates: 09/15/09 to 09/28/09
 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
CAPITAL		CAPITAL			
9404	09/17/09	FRE01 FRED YOERG & ASSOCIATES PC	24,880.01		3785
9405	09/28/09	JCL01 JC LANDSCAPING CONSTRUCTION	2,110.39		3796
9406	09/28/09	MER03 MERCER GROUP, INC.	934.00		3796
9407	09/28/09	PEN02 PENNONI ASSOCIATES ENGINEERING	1,400.00		3796
9408	09/28/09	WTH01 W. THOMAS WATKINSON, III	400.00		3796

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	5	0	0.00	29,724.40
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	5	0	0.00	29,724.40

CURRENT		CURRENT			
106252	09/15/09	BOR06 BOROUGH OF GLEN RIDGE (GTF)	1,388.75		3782
106253	09/15/09	PER97 PERRONE CORPORATION	4,400.00		3782
106254	09/15/09	PET06 PETRY ENGINEERING, LLC	4,968.75		3782
106255	09/16/09	DIM01 DIMILIA INC.	197.00		3784
106256	09/16/09	QUE01 QUEST DIAGNOSTICS, INC.	160.50		3784
106257	09/28/09	ACC05 ACCESS CONTROL SYSTEMS LOCKSMT	87.00		3799
106258	09/28/09	ADV04 ADVANCED CLEANING CONCEPTS, LLC	995.00		3799
106259	09/28/09	AMP01 AM/PM SERVICES	368.00		3799
106260	09/28/09	APR01 APRUZZESE, McDERMOTT, MASTRO	240.00		3799
106261	09/28/09	ARC04 ARCOLA SALES & SERVICE CORP.	165.12		3799
106262	09/28/09	ATL03 ATLANTIC TACTICAL OF NJ, INC.	1,766.93		3799
106263	09/28/09	ATL11 ATLANTIC COMMUNICATIONS ELECTR	284.73		3799
106264	09/28/09	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	78.40		3799
106265	09/28/09	BLU09 HORIZON B/CROSS B/SHIELD OF NJ	5,827.94		3799
106266	09/28/09	BRE01 BRENNER ENVIRONMENTAL PRODUCTS	532.50		3799
106267	09/28/09	CEN02 CENTER FOR ED & EMPLOYMENT LAW	124.95		3799
106268	09/28/09	CLA96 CLARKTON LLC	7,820.00		3799
106269	09/28/09	CLE02 CLEARVIEW CINEMAS	383.50		3799
106270	09/28/09	CWC01 CWC CENTER FOR CONTINUING ED	806.00		3799
106271	09/28/09	DEL07 DELATUSH SYSTEMS, INC.	870.27		3799
106272	09/28/09	DEL10 DE LAGE LANDEN (boro)	420.00		3799
106273	09/28/09	DIV01 DIV OF CRIMINAL JUSTICE	50.00		3799
106274	09/28/09	EMP01 EMPIRE TECHNOLOGIES	135.00		3799
106275	09/28/09	ENF01 ENFORSYS POLICE SYSTEMS, INC.	2,400.00		3799
106276	09/28/09	ESS19 ESSEX COUNTY REGISTER	40.00		3799
106277	09/28/09	FIL08 FILTERFRESH OF CENTRAL JERSEY	145.70		3799
106278	09/28/09	FRA02 FRANKLIN LOWE & SON, INC.	328.62		3799
106279	09/28/09	FRE01 FRED YOERG & ASSOCIATES PC	1,800.00		3799
106280	09/28/09	GEN03 GENERAL PARTS GROUP, LLC	172.76		3799
106281	09/28/09	HEN01 HENDRICKS APPRAISAL COMP, LLC	8,950.00		3799
106282	09/28/09	HIL01 HILLCREST FARMS	867.00		3799
106283	09/28/09	HOM02 HOME DEPOT USA, INC.	20.01		3799
106284	09/28/09	INT02 INTERSTATE WASTE SERVICES INC	150.00		3799
106285	09/28/09	JER02 JERSEY INDUSTRIAL EQUIPMENT CO	48.28		3799
106286	09/28/09	LEE10 LEE ZAR SPORTING GOODS	256.88		3799

