

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



Monday, July 13th, 2009.

RESOLUTION NO. 138 - 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:

GLEN RIDGE BOARD OF EDUCATION	\$2,012,198.00
PAYROLL (Pay Date 07/02/09)	\$184,747.18
PAID BILLS	\$424,937.00
CURRENT FUND GRAND TOTAL	<u>\$2,621,882.18</u>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$0.00
DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$104,762.95
GENERAL TRUST FUND	\$11,737.24
PAYROLL AGENCY	\$184,368.58
POOL OPERATING FUND	\$36,181.11
TAX TITLE LIEN REDEMPTION FUND	\$1,136.38
WATER CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$13,006.65

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 Dates of July 17 and 31, 2009.

Approved:

Monday, July 13th, 2009.

Peter A. Hughes, Mayor

Range of Checking Accts: CAPITAL to WATER OPERATING Range of Check Dates: 06/23/09 to 07/13/09
Report Type: All Checks Report Format: Super Condensed Check Type: Computer & Manual

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
CAPITAL					
9380	07/13/09	AME51 A M E INC.	1,290.00		3698
9381	07/13/09	CVE01 C. V. ELECTRIC, INC.	627.50		3698
9382	07/13/09	JCL01 JC LANDSCAPING CONSTRUCTION	99,477.45		3698
9383	07/13/09	MOS01 MOST DEPENDABLE FOUNTAINS, INC	1,440.00		3698
9384	07/13/09	PER97 PERRONE CORPORATION	1,800.00		3698
9385	07/13/09	STA09 STAR LEDGER	128.00		3698

Total Checks: 6 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 104,762.95

CURRENT					
106026	06/24/09	JER01 JERRY'S SPORT CENTER, INC.	5,013.60		3682
106027	07/13/09	ACC05 ACCESS CONTROL SYSTEMS LOCKSMT	72.00		3701
106028	07/13/09	ALT97 ALTSCHULER, DONNA	50.00		3701
106029	07/13/09	ANY99 ANY EXCUSE FOR A PARTY! INC.	3,295.00		3701
106030	07/13/09	BAN02 BANC OF AMERICA LEASING	502.00		3701
106031	07/13/09	BAR89 BARSTOW, DAVID & DEBORAH	4,155.44		3701
106032	07/13/09	BAY99 BAYNE, DOUGLAS	2,543.24		3701
106033	07/13/09	BER02 BERRY, JR., STEPHEN C.	232.00		3701
106034	07/13/09	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	13.02		3701
106035	07/13/09	BLO04 BLOOMFIELD PLUMBING & HEATING	5.00		3701
106036	07/13/09	BLU09 HORIZON B/CROSS B/SHIELD OF NJ	5,354.28		3701
106037	07/13/09	BOR06 BOROUGH OF GLEN RIDGE (GTF)	165.00		3701
106038	07/13/09	BRE01 BRENNER ENVIRONMENTAL PRODUCTS	1,085.00		3701
106039	07/13/09	CER01 CERTIFIED SPEEDOMETER SERVICE	216.00		3701
106040	07/13/09	CJ01 C & J TROPHIES & PROMOTIONS	50.00		3701
106041	07/13/09	CMF01 CMF BUSINESS SUPPLIES INC	570.00		3701
106042	07/13/09	COU05 COURIER CAR RENTAL, INC.	2,559.68		3701
106043	07/13/09	COU09 COUNTY OF ESSEX	2,901.73		3701
106044	07/13/09	DEL05 DELTA PRODUCTS	908.50		3701
106045	07/13/09	ESS07 ESSEX COUNTY DEPT. OF PARKS	6,120.00		3701
106046	07/13/09	FED09 FEDERAL EXPRESS CORPORATION	56.70		3701
106047	07/13/09	FIR01 FIRST OCCUPATIONAL CENTER NJ	9,563.00		3701
106048	07/13/09	FIR03 FIRST MOUNTAIN ARBORICULTURE	1,500.00		3701
106049	07/13/09	GLE01 GLEN RIDGE AUTO, INC.	129.95		3701
106050	07/13/09	GLE14 GLEN RIDGE PHARMACY	11.69		3701
106051	07/13/09	GLE51 GLEN RIDGE PUBLIC LIBRARY	4,000.00		3701
106052	07/13/09	HOM02 HOME DEPOT USA, INC.	31.13		3701
106053	07/13/09	INT02 INTERSTATE WASTE SERVICES INC	40,445.28		3701
106054	07/13/09	JOS02 JOSEPH A MIELE COMPANY, LLC	450.00		3701
106055	07/13/09	KAY01 KAY PRINTING & ENVELOPE CO INC	310.53		3701
106056	07/13/09	KIA99 KIAWANIS CLUB OF GLEN RIDGE	350.00		3701
106057	07/13/09	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	1,011.40		3701
106058	07/13/09	LEH09 LEHIGH VALLEY SAFETY SUPPLY CO	99.95		3701
106059	07/13/09	LIP01 LIPARI, CAROLE	558.50		3701
106060	07/13/09	LIT01 LITTLE FALLS TROPHY	599.00		3701
106061	07/13/09	MIA09 MIAMI SYSTEMS CORPORATION	424.00		3701
106062	07/13/09	MON02 MONTCLAIR AUTO PARTS	162.13		3701
106063	07/13/09	NAS01 NASCO HEATING AND AIR	758.08		3701
106064	07/13/09	NAT06 NAT'L ASSOC OF TOWN WATCH	1,497.25		3701

