

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



Monday, October 24th, 2011.

RESOLUTION NO. 146 - 11

Offered By Councilperson PATRICK
Seconded By Councilperson _____

BE IT RESOLVED, that the following claims be approved and warrants drawn from the same:

Current Fund	\$34,052.10
Water Operating Fund	\$152.99
Pool Operating Fund	\$3,201.68
Capital Fund	\$65,527.31
	\$102,934.08

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 November 1, 2011.

Approved:
Monday, October 24th, 2011.

Peter A. Hughes, Mayor

10/24/11
18:00:11

BOROUGH OF GLEN RIDGE
Check Payment Batch Verification Listing

Batch Id: CURRENT Batch Type: C Batch Date: 10/24/11 Checking Account: OPNC CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc Date	Item	Description					
11-01067	10/18/11	1	10/24/11 ALL99 ALLIN, THOMAS Black Seal Training Class	390.00	1-01-20-165-021 ENGINEERING-CONTRACTUAL	Budget	Aprv	109
				----- 390.00				
11-00991	09/02/11	1	10/24/11 BEN03 BENDIT WEINSTOCK, PC PROFESSIONAL LEGAL SRVCS TAXES	84.00	0-01-20-155-021 LEGAL-CONTRACTUAL	Budget	Aprv	117
11-00991	09/02/11	2	PROFESSIONAL LEGAL SRVCS TAXES	42.00	0-01-20-150-021 TAX ASSESSOR-CONTRACTUAL	Budget	Aprv	118
11-00991	09/02/11	3	PROFESSIONAL LEGAL SRVCS TAXES	28.00	0-01-20-150-021 TAX ASSESSOR-CONTRACTUAL	Budget	Aprv	119
11-00991	09/02/11	4	2011 TAX APPEAL PROF SERVICES	14.00	1-01-20-150-021 TAX ASSESSOR-CONTRACTUAL	Budget	Aprv	73
11-00991	09/02/11	5	2011 TAX APPEAL PROF SERVICES	14.00	1-01-20-150-021 TAX ASSESSOR-CONTRACTUAL	Budget	Aprv	74
11-00991	09/02/11	6	2011 TAX APPEAL PROF SERVICES	28.00	1-01-20-150-021 TAX ASSESSOR-CONTRACTUAL	Budget	Aprv	75
11-00991	09/02/11	7	2011 TAX APPEAL PROF SERVICES	14.00	1-01-20-150-021 TAX ASSESSOR-CONTRACTUAL	Budget	Aprv	76
				----- 224.00				
11-00163	01/24/11	31	10/24/11 BLO01 BLOOMFIELD ELECTRICAL SUPPLY #12/ DUA12707 Battery	116.68	1-01-26-310-058 BLDGS & GROUNDS-OTHER SUPPLIES	Budget	Aprv	16
11-00163	01/24/11	32	#12/ DUA12255 Battery	26.76	1-01-26-310-058 BLDGS & GROUNDS-OTHER SUPPLIES	Budget	Aprv	17
				----- 143.44				
11-01019	09/15/11	1	10/24/11 CER01 CERTIFIED SPEEDOMETER SERVICE SCHOOL PEDESTRIAN SIGN	1,752.00	1-01-25-240-100 PUBLIC SAFETY-NEW EQUIPMENT	Budget	Aprv	98
				----- 1,752.00				
11-00648	05/23/11	11	10/24/11 CHE01 CHESTNUT AFS, LLC TREE SVCS INV: 10/03-14/11	1,486.62	1-01-28-381-021 SHADE TREE-CONTRACTUAL	Budget	Aprv	58
11-00648	05/23/11	12	TREE SVCS INV: 9/19-30/11	1,567.84	1-01-28-381-021 SHADE TREE-CONTRACTUAL	Budget	Aprv	59
11-00843	10/21/11	4	inventory 9/27/11 788 trees	2,955.00	1-01-28-381-021 SHADE TREE-CONTRACTUAL	Budget	Aprv	68
				----- 6,009.46				
			10/24/11 CIT01 CIT TECH. FINANCING SRVC., INC.					

