

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



Monday, September 27th, 2010.

RESOLUTION NO. 138-10

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:	
GLEN RIDGE BOARD OF EDUCATION	\$2,077,772.00
PAID BILLS	<u>\$203,508.59</u>
CURRENT FUND GRAND TOTAL	<u>\$2,281,280.59</u>
DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$9,428.04
GENERAL TRUST FUND	\$841.80
PAYROLL AGENCY	\$16,099.83
POOL OPERATING FUND	\$6,846.52
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$227,263.50
WATER OPERATING FUND	\$50,148.40

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 01, 2010.

Approved:
Monday, September 27th, 2010.

Peter A. Hughes, Mayor

Range of Checking Accts: 1109 CURRENT FD to WATER OPERATING Range of Check Dates: 09/14/10 to 09/27/10
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					
1857	09/20/10	BYR01 BYRON-LAGATTUTA, SHEILA	300.00		4232
1858	09/20/10	ZIC99 ZICHELLI, MICHAEL P.	186.17		4232
1859	09/27/10	ACC05 ACCESS CONTROL SYSTEMS LOCKSMT	105.50		4241
1860	09/27/10	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	156.05		4241
1861	09/27/10	AME03 AMERICAN WEAR	195.00		4241
1862	09/27/10	APR01 APRUZZESE, MCDERMOTT, MASTRO	1,215.00		4241
1863	09/27/10	ARA10 ARAMARK REFRESHMENT SERVICES	194.28		4241
1864	09/27/10	ARC04 ARCOLA SALES & SERVICE CORP.	53.90		4241
1865	09/27/10	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	63.90		4241
1866	09/27/10	CUR01 CURRENT ACCOUNT/GENERAL FUND	566.52		4241
1867	09/27/10	DEL05 DELTA PRODUCTS	379.15		4241
1868	09/27/10	DEL07 DELATUSH SYSTEMS, INC.	828.75		4241
1869	09/27/10	DEL10 DE LAGE LANDEN (boro)	930.00		4241
1870	09/27/10	FET01 FETTE FORD	106.12		4241
1871	09/27/10	GEN03 GENERAL PARTS GROUP, LLC	307.08		4241
1872	09/27/10	HEN01 HENDRICKS APPRAISAL COMP, LLC	150.00		4241
1873	09/27/10	HOM02 HOME DEPOT USA, INC.	41.97		4241
1874	09/27/10	JUS09 JUST SANDWICHES	175.00		4241
1875	09/27/10	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	218.90		4241
1876	09/27/10	LIP01 LIPARI, CAROLE	174.00		4241
1877	09/27/10	MEY01 MEYNER AND LANDIS LLP	76,224.00		4241
1878	09/27/10	MON02 MONTCLAIR AUTO PARTS	27.99		4241
1879	09/27/10	NAT09 NATURES CHOICE CORP.	1,875.00		4241
1880	09/27/10	NEW02 NJ STATE LEAGUE MUNICIPALITIES	208.00		4241
1881	09/27/10	NEW05 NJ MUNICIPAL MGMT ASSOC.	260.00		4241
1882	09/27/10	PIT01 PITNEY BOWES	203.00		4241
1883	09/27/10	POD01 PODS	79.00		4241
1884	09/27/10	POL07 POLAND SPRING WATER	46.17		4241
1885	09/27/10	PRE01 PREVENTION SPECIALISTS, INC.	135.00		4241
1886	09/27/10	PRO08 PROF. GOVT. EDUCATORS, INC.	90.00		4241
1887	09/27/10	PUB02 PSE & G (MUNICIPAL)	27,671.30		4241
1888	09/27/10	RFI01 RFI SMALL ENGINE, INC.	248.95		4241
1889	09/27/10	SCH99 SCHWERDT, ROBERT	42.00		4241
1890	09/27/10	SCO08 SCOLES FLOORSHINE IND., LLC	91.20		4241
1891	09/27/10	SPE01 SPEEDY SEWER & DRAIN CORP.	1,548.00		4241
1892	09/27/10	STA09 STAR LEDGER	410.84		4241
1893	09/27/10	STO08 STORR TRACTOR COMPANY	841.56		4241
1894	09/27/10	VER01 VERIZON	2,095.08		4241
1895	09/27/10	VER12 VERIZON WIRELESS	675.04		4241
1896	09/27/10	YOU01 YOUNG/PROGRESSIVE HYDRAULICS	238.95		4241

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	40	0	0.00	119,358.37
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	40	0	0.00	119,358.37

CAPITAL CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
9482	09/27/10	DEL07 DELATUSH SYSTEMS, INC.	3,730.05		4237
9483	09/27/10	TUC01 TUCKAHOE TURF FARMS, INC.	3,218.00		4237
9484	09/27/10	VER12 VERIZON WIRELESS	119.99		4237
9485	09/27/10	WTH01 W. THOMAS WATKINSON, III	2,360.00		4237

