

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



Monday, January 25, 2010

RESOLUTION NO. 34 - 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 01/15/10) \$182,943.86

PAID BILLS \$452,624.70

CURRENT FUND GRAND TOTAL **\$635,568.56**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$0.00
DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$2.40
GENERAL CAPITAL FUND	\$69,731.21
GENERAL TRUST FUND	\$9,717.50
PAYROLL AGENCY	\$150,442.26
POOL OPERATING FUND	\$7,944.42
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$61,171.22

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 February 01, 2010.

Approved:
Monday, January 25, 2010

Peter A. Hughes, Mayor

Range of Checking Accts: 1109 CURRENT FD to WATER OPERATING Range of Check Dates: 01/12/10 to 01/25/10

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
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1109 CURRENT FD CURRENT FUND OPENED 11/09

1169	01/15/10	PUB14	PUBLIC ALLIANCE INSURANCE	103,365.00	3937
1170	01/25/10	ACC02	ACCURINT -- ACCTS REC	50.00	3946
1171	01/25/10	ATL09	ATLANTIC UNIFORM & TEXTILES	868.40	3946
1172	01/25/10	BCC51	BCCLS COMPUTER CONSORTIUM, INC	35,833.00	3946
1173	01/25/10	CER01	CERTIFIED SPEEDOMETER SERVICE	534.00	3946
1174	01/25/10	CLA09	CLAIRMONT AUTO BODY, INC.	2,304.38	3946
1175	01/25/10	CLA96	CLARKTON LLC	15,230.00	3946
1176	01/25/10	COM96	COMPETITIVE SIGNS & GRAPHICS	375.00	3946
1177	01/25/10	DEL02	DELGEN PRESS	220.00	3946
1178	01/25/10	DEL05	DELTA PRODUCTS	323.25	3946
1179	01/25/10	DEL07	DELATUSH SYSTEMS, INC.	350.00	3946
1180	01/25/10	DIV01	DIV OF CRIMINAL JUSTICE ACADEMY	150.00	3946
1181	01/25/10	FIR03	FIRST MOUNTAIN ARBORICULTURE	1,200.00	3946
1182	01/25/10	GOV03	GOV'T PURCH ASSN OF NJ	90.00	3946
1183	01/25/10	GRA05	GRAINGER, INC.	261.99	3946
1184	01/25/10	HOM02	HOME DEPOT USA, INC.	163.94	3946
1185	01/25/10	INT02	INTERSTATE WASTE SERVICES INC	40,595.28	3946
1186	01/25/10	JOI09	JOINT MEETING THIRD RIVER SEWR	40.15	3946
1187	01/25/10	JUS09	JUST SANDWICHES	144.50	3946
1188	01/25/10	LEH01	LEHIGH OUTFITTERS, LLC	623.65	3946
1189	01/25/10	LIF01	LIFESAVERS, INC.	165.72	3946
1190	01/25/10	MGL01	MGL PRINTING SOLUTIONS	317.00	3946
1191	01/25/10	MON02	MONTCLAIR AUTO PARTS	1,281.11	3946
1192	01/25/10	MOO03	MOORE WALLACE dba RR DONNELLEY	665.80	3946
1193	01/25/10	NET10	NETWORK BILLING SYSTEMS, LLC	700.91	3946
1194	01/25/10	NEW02	NJ STATE LEAGUE MUNICIPALITIES	607.00	3946
1195	01/25/10	NEW09	NJ SOCIETY OF MUNI ENGINEERS	150.00	3946
1196	01/25/10	NEW15	NJ CONFERENCE OF MAYORS	395.00	3946
1197	01/25/10	NOR07	NORFOLK SOUTHERN CORPORATION	1.00	3946
1198	01/25/10	PAL98	PALACE CAR WASH, INC.	96.00	3946
1199	01/25/10	PAS09	PASSAIC VALLEY SEWERAGE COMM.	125,026.61	3946
1200	01/25/10	PUB02	PSE & G (MUNICIPAL)	32,074.53	3946
1201	01/25/10	ROB97	ROBERTSON, ELLEN DIANE	55.00	3946
1202	01/25/10	SEC09	SECOND RIVER JOINT MEETING	1,643.50	3946
1203	01/25/10	STA12	STAPLES BUSINESS ADVANTAGE, NY	487.89	3946
1204	01/25/10	STA13	STATE TOXICOLOGY LABORATORY	140.00	3946
1205	01/25/10	TAX02	TAX COLL+TREAS ASSN OF NJ	150.00	3946
1206	01/25/10	TIL01	TILCON NEW JERSEY	253.74	3946
1207	01/25/10	TRE06	TREASURER, STATE OF NJ, DYFS	100.00	3946
1208	01/25/10	TRE21	TREASURER, STATE OF NJ	10.00	3946
1209	01/25/10	TRE98	TREMBULAK, ESQ., ALAN	350.00	3946
1210	01/25/10	UNI13	UNIVERSAL UNIFORM SALES CO INC	462.00	3946
1211	01/25/10	VER02	VERIZON WIRELESS (ps)	680.31	3946
1212	01/25/10	VER04	VERIZON (DSL LINE)	249.95	3946
1213	01/25/10	VER12	VERIZON WIRELESS	623.45	3946
1214	01/25/10	WOR01	WORRALL COMMUNITY NEWSP	22.20	3946
1215	01/25/10	WTH01	W. THOMAS WATKINSON, III	510.00	3946