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
106065	07/13/09	NAT09 NATURES CHOICE CORP.	375.00		3701
106066	07/13/09	NET10 NETWORK BILLING SYSTEMS, LLC	712.23		3701
106067	07/13/09	NEW02 NJ STATE LEAGUE MUNICIPALITIES	292.00		3701
106068	07/13/09	NEW23 NEW ENGLAND POLICE VEH LSNG	6,716.00		3701
106069	07/13/09	NOR02 NORTHEASTERN ASSOCIATES	1,520.44		3701
106070	07/13/09	PAS09 PASSAIC VALLEY SEWERAGE COMM.	108,177.49		3701
106071	07/13/09	PER97 PERRONE CORPORATION	1,000.00		3701
106072	07/13/09	PET01 PETTY CASH/BORO OF GLEN RIDGE	340.46		3701
106073	07/13/09	POL07 POLAND SPRING WATER	133.98		3701
106074	07/13/09	PRU01 PRUDENTIAL INS. CO. OF AMERICA	319.97		3701
106075	07/13/09	PUB02 PSE & G (MUNICIPAL)	44,592.02		3701
106076	07/13/09	PUB14 PUBLIC ALLIANCE INSURANCE	136,130.00		3701
106077	07/13/09	RFI01 RFI SMALL ENGINE, INC.	1,097.91		3701
106078	07/13/09	RIZ01 RIZVI, DR. MASOOD A.	150.00		3701
106079	07/13/09	ROB97 ROBERTSON, ELLEN	220.00		3701
106080	07/13/09	SEE09 SEELY EQUIPMENT & SUPPLY CO.	1,001.25		3701
106081	07/13/09	SER98 SERVIDIO, ANGELO	450.00		3701
106082	07/13/09	SKI01 SKILLMAN DOORS	2,650.00		3701
106083	07/13/09	SOU04 SOUTH END PAINT & HARDWARE	12.57		3701
106084	07/13/09	SPA01 SPATIAL DATA LOGIC	500.00		3701
106085	07/13/09	STA09 STAR LEDGER	146.00		3701
106086	07/13/09	TIL01 TILCON NEW JERSEY	597.92		3701
106087	07/13/09	TOW15 TOWNSHIP OF MONTCLAIR/ANIMALCT	723.06		3701
106088	07/13/09	TRE06 TREASURER, STATE OF NJ, DYFS	275.00		3701
106089	07/13/09	TRE21 TREASURER, STATE OF NJ	70.00		3701
106090	07/13/09	TRU01 TRUGREEN CHEMLAWN	1,400.00		3701
106091	07/13/09	USA01 USA SECURITY SERVICES, INC.	105.00		3701
106092	07/13/09	VAN09 VANDERHOOF TRANSPORTATION	3,595.00		3701
106093	07/13/09	VER02 VERIZON WIRELESS (ps)	694.97		3701
106094	07/13/09	VER12 VERIZON WIRELESS	698.19		3701
106095	07/13/09	VIS09 VISION SERVICE PLAN - (EA)	473.68		3701
106096	07/13/09	WOR01 WORRALL COMMUNITY NEWSP	299.90		3701
106097	07/13/09	ZIC99 ZICHELLI, MICHAEL P.	306.22		3701
106098	07/13/09	VER04 VERIZON (DSL LINE)	249.95		3702

Total Checks: 73 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 413,796.29

CURRENT - WT

900059	06/24/09	POS10 POSTAGE BY PHONE/RESERVE	1,500.00		3681
900060	06/30/09	PAY01 PAYROLL AGENCY ACCT	184,747.18		3689
900061	06/30/09	PAY01 PAYROLL AGENCY ACCT	8,087.03		3689
900062	07/06/09	POS10 POSTAGE BY PHONE/RESERVE	1,500.00		3691
900063	07/06/09	HEA01 HEARTLAND PAYMENT SYSTEMS	53.61		3692
900064	07/07/09	PAY01 PAYROLL AGENCY ACCT	0.07		3693
900065	07/08/09	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,012,198.00		3695

Total Checks: 7 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 2,208,085.89

GEN TRUST - WT

900060	06/30/09	PAY01 PAYROLL AGENCY ACCT	2,287.50		3687
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Total Checks: 1 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 2,287.50