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	9,428.04
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	9,428.04

CURRENT - WT	CURRENT - WIRE TRANSFERS			
100093	09/14/10	NJD01 NJDP+B SNJ HEALTH BENE PRG	65,829.42	4227
100094	09/16/10	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,077,772.00	4226
100095	09/16/10	WAC01 WACHOVIA BANK 727 GARDEN STATE	18,320.80	4228

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	2,161,922.22
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	2,161,922.22

GENERAL TRUST	GENERAL TRUST			
80681	09/20/10	PER96 PERTHOLD, PHYLLIS	713.00	4234
80682	09/27/10	GRA06 GRAMCO BUSINESS COMMUNICATIONS	120.00	4239
80683	09/27/10	ZWE99 ZWEIG, LEAH	8.80	4239

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	841.80
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	841.80

PAYROLL AGENCY	PAYROLL AGENCY			
70905	09/17/10	AXA01 AXA EQUITABLE - EQUI-VEST	4,330.00	4231
70906	09/17/10	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	240.50	4231
70907	09/27/10	AFL01 AFLAC NEW YORK	2,695.52	4240
70908	09/27/10	COM99 COMM WORKERS OF AMERICA	797.66	4240
70909	09/27/10	CUR01 CURRENT ACCOUNT/GENERAL FUND	1,479.35	4240
70910	09/27/10	GLE22 GLEN RIDGE PBA	1,624.26	4240
70911	09/27/10	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	276.00	4240
70912	09/27/10	KAN01 KANAWHA INSURANCE CO	534.20	4240
70913	09/27/10	NEW18 NEW YORK LIFE	783.42	4240
70914	09/27/10	SHE95 SHERIFF OF ESSEX CTY	262.42	4240

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	10	0	0.00	13,023.33
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	10	0	0.00	13,023.33

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

PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS
 210055 09/17/10 VAL03 VALIC 3,076.50 4229

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 1 0 0.00 3,076.50
 Direct Deposit: 0 0 0.00 0.00
 =====
 Total: 1 0 0.00 3,076.50

POOL OPERATING POOL OPERATING
 2877 09/27/10 ABC98 ABCS POOL SERVICE, INC. 1,045.00 4236
 2878 09/27/10 AGL01 AGL WELDING SUPPLY 295.48 4236
 2879 09/27/10 FRE99 FREDRIKSEN, GARY 960.00 4236
 2880 09/27/10 PUB02 PSE & G (MUNICIPAL) 3,978.52 4236
 2881 09/27/10 SCO08 SCOL'S FLOORSHINE IND., LLC 337.04 4236
 2882 09/27/10 VER01 VERIZON 230.48 4236

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 6 0 0.00 6,846.52
 Direct Deposit: 0 0 0.00 0.00
 =====
 Total: 6 0 0.00 6,846.52

WATER CAPITAL WATER CAPITAL
 4085 09/20/10 0.00 09/20/10 VOID 0
 4086 09/20/10 ZIC99 ZICHELLI, MICHAEL P. 4,364.50 4233
 4087 09/27/10 RIO01 RIO SUPPLY, INC. 222,899.00 4238

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 2 1 0.00 227,263.50
 Direct Deposit: 0 0 0.00 0.00
 =====
 Total: 2 1 0.00 227,263.50

WATER OPERATING WATER OPERATING
 200579 09/17/10 CAS94 CASCELLA, HELEN 240.00 4230
 200580 09/27/10 ALL06 ALL INDUSTRIAL SAFETY PRODUCTS 80.70 4235
 200581 09/27/10 NOR09 NORTH JERSEY DIST WATER COMM 49,348.11 4235
 200582 09/27/10 ONE05 ONE CALL CONCEPTS, INC. 380.24 4235
 200583 09/27/10 VER12 VERIZON WIRELESS 99.35 4235

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 5 0 0.00 50,148.40
 Direct Deposit: 0 0 0.00 0.00
 =====
 Total: 5 0 0.00 50,148.40

 Report Totals Paid Void Amount Void Amount Paid

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
Checks:	74	1	0.00	2,591,908.68
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	74	1	0.00	2,591,908.68

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	2,242,240.18	0.00
WATER UTILITY OPERATING FUND	0-05	50,148.40	0.00
POOL OPERATING FUND	0-09	6,846.52	0.00
Year Total:		2,299,235.10	0.00
CURRENT FUND	9-01	39,040.41	0.00
GENERAL CAPITAL FUND	C-04	9,428.04	0.00
WATER CAPITAL FUND	C-06	227,263.50	0.00
Year Total:		236,691.54	0.00
GENERAL TRUST FUND	T-03	841.80	0.00
PAYROLL AGENCY FUND	T-18	16,099.83	0.00
Year Total:		16,941.63	0.00
Total of All Funds:		2,591,908.68	0.00