

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



Monday, September 13<sup>th</sup>, 2010.

**RESOLUTION NO. 127 - 10**

Offered By Councilperson SEYFFARTH  
Seconded By Councilperson \_\_\_\_\_

**BE IT RESOLVED**, that the following **CLAIMS** be approved and **WARRANTS** drawn for the same:

	<b>TOTALS</b>
<b>CURRENT FUND:</b>	
<b>PAYROLL (PAY DATE OF 08/15/2010)</b>	\$176,500.13
<b>PAYROLL (PAY DATE OF 09/01/2010)</b>	\$183,774.34
<b>PAYROLL (PAY DATE OF 09/15/10)</b>	\$174,755.45
<b>COUNTY OF ESSES, REAL ESTATE TAXES</b>	\$1,618,085.43
<b>CHASE BANK – 2007 GI BONDS</b>	\$250,000.00
<b>PAID BILLS</b>	<u>\$381,355.22</u>
<b>CURRENT FUND GRAND TOTAL</b>	<u><b>\$2,784,470.57</b></u>

<b>DOG LICENSE/ANIMAL CONTROL TRUST FUND</b>	\$0.00
<b>GENERAL CAPITAL FUND</b>	\$63,173.26
<b>GENERAL TRUST FUND</b>	\$21,915.62
<b>PAYROLL AGENCY</b>	\$477,518.53
<b>POOL OPERATING FUND</b>	\$56,697.12
<b>STATE UNEMPLOYMENT INSURANCE FUND</b>	\$0.00
<b>TAX TITLE LIEN REDEMPTION FUND</b>	\$0.00
<b>WATER CAPITAL FUND</b>	\$68,680.67
<b>WATER OPERATING FUND</b>	\$41,994.56

**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 September 15, 2010.

Approved:  
Monday, September 13<sup>th</sup>, 2010.

\_\_\_\_\_  
Peter A. Hughes, Mayor



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
1832	09/13/10	PIT01 PITNEY BOWES	406.00		4219
1833	09/13/10	POL07 POLAND SPRING WATER	134.18		4219
1834	09/13/10	PRE01 PREVENTION SPECIALISTS, INC.	68.00		4219
1835	09/13/10	PUB02 PSE & G (MUNICIPAL)	29,820.96		4219
1836	09/13/10	RFI01 RFI SMALL ENGINE, INC.	121.20		4219
1837	09/13/10	RR01 R & R RADAR, INC.	533.25		4219
1838	09/13/10	SCO08 SCOLES FLOORSHINE IND., LLC	1,848.81		4219
1839	09/13/10	SEE09 SEELY EQUIPMENT & SUPPLY CO.	398.97		4219
1840	09/13/10	STA12 STAPLES ADVANTAGE, NY	2,590.41		4219
1841	09/13/10	STE03 STEELSON PACKAGING CO, LLC	2,250.00		4219
1842	09/13/10	STO08 STORR TRACTOR COMPANY	88.41		4219
1843	09/13/10	TEE01 TEE'S PLUS (TN: EDH, INC.)	2,297.64		4219
1844	09/13/10	TEL01 TELREPCO INC.	3,740.00		4219
1845	09/13/10	TOW01 TWSP OF MONTCLAIR (hhs)	6,360.00		4219
1846	09/13/10	TOW16 TOWNSHIP OF BLOOMFIELD	2,000.00		4219
1847	09/13/10	TRE07 TREASURER, NJDCA (DCA FEES)	2,266.00		4219
1848	09/13/10	TRI98 TRI-COUNTY TACTICAL LLC	1,497.31		4219
1849	09/13/10	TRU01 TRUGREEN CHEMLAWN	100.00		4219
1850	09/13/10	VER01 VERIZON	1,069.42		4219
1851	09/13/10	VER02 VERIZON WIRELESS (ps)	759.87		4219
1852	09/13/10	VER12 VERIZON WIRELESS	812.99		4219
1853	09/13/10	VIS09 VISION SERVICE PLAN - (EA)	435.48		4219
1854	09/13/10	VIT02 VITAL COMMUNICATIONS, INC.	100.00		4219
1855	09/13/10	WAS01 WASTE MANAGEMENT OF NJ, INC.	65,768.00		4219
1856	09/13/10	WOR01 WORRALL COMMUNITY NEWSP	365.16		4219