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
106287	09/28/09	LIP01 LIPARI, CAROLE	652.50		3799
106288	09/28/09	MCM01 MC MANIMON & SCOTLAND, L.L.C.	802.80		3799
106289	09/28/09	MON01 MONTCLAIR WATER BUREAU	964.89		3799
106290	09/28/09	NAT04 NATIONAL FUEL OIL, INC.	10,469.50		3799
106291	09/28/09	NAT09 NATURES CHOICE CORP.	375.00		3799
106292	09/28/09	NEW02 NJ STATE LEAGUE MUNICIPALITIES	484.00		3799
106293	09/28/09	PET01 PETTY CASH/BORO OF GLEN RIDGE	224.40		3799
106294	09/28/09	PIT01 PITNEY BOWES	203.00		3799
106295	09/28/09	PIT02 PITNEY BOWES (SUPPLIES)	273.94		3799
106296	09/28/09	POL07 POLAND SPRING WATER	473.86		3799
106297	09/28/09	PRU01 PRUDENTIAL INS. CO. OF AMERICA	322.70		3799
106298	09/28/09	SEC09 SECOND RIVER JOINT MEETING	840.45		3799
106299	09/28/09	SHE07 SHERWIN WILLIAMS PAINTS	27.78		3799
106300	09/28/09	STA12 STAPLES BUSINESS ADVANTAGE	274.13		3799
106301	09/28/09	TOW06 TWSP OF BLOOMFIELD	2,000.00		3799
106302	09/28/09	TRA03 TRAFFIC SAFETY SVC LLC	1,380.00		3799
106303	09/28/09	TRE98 TREMBULAK, ESQ., ALAN	750.00		3799
106304	09/28/09	TRU01 TRUGREEN CHEMLAWN	1,200.00		3799
106305	09/28/09	USA01 USA SECURITY SERVICES, INC.	150.00		3799
106306	09/28/09	VER01 VERIZON	1,195.35		3799
106307	09/28/09	VER12 VERIZON WIRELESS	682.96		3799
106308	09/28/09	WOR01 WORRALL COMMUNITY NEWSP	197.40		3799
106309	09/28/09	ZIC99 ZICHELLI, MICHAEL P.	321.45		3799

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	58	0	0.00	71,515.70
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	58	0	0.00	71,515.70

CURRENT - WT	CURRENT - WIRE TRANSFERS	Amount Paid	Ref Number
900097	09/22/09 PAY01 PAYROLL AGENCY ACCT	8,361.49	3790
900098	09/22/09 PAY01 PAYROLL AGENCY ACCT	186,660.22	3790
900099	09/24/09 POS10 POSTAGE BY PHONE/RESERVE	1,500.00	3792

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	196,521.71
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	196,521.71

DOG LICENSE TRT	DOG LIC (ANIMAL CONTROL) TRUST	Amount Paid	Ref Number
1047	09/28/09 TOW15 TOWNSHIP OF MONTCLAIR/ANIMALCT	7,700.00	3794

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	7,700.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	7,700.00

GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
900096	09/22/09	PAY01 PAYROLL AGENCY ACCT	625.00		3786

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	625.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	625.00

GENERAL TRUST	GENERAL TRUST			
80604	09/16/09	BAI98 BAILEY'S SQUARE JANITORIAL SRV	240.00	3783
80605	09/28/09	DRA98 DRAEGER SAFETY DIAGNOSTICS INC	142.00	3795
80606	09/28/09	MOR89 MORADI, ISAAC	200.00	3795
80607	09/28/09	PET01 PETTY CASH/BORO OF GLEN RIDGE	5.89	3795
80608	09/28/09	TOO98 TOOL OF NORTH AMERICA	110.00	3795
80609	09/28/09	ZIC99 ZICHELLI, MICHAEL P.	268.34	3795

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	6	0	0.00	966.23
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	0.00	966.23

PAYROLL AGENCY	PAYROLL AGENCY			
70724	09/15/09	AXA01 AXA EQUITABLE - EQUI-VEST	3,529.16	09/15/09 VOID 3780
70725	09/15/09	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	357.00	3780
70726	09/15/09	AXA01 AXA EQUITABLE - EQUI-VEST	3,529.16	3781
70727	09/28/09	AFL01 AFLAC NEW YORK	2,661.46	3793
70728	09/28/09	AXA01 AXA EQUITABLE - EQUI-VEST	3,529.16	3793
70729	09/28/09	COM99 COMM WORKERS OF AMERICA	653.78	3793
70730	09/28/09	GLE22 GLEN RIDGE PBA	1,727.56	3793
70731	09/28/09	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	294.00	3793
70732	09/28/09	KAN01 KANAWHA INSURANCE CO	655.60	3793
70733	09/28/09	NEW18 NEW YORK LIFE	647.68	3793
70734	09/28/09	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	357.00	3793
70735	09/28/09	SHE95 SHERIFF OF ESSEX CTY	262.42	3793
70736	09/28/09	SHE96 SHERIFF OF ESSEX COUNTY	412.94	3793

