

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



Monday, August 9th, 2010.

RESOLUTION NO. 113 - 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 OF 07/15/2010)	\$191,283.69
PAYROLL (PAY DATE OF 08/02/2010)	\$191,719.09
GLEN RIDGE BOARD OF EDUCATION (JULY 2010)	\$2,382,362.00
GLEN RIDGE BOARD OF EDUCATION (AUGUST 2010)	\$2,077,772.00
PAID BILLS	<u>\$435,322.35</u>

CURRENT FUND GRAND TOTAL	<u>\$5,278,459.13</u>
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DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$28.80
GENERAL CAPITAL FUND	\$14,420.58
GENERAL TRUST FUND	\$23,253.07
PAYROLL AGENCY	\$372,009.65
POOL OPERATING FUND	\$120,490.19
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$89,305.39
WATER OPERATING FUND	\$228,114.34

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 August 16, 2010 and the
Pay Date of September 01, 2010.

Approved:
Monday, August 9th, 2010.

Peter A. Hughes, Mayor

08/06/10
16:04:14

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 07/13/10 to 08/09/10
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		
1723	07/26/10	SEC09 SECOND RIVER JOINT MEETING	1,643.51	4159
1724	08/09/10	ACC02 ACCURINT/LexisNexis Risk Data	50.00	4185
1725	08/09/10	ADV05 ADVANCED AUTO GLASS, LLC.	550.00	4185
1726	08/09/10	ATL03 ATLANTIC TACTICAL OF NJ, INC.	2,044.90	4185
1727	08/09/10	BAC01 BACHSTADT, ROBERT	4,700.00	4185
1728	08/09/10	BRE01 BRENNER ENVIRONMENTAL PRODUCTS	552.50	4185
1729	08/09/10	BYR99 BYRNE, PAUL J.	320.00	4185
1730	08/09/10	CDW01 CDW GOVERNMENT SALES	679.00	4185
1731	08/09/10	CER01 CERTIFIED SPEEDOMETER SERVICE	288.00	4185
1732	08/09/10	CLA96 CLARKTON LLC	1,000.00	4185
1733	08/09/10	COM04 COMCAST	112.12	4185
1734	08/09/10	COM09 COMCAST (FOR THE PW YARD)	180.02	4185
1735	08/09/10	DEC03 DECOZEN CHRYSLER JEEP CORP	95.60	4185
1736	08/09/10	DEL07 DELATUSH SYSTEMS, INC.	1,387.50	4185
1737	08/09/10	DRA98 DRAEGER SAFETY DIAGNOSTICS INC	142.00	4185
1738	08/09/10	EMP01 EMPIRE TECHNOLOGIES, LLC	788.40	4185
1739	08/09/10	ENF01 ENFORSYS POLICE SYSTEMS, INC.	2,455.00	4185
1740	08/09/10	ESS16 ESSEX CTY CRIME PREV OFF ASSN	50.00	4185
1741	08/09/10	ESS22 ESSEX PREVENTION RESOURCES, IN	300.00	4185
1742	08/09/10	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,393.00	4185
1743	08/09/10	FER09 FERRARA'S TRANSMISSION SERVICE	1,750.00	4185
1744	08/09/10	FIT04 FITZGERALD'S 1928	140.00	4185
1745	08/09/10	FLE97 FLEMING, BARBARA	46.12	4185
1746	08/09/10	FRA09 FRANK'S GMC TRUCK CENTER	66.01	4185
1747	08/09/10	GEN03 GENERAL PARTS GROUP, LLC	322.18	4185
1748	08/09/10	GEN05 GENERAL PLUMBING SUPPLY, INC.	509.81	4185
1749	08/09/10	GLE01 GLEN RIDGE AUTO, INC.	175.00	4185
1750	08/09/10	GLE51 GLEN RIDGE PUBLIC LIBRARY	6,000.00	4185
1751	08/09/10	GOV01 GOV'T FINANCE OFF ASSN/NJ	325.00	4185
1752	08/09/10	JER01 JERRY'S SPORT CENTER, INC.	845.94	4185
1753	08/09/10	JER08 JERSEY ELEVATOR	828.01	4185
1754	08/09/10	KUS01 KUSTOM SIGNALS, INC.	180.00	4185
1755	08/09/10	LEE10 LEE ZAR SPORTING GOODS	208.80	4185
1756	08/09/10	LIP01 LIPARI, CAROLE	732.50	4185
1757	08/09/10	MON02 MONTCLAIR AUTO PARTS	1,533.67	4185
1758	08/09/10	MOO09 MOORE MEDICAL CORP.	570.08	4185
1759	08/09/10	NAT06 NAT'L ASSOC OF TOWN WATCH	1,119.00	4185
1760	08/09/10	NCS01 NCS: NATL CARTRIDGE SUPPLY LLC	374.98	4185
1761	08/09/10	NET10 NETWORK BILLING SYSTEMS, LLC	694.65	4185
1762	08/09/10	PAL98 PALACE CAR WASH, INC.	33.00	4185
1763	08/09/10	PAT94 PATERNO, JOHN	60.00	4185
1764	08/09/10	PUB02 PSE & G (MUNICIPAL)	26,688.23	4185
1765	08/09/10	ROT95 ROTO-ROOTER SERVICES COMPANY	215.00	4185
1766	08/09/10	SAN01 SANDER PERFORMANCE GROUP	366.00	4185
1767	08/09/10	SEE09 SEELY EQUIPMENT & SUPPLY CO.	63.50	4185
1768	08/09/10	SIR09 SIRCHIE FINGERPRINT LABORATO'S	232.75	4185
1769	08/09/10	SOU04 SOUTH END PAINT & HARDWARE	32.09	4185
1770	08/09/10	STA09 STAR LEDGER	54.52	4185
1771	08/09/10	STA12 STAPLES ADVANTAGE, NY	340.32	4185