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	74	0	0.00	193,010.64
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	74	0	0.00	193,010.64

CAPITAL	CAPITAL			
9471	08/14/10	CLA96 CLARKTON LLC	17,940.00	4194
9470	08/16/10	CLA96 CLARKTON LLC	9,160.00	4193
9472	09/01/10	PAR02 PARKVIEW FURNITURE & APPLIANCE	1,140.00	4208
9473	09/03/10	HCE01 HC ELECTRICAL CONTRACTING, LLC	1,855.00	4212
9474	09/03/10	VIR01 VIRIDIAN INCORPORATED	2,882.73	4212
9475	09/03/10	WTH01 W. THOMAS WATKINSON, III	2,420.00	4212
9476	09/13/10	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	734.00	4217
9477	09/13/10	ATS01 A T SALES ASSOCIATES, LTD.	3,422.93	4217
9478	09/13/10	COM96 COMPETITIVE SIGNS & GRAPHICS	625.00	4217
9479	09/13/10	GRE05 GREEN VALLEY LANDSCAPE DESIGN	11,950.00	4217
9480	09/13/10	LEW01 LEWIS GRAHAM, INC.	10,290.00	4217
9481	09/13/10	MOB02 MOBILE TECTRONICS, INC.	753.60	4217

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	12	0	0.00	63,173.26
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	12	0	0.00	63,173.26

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
CURRENT - WT      CURRENT - WIRE TRANSFERS					
100081	08/13/10	PAY01	PAYROLL AGENCY ACCT	176,500.13	4192
100082	08/13/10	PAY01	PAYROLL AGENCY ACCT	8,053.92	4192
100086	08/13/10	NJD01	NJDP+B SNJ HEALTH BENE PRG	64,720.44	4187
100083	08/16/10	CHA95	CHASE BANK - 2007 GI BONDS	250,000.00	4186
100084	08/16/10	JPM01	JP MORGAN CHASE BANK	97,987.51	4186
100085	08/16/10	COU01	COUNTY OF ESSEX, NJ (TAXES)	1,618,085.43	4186
100087	08/30/10	PAY01	PAYROLL AGENCY ACCT	183,774.34	4204
100088	08/30/10	PAY01	PAYROLL AGENCY ACCT	8,321.04	4204
100089	09/01/10	HEA01	HEARTLAND PAYMENT SYSTEMS	47.90	4211
100090	09/07/10	POS10	POSTAGE BY PHONE/RESERVE	1,500.00	4214
100091	09/10/10	PAY01	PAYROLL AGENCY ACCT	174,755.45	4225
100092	09/10/10	PAY01	PAYROLL AGENCY ACCT	7,713.77	4225

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	12	0	0.00	2,591,459.93
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	12	0	0.00	2,591,459.93

GEN TRUST - WT      GENERAL TRUST - WIRE TRANSFERS					
100081	08/13/10	PAY01	PAYROLL AGENCY ACCT	4,712.50	4189
100087	08/30/10	PAY01	PAYROLL AGENCY ACCT	10,884.37	4200
100091	09/10/10	PAY01	PAYROLL AGENCY ACCT	4,400.00	4222

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	3	0	0.00	19,996.87
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	19,996.87

GENERAL TRUST      GENERAL TRUST					
80680	09/02/10	OCO01	O'CONNOR, ROBERT S.	1,918.75	4210

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	1,918.75
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	1,918.75

