

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



Monday, October 18th, 2010.

RESOLUTION NO. 141 - 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	\$1,000,000.00
PAYROLL (PAY DATE OF 10/01/2010)	\$185,683.29
PAYROLL (PAY DATE OF 10/15/2010)	\$169,231.96
PAID BILLS	<u>\$264,738.05</u>
CURRENT FUND GRAND TOTAL	<u>\$1,619,653.30</u>

DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$3,978.00
GENERAL CAPITAL FUND	\$106,674.56
GENERAL TRUST FUND	\$45,256.15
PAYROLL AGENCY	\$311,337.36
POOL OPERATING FUND	\$11,341.24
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$259,041.36
WATER OPERATING FUND	\$163,519.61

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 November 01, 2010 and confirm the payroll for the Pay Date of October 15, 2010.

Approved:
Monday, October 18th, 2010.

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 09/28/10 to 10/18/10
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					
1897	10/01/10	GLE21 GLEN RIDGE MUSIC PARENTS ASSOC	1,000.00		4253
1898	10/01/10	GLE48 GLEN RIDGE COMMUNITY CONCERTS	2,000.00		4253
1899	10/06/10	CLA96 CLARKTON LLC	17,450.00		4257
1900	10/07/10	NEW02 NJ STATE LEAGUE MUNICIPALITIES	240.00		4258
1901	10/15/10	GEN03 GENERAL PARTS GROUP, LLC	575.17		4268
1902	10/18/10	ACC02 ACCURINT/LexisNexis Risk Data	50.00		4276
1903	10/18/10	AMP01 AM/PM SERVICES	99.00		4276
1904	10/18/10	APR01 APRUZZESE, McDERMOTT, MASTRO	1,342.40		4276
1905	10/18/10	ASS01 ASSOC CHIEFS OF POLICE ES CTY	50.00		4276
1906	10/18/10	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	195.82		4276
1907	10/18/10	BYR99 BYRNE, PAUL J.	160.00		4276
1908	10/18/10	CER01 CERTIFIED SPEEDOMETER SERVICE	1,360.00		4276
1909	10/18/10	COM04 COMCAST	110.11		4276
1910	10/18/10	DEER99 DEER CARCASS REMOVAL SRV, LLC	60.00		4276
1911	10/18/10	DEL02 DELGEN PRESS	1,047.00		4276
1912	10/18/10	EMP01 EMPIRE TECHNOLOGIES,LLC (NACR)	788.40		4276
1913	10/18/10	FBA01 F BASSO JR RUBBISH REMOVAL,INC	9,393.00		4276
1914	10/18/10	FET01 FETTE FORD	291.70		4276
1915	10/18/10	FIR03 FIRST MOUNTAIN ARBORICULTURE	1,500.00		4276
1916	10/18/10	FIR92 FIRST AMERICAN RE TAX SERVICE	2,420.67		4276
1917	10/18/10	GAR91 GARIPPA, LOTZ & GIANNUARIO, PC	523.97		4276
1918	10/18/10	GEN05 GENERAL PLUMBING SUPPLY, INC.	94.23		4276
1919	10/18/10	GLE51 GLEN RIDGE PUBLIC LIBRARY	6,000.00		4276
1920	10/18/10	GOV01 GOV'T FINANCE OFF ASSN/NJ	60.00		4276
1921	10/18/10	GRA05 GRAINGER, INC.	24.76		4276
1922	10/18/10	GUA99 GUARDUCCI,PAUL&POMERANTZ,CAROL	6,207.77		4276
1923	10/18/10	HAY01 HAYS SAFE AND LOCK CO.	155.00		4276
1924	10/18/10	HEN01 HENDRICKS APPRAISAL COMP, LLC	2,500.00		4276
1925	10/18/10	HOM02 HOME DEPOT USA, INC.	356.38		4276
1926	10/18/10	IGN01 IGNITION SEMINARS	25.00		4276
1927	10/18/10	IRE99 IRENE C WODKIEWICZ-WHEAT	172.50		4276
1928	10/18/10	JOH02 JOHNNY ON THE SPOT, INC.	257.60		4276
1929	10/18/10	LIP01 LIPARI, CAROLE	863.00		4276
1930	10/18/10	MON01 MONTCLAIR WATER BUREAU	888.13		4276
1931	10/18/10	MON02 MONTCLAIR AUTO PARTS	8.90		4276
1932	10/18/10	MUN13 MUNICIPAL EXCESS LIABILITY JIF	30,000.00		4276
1933	10/18/10	NAS01 NASCO HEATING AND AIR	2,885.00		4276
1934	10/18/10	NAT09 NATURES CHOICE CORP.	375.00		4276
1935	10/18/10	NET10 NETWORK BILLING SYSTEMS, LLC	693.40		4276
1936	10/18/10	NJS07 NJ SHADE TREE FEDERATION	185.00		4276
1937	10/18/10	OER99 OERTLING, CHRISTINA M.	3,491.51		4276
1938	10/18/10	PAL98 PALACE CAR WASH, INC.	30.00		4276
1939	10/18/10	PIO01 PIONEER MANUFACTURING COMPANY	2,520.00		4276
1940	10/18/10	PIT01 PITNEY BOWES	203.00		4276
1941	10/18/10	PUB02 PSE & G (MUNICIPAL)	26,988.64		4276
1942	10/18/10	REA01 REALTY APPRAISAL CO.	900.00		4276
1943	10/18/10	ROD01 RODGERS, J.E. & ASSOC	348.00		4276
1944	10/18/10	SAL98 SALERNO, NICHOLAS	85.88		4276
1945	10/18/10	SCO08 SCOLAS FLOORSHINE IND., LLC	464.15		4276