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
		Checks: 47	0.00	369,941.26	
		Direct Deposit: 0	0.00	0.00	
		=====	=====	=====	
		Total: 47	0.00	369,941.26	
CAPITAL	CAPITAL				
9433	01/25/10	CLE03 CLEARVIEW DATA SYSTEMS, INC.	2,495.00		3941
9434	01/25/10	CON03 CONNOLLY & HICKEY HIST. ARCHS.	12,055.00		3941
9435	01/25/10	CRO01 CROSSROADS CONSTRUCTION CORP.	52,906.21		3941
9436	01/25/10	DEL07 DELATUSH SYSTEMS, INC.	2,275.00		3941
Checking Account Totals		Paid Void	Amount Void	Amount Paid	
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		Checks: 4	0.00	69,731.21	
		Direct Deposit: 0	0.00	0.00	
		=====	=====	=====	
		Total: 4	0.00	69,731.21	
CURRENT - WT	CURRENT - WIRE TRANSFERS				
100006	01/12/10	PAY01 PAYROLL AGENCY ACCT	182,943.86		3932
100007	01/12/10	PAY01 PAYROLL AGENCY ACCT	7,770.39		3932
100005	01/13/10	NJD01 NJDP+B SNJ HEALTH BENE PRG	73,413.05		3927
100010	01/22/10	POS10 POSTAGE BY PHONE/RESERVE	1,500.00		3939
Checking Account Totals		Paid Void	Amount Void	Amount Paid	
		-----	-----	-----	
		Checks: 4	0.00	265,627.30	
		Direct Deposit: 0	0.00	0.00	
		=====	=====	=====	
		Total: 4	0.00	265,627.30	
DOG LICENSE TRT	DOG LIC (ANIMAL CONTROL) TRUST				
1052	01/25/10	VET07 NJ DEP OF HEALTH RABIES CONTRL	2.40		3942
Checking Account Totals		Paid Void	Amount Void	Amount Paid	
		-----	-----	-----	
		Checks: 1	0.00	2.40	
		Direct Deposit: 0	0.00	0.00	
		=====	=====	=====	
		Total: 1	0.00	2.40	
GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS				
100006	01/12/10	PAY01 PAYROLL AGENCY ACCT	2,112.50		3931
Checking Account Totals		Paid Void	Amount Void	Amount Paid	
		-----	-----	-----	
		Checks: 1	0.00	2,112.50	
		Direct Deposit: 0	0.00	0.00	
		=====	=====	=====	
		Total: 1	0.00	2,112.50	
GENERAL TRUST	GENERAL TRUST				
80633	01/25/10	PHI01 PHILLIPS PREISS SHAPIRO ASSOC.	7,605.00		3943