PAYROLL AGENCY      PAYROLL AGENCY					
70892	08/31/10	AFL01	AFLAC NEW YORK	2,695.52	4207
70893	08/31/10	AXA01	AXA EQUITABLE - EQUI-VEST	4,530.00	4207
70894	08/31/10	COM99	COMM WORKERS OF AMERICA	797.66	4207
70895	08/31/10	CUR01	CURRENT ACCOUNT/GENERAL FUND	1,465.35	4207
70896	08/31/10	GLE22	GLEN RIDGE PBA	1,624.26	4207
70897	08/31/10	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	276.00	4207
70898	08/31/10	KAN01	KANAWHA INSURANCE CO	534.20	4207
70899	08/31/10	NEW18	NEW YORK LIFE	783.42	4207
70900	08/31/10	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	240.50	4207
70901	08/31/10	SHE95	SHERIFF OF ESSEX CTY	262.42	4207

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
70902	09/03/10	AXA01 AXA EQUITABLE - EQUI-VEST	4,530.00		4213
70903	09/03/10	CUR01 CURRENT ACCOUNT/GENERAL FUND	1,516.31		4213
70904	09/03/10	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	240.50		4213

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	13	0	0.00	19,496.14
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>13</b>	<b>0</b>	<b>0.00</b>	<b>19,496.14</b>

PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS	Amount Paid	Ref Number
210048 08/13/10 NET99	NET PAYROLL ACCOUNT	140,352.94	4188
210049 08/26/10 VAL03	VALIC	3,076.50	4198
210050 08/30/10 NET99	NET PAYROLL ACCOUNT	145,903.65	4199
210051 09/03/10 PFR01	POLICE & FIRFIGHTER RETIRE SYS	20,240.36	4209
210052 09/03/10 PUB08	PUBLIC EMPL RETIREMENT SYSTEM	11,748.26	4209
210053 09/03/10 VAL03	VALIC	3,076.50	4209
210054 09/10/10 NET99	NET PAYROLL ACCOUNT	133,624.18	4220

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	7	0	0.00	458,022.39
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>7</b>	<b>0</b>	<b>0.00</b>	<b>458,022.39</b>

POOL OP-WT	POOL OPERATING-WIRE TRANSFERS	Amount Paid	Ref Number
100081 08/13/10 PAY01	PAYROLL AGENCY ACCT	14,985.74	4191
100082 08/13/10 PAY01	PAYROLL AGENCY ACCT	1,146.44	4191
100087 08/30/10 PAY01	PAYROLL AGENCY ACCT	11,564.84	4201
100088 08/30/10 PAY01	PAYROLL AGENCY ACCT	884.76	4201
100091 09/10/10 PAY01	PAYROLL AGENCY ACCT	8,788.87	4224
100092 09/10/10 PAY01	PAYROLL AGENCY ACCT	672.29	4224

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	6	0	0.00	38,042.94
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>6</b>	<b>0</b>	<b>0.00</b>	<b>38,042.94</b>

POOL OPERATING	POOL OPERATING	Amount Paid	Ref Number
2851 09/13/10 AGL01	AGL WELDING SUPPLY	210.18	4218
2852 09/13/10 BEH99	BEHREND, JEAN	960.00	4218
2853 09/13/10 BOR12	BORO OF GLEN RIDGE WATER OP	2,672.40	4218
2854 09/13/10 BRO93	BRONSTEIN, EWA	960.00	4218
2855 09/13/10 BRO99	BRONANDER, ALBERT	960.00	4218
2856 09/13/10 CAS98	CASEY, SHARON	960.00	4218
2857 09/13/10 ENN99	ENNIS, MICKEY	106.93	4218
2858 09/13/10 FRA02	FRANKLIN LOWE & SON, INC.	120.16	4218
2859 09/13/10 GAR06	GARNER BROTHERS PLUMBING	178.43	4218
2860 09/13/10 GSE98	GSELL, GUY	960.00	4218
2861 09/13/10 GUA99	GUARDUCCI, PAUL	960.00	4218