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
1946	10/18/10	SEC09	SECOND RIVER JOINT MEETING	1,643.51	4276
1947	10/18/10	SPE01	SPEEDY SEWER & DRAIN CORP.	3,115.00	4276
1948	10/18/10	STA12	STAPLES ADVANTAGE, NY	920.69	4276
1949	10/18/10	SUM98	SUMMIT COLLABORATIVE ADVISORS	2,000.00	4276
1950	10/18/10	TOW01	TWSP OF MONTCLAIR (hhs)	7,392.00	4276
1951	10/18/10	TOW15	TOWNSHIP OF MONTCLAIR/ANIMALCT	3,978.00	4276
1952	10/18/10	TRU01	TRUGREEN CHEMLAWN	1,225.00	4276
1953	10/18/10	UNI07	UNITED BUSINESS SYSTEMS	48.06	4276
1954	10/18/10	VER02	VERIZON WIRELESS (ps)	655.51	4276
1955	10/18/10	VIS09	VISION SERVICE PLAN - (EA)	435.48	4276
1956	10/18/10	VIT02	VITAL COMMUNICATIONS, INC.	301.40	4276
1957	10/18/10	WAS01	WASTE MANAGEMENT OF NJ, INC.	32,884.00	4276
1958	10/18/10	WOR01	WORRALL COMMUNITY NEWSP	332.04	4276
1959	10/18/10	YOU01	YOUNG/PROGRESSIVE HYDRAULICS	7.00	4276

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	63	0	0.00	182,377.78
Direct Deposit:	0	0	0.00	0.00
Total:	===== 63	===== 0	===== 0.00	===== 182,377.78

CAPITAL	CAPITAL			
9486	10/05/10	STA01	STANZIALE CONSTRUCTION CO, INC	77,685.56
9487	10/06/10	CLA96	CLARKTON LLC	20,110.00
9488	10/18/10	CDW01	CDW GOVERNMENT SALES	1,499.00
9489	10/18/10	DOD01	DODGE INDUSTRIES, INC.	1,980.00
9490	10/18/10	WTH01	W. THOMAS WATKINSON, III	5,400.00