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BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
1772	08/09/10	STA13 STATE TOXICOLOGY LABORATORY	140.00		4185
1773	08/09/10	TIL01 TILCON NEW JERSEY (CUST#4883)	287.06		4185
1774	08/09/10	TOW04 TWSP OF MONTCLAIR (MDT)	1,000.00		4185
1775	08/09/10	TOW09 TWSP OF MONTCLAIR/FINANCE	238,119.50		4185
1776	08/09/10	TRE10 TREASURER, STATE OF NJ	303.00		4185
1777	08/09/10	VAN09 VANDERHOOF TRANSPORTATION	3,140.00		4185
1778	08/09/10	VER02 VERIZON WIRELESS (ps)	1,199.27		4185
1779	08/09/10	VER12 VERIZON WIRELESS	644.81		4185
1780	08/09/10	VIT02 VITAL COMMUNICATIONS, INC.	395.81		4185
1781	08/09/10	WAS01 WASTE MANAGEMENT OF NJ, INC.	32,884.00		4185
1782	08/09/10	WOR01 WORRALL COMMUNITY NEWSP	161.40		4185

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	60	0	0.00	349,513.56
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	60	0	0.00	349,513.56

CAPITAL	CAPITAL			
9467	08/02/10	LEW01 LEWIS GRAHAM, INC.	12,490.10	4173
9468	08/09/10	GE010 GEORGE SCHOFIELD CO., INC.	1,730.48	4182
9469	08/09/10	WTH01 W. THOMAS WATKINSON, III	200.00	4182

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	14,420.58
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	14,420.58

CURRENT - WT	CURRENT - WIRE TRANSFERS			
100064	07/13/10	HEA01 HEARTLAND PAYMENT SYSTEMS	8.68	4156
100065	07/13/10	PAY01 PAYROLL AGENCY ACCT	191,283.69	4156
100066	07/13/10	PAY01 PAYROLL AGENCY ACCT	8,769.18	4156
100067	07/14/10	NJD01 NJDP+B SNJ HEALTH BENE PRG	68,057.49	4157
100068	07/26/10	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	1,100,000.00	4160
100069	07/28/10	PAY01 PAYROLL AGENCY ACCT	191,719.09	4167
100070	07/28/10	PAY01 PAYROLL AGENCY ACCT	8,924.45	4167
100071	08/02/10	HEA01 HEARTLAND PAYMENT SYSTEMS	48.99	4170
100079	08/02/10	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	1,282,362.00	4170
100080	08/05/10	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,077,772.00	4177

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	10	0	0.00	4,928,945.57
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	10	0	0.00	4,928,945.57

DOG LICENSE TRT	DOG LIC (ANIMAL CONTROL) TRUST			
1053	08/09/10	VET07 NJ DEP OF HEALTH RABIES CONTRL	28.80	4179

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Checks:	1	0	0.00	28.80	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	0.00	28.80	