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
2862	09/13/10	HAN98 HANAN, ERIC	960.00		4218
2863	09/13/10	HAR91 HARTOP, DAVID	960.00		4218
2864	09/13/10	KER97 KERKE, CLARA	960.00		4218
2865	09/13/10	LEI01 LEIGH, MEGAN	100.90		4218
2866	09/13/10	LEW99 LEW, HERMAN	960.00		4218
2867	09/13/10	NAT21 NATIONAL SPORTSWEAR	1,601.20		4218
2868	09/13/10	NET10 NETWORK BILLING SYSTEMS, LLC	35.52		4218
2869	09/13/10	NOW99 NOWEN, SARA	105.00		4218
2870	09/13/10	PUB02 PSE & G (MUNICIPAL)	1,326.60		4218
2871	09/13/10	REN99 RENOIS, MARY PAT	960.00		4218
2872	09/13/10	ROB99 ROBERTS, JULIA	960.00		4218
2873	09/13/10	SCH83 SCHNACK, JODIE	339.97		4218
2874	09/13/10	SOU04 SOUTH END PAINT & HARDWARE	149.94		4218
2875	09/13/10	VER01 VERIZON	115.24		4218
2876	09/13/10	VER13 VERIZON WIRELESS (POOL)	71.71		4218

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	26	0	0.00	18,654.18
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	26	0	0.00	18,654.18

WATER CAP - WT	WATER CAPITAL - WIRE TRANSFERS	Amount Paid	Ref Number
100087	08/30/10 PAY01 PAYROLL AGENCY ACCT	65.80	4202
100091	09/10/10 PAY01 PAYROLL AGENCY ACCT	226.76	4221

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	292.56
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	292.56

WATER CAPITAL	WATER CAPITAL	Amount Paid	Ref Number
4083	08/31/10 CRJ01 CRJ CONTRACTING CORP.	23,958.55	4205
4084	08/31/10 FRE01 FRED YOERG & ASSOCIATES PC	44,429.56	4205

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	68,388.11
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	68,388.11

WATER OPER - WT	WATER OPERATING WIRE TRANSFERS	Amount Paid	Ref Number
100081	08/13/10 PAY01 PAYROLL AGENCY ACCT	10,973.92	4190
100082	08/13/10 PAY01 PAYROLL AGENCY ACCT	839.93	4190
100087	08/30/10 PAY01 PAYROLL AGENCY ACCT	11,697.99	4203
100088	08/30/10 PAY01 PAYROLL AGENCY ACCT	894.86	4203
100091	09/10/10 PAY01 PAYROLL AGENCY ACCT	12,165.25	4223
100092	09/10/10 PAY01 PAYROLL AGENCY ACCT	930.64	4223

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
-------------------------	------	------	-------------	-------------

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

	----	----	-----	-----
Checks:	6	0	0.00	37,502.59
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	6	0	0.00	37,502.59

WATER OPERATING	WATER OPERATING			
200575	09/13/10	NCS01	NCS: NATL CARTRIDGE SUPPLY LLC	123.98 4216
200576	09/13/10	POS01	POSTMASTER	223.16 4216
200577	09/13/10	VER12	VERIZON WIRELESS	61.89 4216
200578	09/13/10	ZWE98	ZWEIG, STEVEN & LEAH	4,082.94 4216

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	4	0	0.00	4,491.97
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	4,491.97

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	168	0	0.00	3,514,450.33
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	168	0	0.00	3,514,450.33

-----

---

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	2,778,940.55	0.00
WATER UTILITY OPERATING FUND	0-05	41,994.56	0.00
POOL OPERATING FUND	0-09	56,697.12	0.00
	Year Total:	2,877,632.23	0.00
CURRENT FUND	9-01	5,530.02	0.00
GENERAL CAPITAL FUND	C-04	63,173.26	0.00
WATER CAPITAL FUND	C-06	68,680.67	0.00
	Year Total:	131,853.93	0.00
GENERAL TRUST FUND	T-03	21,915.62	0.00
PAYROLL AGENCY FUND	T-18	477,518.53	0.00
	Year Total:	499,434.15	0.00
	Total of All Funds:	3,514,450.33	0.00

---