10/24/11
18:00:11

BOROUGH OF GLEN RIDGE
Check Payment Batch Verification Listing

Check No.	Check Date	Vendor #	Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc	Date	Item Description					
11-00473	03/31/11	3	11/2011 sharp copier	1,506.00	1-01-25-240-021 PUB SAFETY-CONTRACTUAL	Budget	Aprv	56
				----- 1,506.00				
	10/24/11	COR01	CORNELL EQUIPMENT CO., INC.					
11-00781	06/24/11	1	CHAIN, CONVEYOR, SWENSON 10'	549.80	1-01-26-301-026 STORMS-REPAIR EQUIP	Budget	Aprv	60
11-00781	06/24/11	2	CONVEYOR CHAIN E2020 10'	898.00	1-01-26-301-026 STORMS-REPAIR EQUIP	Budget	Aprv	61
11-00781	06/24/11	3	RESERVOIR 7.5 - ITEM #SMR7S	210.00	1-01-26-301-026 STORMS-REPAIR EQUIP	Budget	Aprv	62
11-00781	06/24/11	4	BEARING - FLANGE 2" 4-BOLT	49.00	1-01-26-301-026 STORMS-REPAIR EQUIP	Budget	Aprv	63
11-00781	06/24/11	5	VALVE - ITEM #38420	170.50	1-01-26-301-026 STORMS-REPAIR EQUIP	Budget	Aprv	64
11-00781	06/24/11	6	COIL - ITEM #39289	81.50	1-01-26-301-026 STORMS-REPAIR EQUIP	Budget	Aprv	65
11-00781	06/24/11	7	COIL AND CARTRIDGE ITEM #39286	440.00	1-01-26-301-026 STORMS-REPAIR EQUIP	Budget	Aprv	66
11-00781	10/21/11	8	COIL AND CARTRIDGE ITEM #39286	33.22-	1-01-26-301-026 STORMS-REPAIR EQUIP	Budget	Aprv	67
				----- 2,365.58				
	10/24/11	COW01	COWAN, JIM					
11-01007	09/15/11	1	reimbursement for supplies	68.41	1-01-28-372-067 RECREATION-SUMMER REC	Budget	Aprv	81
				----- 68.41				
	10/24/11	DEL07	DELATUSH SYSTEMS, INC.					
11-00071	01/12/11	20	09/27/11 P GOLDSMITH netwrk/PD	97.50	1-01-20-165-021 ENGINEERING-CONTRACTUAL	Budget	Aprv	4
				----- 97.50				
	10/24/11	DIG99	DIGITAL ALLY INC					
11-01010	09/15/11	1	TS WIRELESS MIC KIT #001-0901	265.00	1-01-25-240-026 PUB SAFETY-REPAIR EQUIPMENT	Budget	Aprv	84
11-01010	09/15/11	2	FREIGHT CHARGES	7.50	1-01-25-240-026 PUB SAFETY-REPAIR EQUIPMENT	Budget	Aprv	85
				----- 272.50				
	10/24/11	DIV01	DIV OF CRIMINAL JUSTICE ACADMY					
11-01020	09/15/11	1	BASIC CRSE ARSON INVESTIGATORS	500.00	1-01-25-240-045 PUB SAFETY-TRAVEL/TRAIN/CONF	Budget	Aprv	99
				----- 500.00				
	10/24/11	EMP01	EMPIRE TECHNOLOGIES, LLC(NACR)					