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	5	0	0.00	106,674.56
Direct Deposit:	0	0	0.00	0.00
Total:	===== 5	===== 0	===== 0.00	===== 106,674.56

CURRENT - WT	CURRENT - WIRE TRANSFERS			
100096	09/29/10	PAY01	PAYROLL AGENCY ACCT	185,683.29
100097	09/29/10	PAY01	PAYROLL AGENCY ACCT	8,326.85
100098	10/01/10	HEA01	HEARTLAND PAYMENT SYSTEMS	48.15
100105	10/12/10	PAY01	PAYROLL AGENCY ACCT	169,231.96
100106	10/12/10	PAY01	PAYROLL AGENCY ACCT	7,496.93
100107	10/13/10	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	1,000,000.00
100108	10/13/10	NJD01	NJDP+B SNJ HEALTH BENE PRG	66,488.34

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	7	0	0.00	1,437,275.52
Direct Deposit:	0	0	0.00	0.00
Total:	===== 7	===== 0	===== 0.00	===== 1,437,275.52

DOG LICENSE TRT	DOG LIC (ANIMAL CONTROL) TRUST			
1054	10/18/10	TOW15	TOWNSHIP OF MONTCLAIR/ANIMALCT	3,978.00
				4270

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

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	3,978.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	3,978.00

GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS				
100096	09/29/10	PAY01	PAYROLL AGENCY ACCT	11,590.00	4244
100099	10/01/10	CUR01	CURRENT ACCOUNT/GENERAL FUND	20,000.00	4247
100100	10/01/10	CUR01	CURRENT ACCOUNT/GENERAL FUND	4,700.00	4250
100105	10/12/10	PAY01	PAYROLL AGENCY ACCT	7,720.00	4263

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	4	0	0.00	44,010.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	44,010.00

GENERAL TRUST	GENERAL TRUST				
80684	10/18/10	BYR99	BYRNE, PAUL J.	850.00	4271
80685	10/18/10	MEC99	MECHANIKS, INC.	288.75	4271
80686	10/18/10	ZWE99	ZWEIG, LEAH	107.40	4271

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	1,246.15
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	1,246.15

PAYROLL AGENCY	PAYROLL AGENCY				
70915	10/12/10	AXA01	AXA EQUITABLE - EQUI-VEST	4,330.00	4260
70916	10/12/10	CTC01	CT-CCSPC (RE:FA890605731S)	158.60	4260
70917	10/12/10	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	510.25	4260
70918	10/18/10	CUR01	CURRENT ACCOUNT/GENERAL FUND	2,894.71	10/18/10 VOID 4269
70919	10/18/10	CUR01	CURRENT ACCOUNT/GENERAL FUND	2,739.03	4277
70920	10/18/10	WAT02	WATER OPERATING FUND	155.68	4277

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	5	1	2,894.71	7,893.56
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	5	1	2,894.71	7,893.56

PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS				
210056	09/29/10	NET99	NET PAYROLL ACCOUNT	134,821.32	4242
210057	10/05/10	PFR01	POLICE & FIREFIGHTER RETIRE SYS	20,725.84	4255
210058	10/05/10	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	12,506.85	4255
210059	10/12/10	VAL03	VALIC	3,076.50	4259
210060	10/12/10	NET99	NET PAYROLL ACCOUNT	132,313.29	4262

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

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	5	0	0.00	303,443.80
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	5	0	0.00	303,443.80

POOL OP-WT	POOL OPERATING-WIRE TRANSFERS			
100096	09/29/10	PAY01	PAYROLL AGENCY ACCT	1,607.63 4245
100097	09/29/10	PAY01	PAYROLL AGENCY ACCT	123.02 4245
100105	10/12/10	PAY01	PAYROLL AGENCY ACCT	72.00 4261
100106	10/12/10	PAY01	PAYROLL AGENCY ACCT	5.50 4261

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	4	0	0.00	1,808.15
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	1,808.15