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Checking Account Totals		Paid	Void	Amount Void	Amount Paid
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Checks:		1	0	0.00	7,605.00
Direct Deposit:		0	0	0.00	0.00
		=====	=====	=====	=====
Total:		1	0	0.00	7,605.00
PAYROLL AGENCY	PAYROLL AGENCY				
70779	01/13/10	AXA01	AXA EQUITABLE - EQUI-VEST	3,529.16	3934
70780	01/13/10		Alignment Check	VOID	
70781	01/13/10	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	172.00	3934
70782	01/25/10	AFL01	AFLAC NEW YORK	2,749.56	3945
70783	01/25/10	AXA01	AXA EQUITABLE - EQUI-VEST	3,454.16	3945
70784	01/25/10	COM99	COMM WORKERS OF AMERICA	645.10	3945
70785	01/25/10	CUR01	CURRENT ACCOUNT/GENERAL FUND	2.50	3945
70786	01/25/10	GER96	GERALD L. REIF, TRUSTEE	64.50	3945
70787	01/25/10	GLE22	GLEN RIDGE PBA	1,722.00	3945
70788	01/25/10	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	300.00	3945
70789	01/25/10	KAN01	KANAWHA INSURANCE CO	655.60	3945
70790	01/25/10	NEW18	NEW YORK LIFE	664.42	3945
70791	01/25/10	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	357.00	3945
70792	01/25/10	SHE95	SHERIFF OF ESSEX CTY	262.42	3945
70793	01/25/10	SHE96	SHERIFF OF ESSEX COUNTY	412.94	3945
70794	01/25/10	WAT02	WATER OPERATING FUND	10.00	3945
Checking Account Totals		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
Checks:		15	1	0.00	15,001.36
Direct Deposit:		0	0	0.00	0.00
		=====	=====	=====	=====
Total:		15	1	0.00	15,001.36
PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS				
210004	01/12/10	NET99	NET PAYROLL ACCOUNT	128,707.90	3928
210005	01/13/10	VAL03	VALIC	3,366.50	3933
210006	01/21/10	VAL03	VALIC	3,366.50	3938
Checking Account Totals		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
Checks:		3	0	0.00	135,440.90
Direct Deposit:		0	0	0.00	0.00
		=====	=====	=====	=====
Total:		3	0	0.00	135,440.90
POOL OP-WT	POOL OPERATING-WIRE TRANSFERS				
100006	01/12/10	PAY01	PAYROLL AGENCY ACCT	117.00	3929
100007	01/12/10	PAY01	PAYROLL AGENCY ACCT	9.18	3929
Checking Account Totals		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
Checks:		2	0	0.00	126.18
Direct Deposit:		0	0	0.00	0.00
		=====	=====	=====	=====

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Total:			200.00	126.18	
POOL OPERATING POOL OPERATING					
2787	01/25/10	AME11 AMERICAN RED CROSS	109.98		3944
2788	01/25/10	GER97 GERNE, R. LANDSCAPING	2,600.00		3944
2789	01/25/10	HIL01 HILLCREST FARMS	4,040.40		3944
2790	01/25/10	NET10 NETWORK BILLING SYSTEMS, LLC	35.74		3944
2791	01/25/10	PUB02 PSE & G (MUNICIPAL)	1,032.62		3944
Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
Checks:		5	0	0.00	7,818.74
Direct Deposit:		0	0	0.00	0.00
		=====	=====	=====	=====
Total:		5	0	0.00	7,818.74
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
100006	01/12/10	PAY01 PAYROLL AGENCY ACCT	8,966.90		3930
100007	01/12/10	PAY01 PAYROLL AGENCY ACCT	679.20		3930
100008	01/15/10	NOR09 NORTH JERSEY DIST WATER COMM	49,348.11		3935
100009	01/15/10	PAY01 PAYROLL AGENCY ACCT	392.70		3936
Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
Checks:		4	0	0.00	59,386.91
Direct Deposit:		0	0	0.00	0.00
		=====	=====	=====	=====
Total:		4	0	0.00	59,386.91
WATER OPERATING WATER OPERATING					
200546	01/25/10	ONE01 ONE CALL SYSTEMS, INC.	29.50		3940
200547	01/25/10	TOW03 TWSP OF MONTCLAIR(H2O OPR)	1,695.00		3940
200548	01/25/10	VER12 VERIZON WIRELESS	59.81		3940
Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
Checks:		3	0	0.00	1,784.31
Direct Deposit:		0	0	0.00	0.00
		=====	=====	=====	=====
Total:		3	0	0.00	1,784.31
Report Totals					
		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
Checks:		90	1	0.00	934,578.07
Direct Deposit:		0	0	0.00	0.00
		=====	=====	=====	=====
Total:		90	1	0.00	934,578.07

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	530,896.84	0.00
WATER OPERATING FUND	0-05	58,611.94	0.00
POOL OPERATING FUND	0-09	126.18	0.00
Year Total:		589,634.96	0.00
CURRENT FUND	9-01	104,671.72	0.00
WATER OPERATING FUND	9-05	2,559.28	0.00
POOL OPERATING FUND	9-09	7,818.74	0.00
Year Total:		115,049.74	0.00
GENERAL CAPITAL FUND	C-04	69,731.21	0.00
GENERAL TRUST FUND	T-03	9,717.50	0.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	2.40	0.00
PAYROLL AGENCY FUND	T-18	150,442.26	0.00
Year Total:		160,162.16	0.00
Total Of All Funds:		934,578.07	0.00