10/24/11
18:00:11

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11-00073	01/12/11	5	10/01-12/31/2011 PHONE MAINT	788.40	1-01-20-165-021 ENGINEERING-CONTRACTUAL	Budget	Aprv	5
				----- 788.40				
	10/24/11	FRA01	FRANKIE'S FINISH LINE II					
11-00165	01/24/11	8	10/6/11 EXTERIOR SERVICE	5.00	1-01-26-290-021 STREETS & ROADS - CONTRACTUAL	Budget	Aprv	18
				----- 5.00				
	10/24/11	GEN03	GENERAL PARTS GROUP, LLC					
11-00168	01/24/11	68	8/22/11 Core / return	106.69	1-01-28-370-025 PARKS+PLAYGRNDS-REPAIR VEHICLE	Budget	Aprv	19
11-00168	01/24/11	69	9/15/11 antifreeze	16.50	1-01-26-290-050 STREETS & ROADS-REPAIR EQUIPMENT	Budget	Aprv	20
11-00168	01/24/11	70	9/14/11 red lamp	19.78	1-01-26-290-050 STREETS & ROADS-REPAIR EQUIPMENT	Budget	Aprv	21
11-00168	01/24/11	71	8/19/11 battery / core	83.76	1-01-26-290-050 STREETS & ROADS-REPAIR EQUIPMENT	Budget	Aprv	22
11-00168	01/24/11	72	8/26/11 throttle	40.99	1-01-28-370-025 PARKS+PLAYGRNDS-REPAIR VEHICLE	Budget	Aprv	23
11-00168	01/24/11	73	9/6/11 cruiser	19.98	1-01-28-370-025 PARKS+PLAYGRNDS-REPAIR VEHICLE	Budget	Aprv	24
11-00168	01/24/11	74	8/8/11 gear oil	26.76	1-01-28-370-025 PARKS+PLAYGRNDS-REPAIR VEHICLE	Budget	Aprv	25
11-00168	01/24/11	75	8/22/11 terminal +bolts	20.77	1-01-28-370-025 PARKS+PLAYGRNDS-REPAIR VEHICLE	Budget	Aprv	26
11-00168	01/24/11	76	7/14/11 bulbs + cooling	65.38	1-01-26-290-050 STREETS & ROADS-REPAIR EQUIPMENT	Budget	Aprv	27
11-00168	01/24/11	77	7/25/11 paint stripper	6.29	1-01-26-290-050 STREETS & ROADS-REPAIR EQUIPMENT	Budget	Aprv	28
11-00168	01/24/11	78	8/16/11 oil filter+tint	23.59	1-01-28-370-025 PARKS+PLAYGRNDS-REPAIR VEHICLE	Budget	Aprv	29
11-00168	01/24/11	79	6/16/11	124.61	1-01-28-370-025 PARKS+PLAYGRNDS-REPAIR VEHICLE	Budget	Aprv	30
11-00168	01/24/11	80	8/3/11 BRAKE PAD	54.08	1-01-26-290-050 STREETS & ROADS-REPAIR EQUIPMENT	Budget	Aprv	31
11-00168	01/24/11	81	6/22/11 OIL FILTER	5.84	1-01-26-290-050 STREETS & ROADS-REPAIR EQUIPMENT	Budget	Aprv	32
11-00168	01/24/11	82	6/15/11 FREON	249.00	1-01-28-370-025 PARKS+PLAYGRNDS-REPAIR VEHICLE	Budget	Aprv	33
11-00168	01/24/11	83	6/23/11 HAND CLEANER	20.99	1-01-26-290-050 STREETS & ROADS-REPAIR EQUIPMENT	Budget	Aprv	34
11-00168	01/24/11	84	6/15/11 OIL FILTERS	5.04	1-01-26-290-050 STREETS & ROADS-REPAIR EQUIPMENT	Budget	Aprv	35
				----- 890.05				
	10/24/11	GEN05	GENERAL PLUMBING SUPPLY, INC.					
11-00169	01/24/11	24	P/P#07 9/19/11 BRASS PLUG	3.32	1-01-26-310-024 BLDGs & GROUNDS-BLDG REPAIRS	Budget	Aprv	36

10/24/11
18:00:11

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PO #	Enc Date	Item	Description						
11-00169	01/24/11	25	P/P#07 9/21/11 plumbing item		43.09	1-01-26-310-024 BLDGS & GROUNDS-BLDG REPAIRS	Budget	Aprv	37
11-00169	01/24/11	26	P/P#07 5/4/11 frmn gdn/Lav		45.61	1-01-26-310-024 BLDGS & GROUNDS-BLDG REPAIRS	Budget	Aprv	38
11-00169	01/24/11	27	P/P#07 5/16/11 frmn gdn/plumbg		63.59	1-01-26-310-024 BLDGS & GROUNDS-BLDG REPAIRS	Budget	Aprv	39
11-00169	01/24/11	28	P/P#07 5/17/11 frmn gdn/plumbg		40.97	1-01-26-310-024 BLDGS & GROUNDS-BLDG REPAIRS	Budget	Aprv	40
11-00169	01/24/11	29	P/P#07 5/17/11 frmn gdn/plumbg		2.53	1-01-26-310-024 BLDGS & GROUNDS-BLDG REPAIRS	Budget	Aprv	41
11-00169	01/24/11	30	P/P#07 5/19/11 frmn gdn/plumbg		24.29	1-01-26-310-024 BLDGS & GROUNDS-BLDG REPAIRS	Budget	Aprv	42