POOL OPERATING	POOL OPERATING			
2883	10/18/10	ABC98	ABCS POOL SERVICE, INC.	3,060.50 4273
2884	10/18/10	AGL01	AGL WELDING SUPPLY	54.28 4273
2885	10/18/10	FRA02	FRANKLIN LOWE & SON, INC.	194.24 4273
2886	10/18/10	HIL01	HILLCREST FARMS	2,959.00 4273
2887	10/18/10	INT04	IN THE SWIM (CORTZ, INC.)	227.86 4273
2888	10/18/10	NET10	NETWORK BILLING SYSTEMS, LLC	5.84 4273
2889	10/18/10	PUB02	PSE & G (MUNICIPAL)	2,455.53 4273
2890	10/18/10	SEA01	SEA BOX, INC.	540.00 4273
2891	10/18/10	VER13	VERIZON WIRELESS (POOL)	35.84 4273

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	9	0	0.00	9,533.09
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	9	0	0.00	9,533.09

WATER CAP - WT	WATER CAPITAL - WIRE TRANSFERS			
100101	10/01/10	WAT02	WATER OPERATING FUND	200,000.00 4249

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	200,000.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	200,000.00

WATER CAPITAL	WATER CAPITAL			
4088	10/15/10	FRE01	FRED YOERG & ASSOCIATES PC	19,532.56 4267
4089	10/18/10	CRJ01	CRJ CONTRACTING CORP.	39,508.80 4275

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Check # Check Date Vendor Amount Paid Reconciled/Void Ref Number

Checks:	2	0	0.00	59,041.36
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	59,041.36

WATER OPER - WT WATER OPERATING WIRE TRANSFERS

100096	09/29/10	PAY01	PAYROLL AGENCY ACCT	14,224.83	4243
100097	09/29/10	PAY01	PAYROLL AGENCY ACCT	1,080.52	4243
100102	10/01/10	CUR01	CURRENT ACCOUNT/GENERAL FUND	99,000.00	4251
100103	10/01/10	CUR01	CURRENT ACCOUNT/GENERAL FUND	26,000.00	4251
100104	10/01/10	CUR01	CURRENT ACCOUNT/GENERAL FUND	9,000.00	4251
100105	10/12/10	PAY01	PAYROLL AGENCY ACCT	11,243.65	4264
100106	10/12/10	PAY01	PAYROLL AGENCY ACCT	754.18	4264

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	7	0	0.00	161,303.18
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	7	0	0.00	161,303.18

WATER OPERATING WATER OPERATING

200584	10/01/10	CAS94	CASCELLA, HELEN	150.00	4252
200585	10/01/10	PAC99	PACE, LATOYA K.	260.00	4252
200586	10/18/10	MGL01	MGL PRINTING SOLUTIONS	1,146.00	4274
200587	10/18/10	NCS01	NCS: NATL CARTRIDGE SUPPLY LLC	126.74	4274
200588	10/18/10	ONE05	ONE CALL CONCEPTS, INC.	75.26	4274
200589	10/18/10	STA07	STATE OF NJ DIV OF TAXATION	458.43	4274

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	6	0	0.00	2,216.43
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	6	0	0.00	2,216.43

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	122	1	2,894.71	2,520,801.58
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	122	1	2,894.71	2,520,801.58

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	1,587,444.40	0.00
WATER UTILITY OPERATING FUND	0-05	163,519.61	0.00
POOL OPERATING FUND	0-09	11,341.24	0.00
Year Total:		1,762,305.25	0.00
CURRENT FUND	9-01	32,208.90	0.00
GENERAL CAPITAL FUND	C-04	106,674.56	0.00
WATER CAPITAL FUND	C-06	259,041.36	0.00
Year Total:		365,715.92	0.00
GENERAL TRUST FUND	T-03	45,256.15	0.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	3,978.00	0.00
PAYROLL AGENCY FUND	T-18	311,337.36	0.00
Year Total:		360,571.51	0.00
Total of All Funds:		2,520,801.58	0.00