GENERAL TRUST

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
80583	07/13/09	ALP01 ALPHAGRAPHS, MONTCLAIR(#296)	290.00		3696
80584	07/13/09	ANY99 ANY EXCUSE FOR A PARTY! INC.	750.00		3696
80585	07/13/09	BEN02 BEN SHAFFER & ASSOCIATES, INC.	2,575.20		3696
80586	07/13/09	CDW01 CDW GOVERNMENT SALES	797.00		3696
80587	07/13/09	CUR01 CURRENT ACCOUNT/GENERAL FUND	361.64		3696
80588	07/13/09	DIL98 DILKES, NICOLE	1,000.00		3696
80589	07/13/09	SPA01 SPATIAL DATA LOGIC	1,000.00		3696
80590	07/13/09	WAL94 WALSH, JESSICA	2,000.00		3696
80591	07/13/09	WEI95 WEISSMAN, JENNIFER	336.90		3696
80592	07/13/09	ZIC99 ZICHELLI, MICHAEL P.	339.00		3696
Total Checks: 10		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid:	9,449.74
PAYROLL AGENCY					
70687	07/13/09	AXA01 AXA EQUITABLE - EQUI-VEST	3,129.16		3697
70688	07/13/09	CUR01 CURRENT ACCOUNT/GENERAL FUND	39.61		3697
70689	07/13/09	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	357.00		3697
70690	07/13/09	WAT02 WATER OPERATING FUND	6.25		3697
Total Checks: 4		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid:	3,532.02
PAYROLL AGY-WT					
209041	06/29/09	PFR01 POLICE & FIRFIGHTER RETIRE SYS	23,666.67		3683
209042	06/29/09	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	11,607.11		3684
209043	06/30/09	NET99 NET PAYROLL ACCOUNT	138,442.04		3685
209044	07/01/09	VAL03 VALIC	3,591.50		3690
209045	07/07/09	PAY01 PAYROLL AGENCY ACCT	3,529.24		3694
Total Checks: 5		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid:	180,836.56
POOL OP-WT					
900060	06/30/09	PAY01 PAYROLL AGENCY ACCT	11,151.87		3686
900061	06/30/09	PAY01 PAYROLL AGENCY ACCT	853.44		3686
Total Checks: 2		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid:	12,005.31
POOL OPERATING					
2672	07/13/09	ABC98 ABCS POOL SERVICE, INC.	240.00		3700
2673	07/13/09	AME16 AMERICAN FLOOR MATS	941.32		3700
2674	07/13/09	BOR12 BORO OF GLEN RIDGE WATER OP	240.06		3700
2675	07/13/09	CLA03 CLASSICS REBORN LLC	3,634.00		3700
2676	07/13/09	CON94 CONSTANTINO, PATTI	100.00		3700
2677	07/13/09	DEE99 DEEP RUN AQUATICS	4,687.24		3700
2678	07/13/09	GEO99 GEORGETTI, NICHOLAS W.	44.90		3700
2679	07/13/09	GIT99 GITHENS, SARAH	824.02		3700
2680	07/13/09	HOM03 HOME DEPOT	36.74		3700
2681	07/13/09	INT02 INTERSTATE WASTE SERVICES INC	408.30		3700
2682	07/13/09	LGI01 L. G. II CO., INC.	10,287.50		3700
2683	07/13/09	MUR01 MURPH'S SPORT SHOP/RML SPORTS	198.00		3700
2684	07/13/09	NET10 NETWORK BILLING SYSTEMS, LLC	36.88		3700
2685	07/13/09	PUB02 PSE & G (MUNICIPAL)	1,993.64		3700
2686	07/13/09	WRI98 WRIGHT & ROBINSON, ARCH.	503.20		3700
Total Checks: 15		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid:	24,175.80

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number		
TTL REDEMPTION							
115	07/13/09	CUR01 CURRENT ACCOUNT/GENERAL FUND	1,136.38		3703		
Total Checks:	1	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	1,136.38
WATER OPER - WT							
900060	06/30/09	PAY01 PAYROLL AGENCY ACCT	11,523.97		3688		
900061	06/30/09	PAY01 PAYROLL AGENCY ACCT	881.58		3688		
Total Checks:	2	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	12,405.55
WATER OPERATING							
200497	07/13/09	CUR01 CURRENT ACCOUNT/GENERAL FUND	190.96		3699		
200498	07/13/09	ONE01 ONE CALL SYSTEMS, INC.	37.40		3699		
200499	07/13/09	PER97 PERRONE CORPORATION	300.00		3699		
200500	07/13/09	VER12 VERIZON WIRELESS	72.74		3699		
Total Checks:	4	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	601.10
Total Checks:	130	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	2,973,075.09

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	165.00	0.00
CURRENT FUND	9-01	2,621,717.18	0.00
WATER OPERATING FUND	9-05	13,006.65	0.00
POOL OPERATING FUND	9-09	36,181.11	0.00
Year Total:		2,670,904.94	0.00
GENERAL CAPITAL FUND	C-04	104,762.95	0.00
GENERAL TRUST FUND	T-03	12,873.62	0.00
PAYROLL AGENCY FUND	T-18	184,368.58	0.00
Year Total:		197,242.20	0.00
Total of All Funds:		2,973,075.09	0.00