					223.40				
10/24/11 HEN01 HENDRICKS APPRAISAL COMP, LLC									
11-00990	09/02/11	1	07/18/11 TAX COURT APPEARANCES		150.00	1-01-20-150-021 TAX ASSESSOR-CONTRACTUAL	Budget	Aprv	71
11-00990	09/02/11	2	05/15/11 TAX COURT APPEARANCES		225.00	1-01-20-150-021 TAX ASSESSOR-CONTRACTUAL	Budget	Aprv	72

					375.00				
10/24/11 HIL01 HILLCREST FARMS									
11-01057	10/18/11	1	New wireless Rain Click Sensor		322.58	1-01-28-370-021 PARKS+PLAYGROUNDS-CONTRACTUAL	Budget	Aprv	106
11-01057	10/18/11	2	New valve and timer in front		225.00	1-01-28-370-021 PARKS+PLAYGROUNDS-CONTRACTUAL	Budget	Aprv	107
11-01057	10/18/11	3	Repair Pro C Timer at Freeman		190.00	1-01-28-370-021 PARKS+PLAYGROUNDS-CONTRACTUAL	Budget	Aprv	108

					737.58				
10/24/11 HOM02 HOME DEPOT USA, INC.									
11-00171	01/24/11	47	8/4/11 9065045		32.61	1-01-26-290-030 STREETS & ROADS - OTHER SUPPLIES	Budget	Aprv	43
11-00171	09/09/11	48	8/22/11 1067897 groundwire		15.94	1-01-26-290-030 STREETS & ROADS - OTHER SUPPLIES	Budget	Aprv	44
11-00171	01/24/11	49	8/16/11 7591253 stop set		3.72	1-01-28-370-058 PARKS+PLAYGROUNDS-OTHER SUPPLY	Budget	Aprv	45
11-00171	01/24/11	50	8/12/11 1102127 glue trap		7.56	1-01-26-310-058 BLDGS & GROUNDS-OTHER SUPPLIES	Budget	Aprv	46
11-00171	01/24/11	51	8/1/11 8082791 var items		15.97	1-01-26-310-058 BLDGS & GROUNDS-OTHER SUPPLIES	Budget	Aprv	47
11-00171	01/24/11	52	8/4/11 9571133 var items		6.26	1-01-26-310-058 BLDGS & GROUNDS-OTHER SUPPLIES	Budget	Aprv	48
11-00171	09/09/11	53	credit from inv 8023945		12.50-	1-01-26-290-030 STREETS & ROADS - OTHER SUPPLIES	Budget	Aprv	49
11-00171	09/09/11	54	groumdwire 1067897		56.00	1-01-26-290-030 STREETS & ROADS - OTHER SUPPLIES	Budget	Aprv	50
11-00171	10/24/11	55	groumdwire 1067897		89.00	1-01-26-290-030 STREETS & ROADS - OTHER SUPPLIES	Budget	Aprv	51