GEN TRUST - WT		GENERAL TRUST - WIRE TRANSFERS			
100065	07/13/10	PAY01	PAYROLL AGENCY ACCT	8,262.50	4154
100069	07/28/10	PAY01	PAYROLL AGENCY ACCT	10,075.00	4163

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	18,337.50
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	18,337.50

GENERAL TRUST		GENERAL TRUST			
80673	08/09/10	AMA01	AMATEUR SOFTBALL ASSOCIATION	270.00	4183
80674	08/09/10	BLA98	BLANDA, AUBREY	362.77	4183
80675	08/09/10	GOL03	GOLDEN INN HOTEL	581.00	4183
80676	08/09/10	GOO99	GOODWIN, AMANDA	1,743.40	4183
80677	08/09/10	JOH09	JOHNSON, PATRICIA	1,743.40	4183
80678	08/09/10	JUS09	JUST SANDWICHES	65.00	4183
80679	08/09/10	WES05	WEST ESSEX JUNIOR LEAGUE	150.00	4183

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	7	0	0.00	4,915.57
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	0.00	4,915.57

PAYROLL AGENCY		PAYROLL AGENCY			
70875	08/02/10	CTC01	CT-CCSPC (RE:FA890605731s)	158.60	4172
70876	08/02/10	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	172.00	4172
70877	08/02/10	AXA01	AXA EQUITABLE - EQUI-VEST	4,480.00	4174
70878	08/05/10	AFL01	AFLAC NEW YORK	2,783.62	4178
70879	08/05/10	COM99	COMM WORKERS OF AMERICA	843.85	4178
70880	08/05/10	CUR01	CURRENT ACCOUNT/GENERAL FUND	2,929.08	4178
70881	08/05/10	GLE22	GLEN RIDGE PBA	1,864.38	4178
70882	08/05/10	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	276.00	4178
70883	08/05/10	KAN01	KANAWHA INSURANCE CO	534.20	4178
70884	08/05/10	MIC99	MICHAEL LANZO,TRUSTEE/COURT OF	221.79	4178
70885	08/05/10	NEW18	NEW YORK LIFE	783.42	4178
70886	08/05/10	PUB95	PUBLIC EMPLOYEES RETIREMNT SYS	217.38	4178
70887	08/05/10	PUB99	PUBLIC EMPLOYEES RETIREMNT SYS	99.89	4178
70888	08/05/10	SHE95	SHERIFF OF ESSEX CTY	262.42	4178
70889	08/05/10	SHE96	SHERIFF OF ESSEX COUNTY	403.29	4178
70890	08/09/10	AXA01	AXA EQUITABLE - EQUI-VEST	4,530.00	4184
70891	08/09/10	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	172.00	4184

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Checks:	17	0	0.00	20,731.92	
Direct Deposit:	0	0	0.00	0.00	
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Total:	17	0	0.00	20,731.92	

PAYROLL AGY-WT		PAYROLL AGENCY-WIRE TRANSFERS			
210042	07/13/10	NET99	NET PAYROLL ACCOUNT	151,117.22	4152
210044	07/28/10	NET99	NET PAYROLL ACCOUNT	160,142.60	4166
210043	08/02/10	VAL03	VALIC	3,076.50	4175
210045	08/02/10	VAL03	VALIC	3,076.50	4175
210046	08/04/10	PFR01	POLICE & FIREFIGHTER RETIRE SYS	21,618.22	4176
210047	08/04/10	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	12,246.69	4176

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	6	0	0.00	351,277.73
Direct Deposit:	0	0	0.00	0.00
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Total:	6	0	0.00	351,277.73

POOL OP-WT		POOL OPERATING-WIRE TRANSFERS				
100065	07/13/10	PAY01	PAYROLL AGENCY ACCT	11,518.50		4153
100066	07/13/10	PAY01	PAYROLL AGENCY ACCT	881.14		4153
100069	07/28/10	PAY01	PAYROLL AGENCY ACCT	22,311.55		4164
100070	07/28/10	PAY01	PAYROLL AGENCY ACCT	1,706.84		4164
100072	08/02/10	JPM01	JP MORGAN CHASE BANK	60,000.00		4161
100073	08/02/10	JPM01	JP MORGAN CHASE BANK	19,962.50		4161

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	6	0	0.00	116,380.53
Direct Deposit:	0	0	0.00	0.00
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Total:	6	0	0.00	116,380.53