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	12	1	3,529.16	15,087.76
Direct Deposit:	0	0	0.00	0.00
Total:	12	1	3,529.16	15,087.76

PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS			
209058	09/15/09	VAL03 VALIC	3,391.50	3779
209059	09/22/09	NET99 NET PAYROLL ACCOUNT	139,458.05	3789
209060	09/25/09	VAL03 VALIC	3,391.50	3791

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	146,241.05

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
		Direct Deposit:	0	0	
		Total:	3	0	
			0.00	0.00	
			0.00	146,241.05	

POOL OP-WT		POOL OPERATING-WIRE TRANSFERS			
900096	09/22/09	PAY01	PAYROLL AGENCY ACCT	5,790.56	3788
900097	09/22/09	PAY01	PAYROLL AGENCY ACCT	443.30	3788

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	6,233.86
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	6,233.86

POOL OPERATING		POOL OPERATING			
2746	09/28/09	ABC98	ABCS POOL SERVICE, INC.	85.00	3797
2747	09/28/09	ACC05	ACCESS CONTROL SYSTEMS LOCKSMT	264.00	3797
2748	09/28/09	AGL01	AGL WELDING SUPPLY	383.15	3797
2749	09/28/09	DEE99	DEEP RUN AQUATICS	1,750.00	3797
2750	09/28/09	KEN96	KENNEDY, BENJAMIN	960.00	3797
2751	09/28/09	MUR93	MURRAY, DENNIS	85.00	3797
2752	09/28/09	PET01	PETTY CASH/BORO OF GLEN RIDGE	7.48	3797
2753	09/28/09	SCO08	SCOLES FLOORSHINE IND., LLC	202.53	3797
2754	09/28/09	VER01	VERIZON	87.49	3797

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	9	0	0.00	3,824.65
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	0.00	3,824.65

TTL REDEMPTION		TAX TITLE LIEN REDEMPTION ACCT			
118	09/28/09	MOR89	MORADI, ISAAC	2,911.37	3800

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	2,911.37
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	2,911.37

WATER OPER - WT		WATER OPERATING WIRE TRANSFERS			
900096	09/22/09	PAY01	PAYROLL AGENCY ACCT	11,441.15	3787
900097	09/22/09	PAY01	PAYROLL AGENCY ACCT	875.27	3787

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	12,316.42
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	12,316.42

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

200516	09/28/09	MON01 MONTCLAIR WATER BUREAU	21,284.47		3798
200517	09/28/09	NOR09 NORTH JERSEY DIST WATER COMM	47,921.49		3798
200518	09/28/09	TOW03 TWSP OF MONTCLAIR(H2O OPR)	1,695.00		3798
200519	09/28/09	VER12 VERIZON WIRELESS	84.54		3798

Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
	Checks:	4	0	0.00	70,985.50
	Direct Deposit:	0	0	0.00	0.00
		=====	=====	=====	=====
	Total:	4	0	0.00	70,985.50

Report Totals		Paid	Void	Amount Void	Amount Paid
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	Checks:	107	1	3,529.16	564,653.65
	Direct Deposit:	0	0	0.00	0.00
		=====	=====	=====	=====
	Total:	107	1	3,529.16	564,653.65

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	1,268.94	0.00
CURRENT FUND	9-01	266,768.47	0.00
WATER OPERATING FUND	9-05	83,301.92	0.00
POOL OPERATING FUND	9-09	10,058.51	0.00
	Year Total:	360,128.90	0.00
GENERAL CAPITAL FUND	C-04	29,724.40	0.00
GENERAL TRUST FUND	T-03	4,502.60	0.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	7,700.00	0.00
PAYROLL AGENCY FUND	T-18	161,328.81	0.00
	Year Total:	173,531.41	0.00
	Total of All Funds:	564,653.65	0.00