10/24/11
18:00:11

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Check No.	Check Date	Vendor # Name		Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc Date	Item Description						
				214.56				
11-00989	10/24/11	JOH02 JOHNNY ON THE SPOT, INC.						
09/02/11	09/02/11	1 JOHNNY ON THE SPOT RENTAL FOR		336.00	1-01-28-370-030 PARKS+PLAYGROUNDS-OTHER MAT'L	Budget	Aprv	70
				336.00				
11-00082	10/24/11	JUS09 JUST SANDWICHES						
01/14/11	01/14/11	9 10/21/2011 Senior Luncheon		175.00	1-01-28-372-101 RECREATION-SENIOR PROGRAMS	Budget	Aprv	6
11-00113	10/24/11	JUS09 JUST SANDWICHES						
08/04/11	08/04/11	12 P/P#03 Hurr Irene Meals 9/2011		174.00	1-01-25-240-045 PUB SAFETY-TRAVEL/TRAIN/CONF	Budget	Aprv	9
				349.00				
11-00121	10/24/11	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE						
01/14/11	01/14/11	4 10/5/11 tires		1,676.80	1-01-25-240-027 PUBLIC SAFETY-REPAIR VEHICLE	Budget	Aprv	13
11-00121	10/24/11	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE						
01/14/11	01/14/11	5 10/5/11 tires		1,056.40	1-01-25-240-027 PUBLIC SAFETY-REPAIR VEHICLE	Budget	Aprv	14
11-00121	10/24/11	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE						
01/14/11	01/14/11	6 10/5/11 tires		484.80	1-01-25-240-027 PUBLIC SAFETY-REPAIR VEHICLE	Budget	Aprv	15
				3,218.00				
11-00119	10/24/11	KOS01 KOSCO HARLEY DAVIDSON						
01/14/11	01/14/11	2 M'CYCLE 10k mile svc 9/19/11		362.00	1-01-25-240-027 PUBLIC SAFETY-REPAIR VEHICLE	Budget	Aprv	11
11-00119	10/24/11	KOS01 KOSCO HARLEY DAVIDSON						
01/14/11	01/14/11	3 M'CYCLE disc brakes 9/19/11		277.95	1-01-25-240-027 PUBLIC SAFETY-REPAIR VEHICLE	Budget	Aprv	12
				639.95				
11-01012	10/24/11	LEH01 LEHIGH OUTFITTERS, LLC						
09/15/11	09/15/11	1 FALL SAFETY SHOES PARKS & PLYG		305.98	1-01-28-370-021 PARKS+PLAYGROUNDS-CONTRACTUAL	Budget	Aprv	92
11-01012	10/24/11	LEH01 LEHIGH OUTFITTERS, LLC						
09/15/11	09/15/11	2 FALL SAFETY SHOES BLDG/GRNDS		152.99	1-01-26-310-021 BLDGS & GROUNDS-CONTRACTUAL	Budget	Aprv	93
11-01012	10/24/11	LEH01 LEHIGH OUTFITTERS, LLC						
09/15/11	09/15/11	3 FALL SAFETY SHOES STRETS & RDS		110.99	1-01-26-290-032 STREETS & ROADS - CLOTHING	Budget	Aprv	94
11-01012	10/24/11	LEH01 LEHIGH OUTFITTERS, LLC						
09/15/11	09/15/11	4 FALL SAFETY SHOES STRETS & RDS		169.99	1-01-26-290-032 STREETS & ROADS - CLOTHING	Budget	Aprv	95
11-01012	10/24/11	LEH01 LEHIGH OUTFITTERS, LLC						
09/15/11	09/15/11	5 FALL SAFETY SHOES STRETS & RDS		118.99	1-01-26-290-032 STREETS & ROADS - CLOTHING	Budget	Aprv	96
11-01012	10/24/11	LEH01 LEHIGH OUTFITTERS, LLC						
09/15/11	09/15/11	6 FALL SAFETY SHOES STRETS & RDS		152.99	1-01-26-290-032 STREETS & ROADS - CLOTHING	Budget	Aprv	97
				1,011.93				
				10/24/11	LEH09	LEHIGH VALLEY SAFETY SUPPLY CO		

10/24/11
18:00:11

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11-01011	09/15/11	1 FALL SAFETY SHOES PARKS		133.95	1-01-28-370-021 PARKS+PLAYGROUNDS-CONTRACTUAL	Budget	Aprv	86
11-01011	09/15/11	2 FALL SAFETY SHOES JITNEY		164.95	1-01-27-361-050 JITNEY OPERATIONS - OTHER EXPENSES	Budget	Aprv	87
11-01011	09/15/11	3 FALL SAFETY SHOES JITNEY		94.95	1-01-27-361-050 JITNEY OPERATIONS - OTHER EXPENSES	Budget	Aprv	88
11-01011	09/15/11	4 FALL SAFETY SHOES STREETS&RDS		109.95	1-01-26-290-032 STREETS & ROADS - CLOTHING	Budget	Aprv	89
11-01011	09/15/11	5 FALL SAFETY SHOES STREETS&RDS		128.95	1-01-26-290-032 STREETS & ROADS - CLOTHING	Budget	Aprv	90
11-01011	10/21/11	6 FALL SAFETY SHOES STREETS&RDS		20.00-	1-01-26-290-032 STREETS & ROADS - CLOTHING	Budget	Aprv	91
				----- 612.75				
	10/24/11	MOB02 MOBILE TECTRONICS, INC.						
11-00116	01/14/11	14 9/21/11 road svc work		77.50	1-01-25-240-026 PUB SAFETY-REPAIR EQUIPMENT	Budget	Aprv	10
				----- 77.50				
	10/24/11	NEW23 NEW ENGLAND POLICE VEH LSNG						
11-00109	01/14/11	2 2011 LEASE AGRMNT MOTORCYCLE		3,100.00	1-01-25-240-021 PUB SAFETY-CONTRACTUAL	Budget	Aprv	8
				----- 3,100.00				
	10/24/11	PRA01 PRATO CHIMNEY SERVICES, LLC						
11-01093	10/19/11	1 Repair & Reline Chimney		2,200.00	1-01-28-371-021 HURRELL FIELD - CONTRACTUAL	Budget	Aprv	116
				----- 2,200.00				
	10/24/11	RFI01 RFI SMALL ENGINE, INC.						
11-00180	01/24/11	19 P/P#010 trimmer		399.95	1-01-28-371-026 HURRELL FIELD-REPAIR EQUIP	Budget	Aprv	52
				----- 399.95				
	10/24/11	ROB97 ROBERTSON, ELLEN DIANE						
11-00083	01/14/11	8 06/11 Blanket: Sr. Chair Yoga		385.00	1-01-28-372-101 RECREATION-SENIOR PROGRAMS	Budget	Aprv	7
				----- 385.00				
	10/24/11	SCO08 SCOLAS FLOORSHINE IND., LLC						
11-00314	02/21/11	7 PP#4 9/28/11 purell wipes		95.76	1-01-26-310-031 BLDGS & GROUNDS-CLEANING SUPPL	Budget	Aprv	55
				----- 95.76				
	10/24/11	SHE07 SHERWIN WILLIAMS PAINTS						