POOL OPERATING		POOL OPERATING			
2843	08/09/10	ABC98	ABCS POOL SERVICE, INC.	135.00	4181
2844	08/09/10	AGL01	AGL WELDING SUPPLY	553.65	4181
2845	08/09/10	LIT01	LITTLE FALLS TROPHY	550.10	4181
2846	08/09/10	MUR01	MURPH'S SPORT SHOP	198.00	4181
2847	08/09/10	NET10	NETWORK BILLING SYSTEMS, LLC	35.41	4181
2848	08/09/10	PUB02	PSE & G (MUNICIPAL)	1,481.53	4181
2849	08/09/10	SCO08	SCOLES FLOORSHINE IND., LLC	370.38	4181
2850	08/09/10	STA12	STAPLES ADVANTAGE, NY	785.59	4181

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	8	0	0.00	4,109.66
Direct Deposit:	0	0	0.00	0.00
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Total:	8	0	0.00	4,109.66

WATER CAP - WT	WATER CAPITAL - WIRE TRANSFERS			
100069	07/28/10	PAY01	PAYROLL AGENCY ACCT	217.14
				4162

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Checking Account Totals		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
Checks:	1	0	0.00		217.14
Direct Deposit:	0	0	0.00		0.00
	=====	=====	=====		=====
Total:	1	0	0.00		217.14
WATER CAPITAL		WATER CAPITAL			
4081	07/26/10	CRJ01	CRJ CONTRACTING CORP.	67,828.25	4158
4082	07/26/10	FRE01	FRED YOERG & ASSOCIATES PC	21,260.00	4158
Checking Account Totals		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
Checks:	2	0	0.00		89,088.25
Direct Deposit:	0	0	0.00		0.00
	=====	=====	=====		=====
Total:	2	0	0.00		89,088.25
WATER OPER - WT		WATER OPERATING WIRE TRANSFERS			
100065	07/13/10	PAY01	PAYROLL AGENCY ACCT	11,777.82	4155
100066	07/13/10	PAY01	PAYROLL AGENCY ACCT	900.97	4155
100069	07/28/10	PAY01	PAYROLL AGENCY ACCT	11,209.38	4165
100070	07/28/10	PAY01	PAYROLL AGENCY ACCT	857.53	4165
100074	08/02/10	TDB01	TD BANK, NATIONAL ASSOCIATION	87,626.21	4168
100075	08/02/10	USB96	US BANK NA (NJEIT 2005A)	12,447.93	4169
100076	08/02/10	TDB01	TD BANK, NATIONAL ASSOCIATION	68,122.31	4171
100077	08/02/10	USB99	US BANK NA (NJEIT 2006A)	31,027.55	4169
100078	08/02/10	USB95	US BANK NA (NJEIT 2010A)	2,295.50	4169
Checking Account Totals		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
Checks:	9	0	0.00		226,265.20
Direct Deposit:	0	0	0.00		0.00
	=====	=====	=====		=====
Total:	9	0	0.00		226,265.20
WATER OPERATING		WATER OPERATING			
200572	08/09/10	POS01	POSTMASTER	191.80	4180
200573	08/09/10	VER12	VERIZON WIRELESS	66.34	4180
200574	08/09/10	WOR01	WORRALL COMMUNITY NEWSP	1,591.00	4180
Checking Account Totals		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
Checks:	3	0	0.00		1,849.14
Direct Deposit:	0	0	0.00		0.00
	=====	=====	=====		=====
Total:	3	0	0.00		1,849.14
Report Totals		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
Checks:	135	0	0.00		6,126,081.15
Direct Deposit:	0	0	0.00		0.00
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BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
Total:		135 0	0.00	6,126,081.15

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	5,277,760.32	0.00
WATER OPERATING FUND	0-05	228,114.34	0.00
POOL OPERATING FUND	0-09	120,490.19	0.00
Year Total:		5,626,364.85	0.00
CURRENT FUND	9-01	698.81	0.00
GENERAL CAPITAL FUND	C-04	14,420.58	0.00
WATER CAPITAL FUND	C-06	89,305.39	0.00
Year Total:		103,725.97	0.00
GENERAL TRUST FUND	T-03	23,253.07	0.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	28.80	0.00
PAYROLL AGENCY FUND	T-18	372,009.65	0.00
Year Total:		395,291.52	0.00
Total of All Funds:		6,126,081.15	0.00