10/24/11
18:00:11

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11-00926	08/12/11	1 25 GALLONS WHITE MARKING PAINT	902.75	1-01-26-290-058 STREETS & ROADS-ROAD MATERIALS	Budget	Aprv	69
			----- 902.75				
11-01056	10/18/11	10/24/11 STA09 STAR LEDGER 1 Publish Notice to Bidders	145.68	1-01-20-165-023 ENGINEERING-PRINT,BIND,ADVERT	Budget	Aprv	105
			----- 145.68				
11-01005	09/14/11	10/24/11 STA12 STAPLES ADVANTAGE, NY 1 09/14/2011 STAPLES ORDER BY	1,539.50	1-01-25-240-036 PUB SAFETY-OFFICE SUPPLIES	Budget	Aprv	77
11-01005	09/23/11	2 ADJ FOR N/A ITEMS @ INVOICE	35.46	1-01-25-240-036 PUB SAFETY-OFFICE SUPPLIES	Budget	Aprv	78
11-01005	10/21/11	3 To note invoices	0.00	1-01-25-240-036 PUB SAFETY-OFFICE SUPPLIES	Budget	Aprv	79
11-01005	10/21/11	4 To note invoices	0.00	1-01-25-240-036 PUB SAFETY-OFFICE SUPPLIES	Budget	Aprv	80
11-01048	09/27/11	1 09/27/11 STAPLES ORDER NY TLY	306.14	1-01-22-200-036 INSPECT BLDGS-OFFICE SUPPLIES	Budget	Aprv	100
11-01048	09/27/11	2 09/27/11 STAPLES ORDER NY TLY	79.45	1-01-20-130-036 FIN ADMIN-OFFICE SUPPLIES	Budget	Aprv	101
11-01048	09/27/11	3 09/27/11 STAPLES ORDER NY TLY	21.52	1-01-20-145-036 TAX COLL-OFFICE SUPPLIES	Budget	Aprv	102
11-01048	09/27/11	4 09/27/11 STAPLES ORDER NY TLY	59.62	1-01-20-150-023 TAX ASSESSOR-PRINT,BIND,ADVERT	Budget	Aprv	103
11-01048	09/27/11	5 09/27/11 STAPLES ORDER NY TLY	9.72	1-01-28-372-036 RECREATION-OFFICE SUPPLIES	Budget	Aprv	104
			----- 1,980.49				
11-01009	09/15/11	10/24/11 TOS01 TOSHIBA BUSINESS SOLUTIONS/CDS 1 1 YMCKT-KT COLOR RIBBON	199.00	1-01-25-240-036 PUB SAFETY-OFFICE SUPPLIES	Budget	Aprv	82
11-01009	09/15/11	2 SHIPPING CHARGES	10.17	1-01-25-240-036 PUB SAFETY-OFFICE SUPPLIES	Budget	Aprv	83
			----- 209.17				
11-00536	04/15/11	10/24/11 TRU01 TRUGREEN CHEMLAWN 8 PMT 6 9/21/11 treatment 5	100.00	1-01-26-310-021 BLDGS & GROUNDS-CONTRACTUAL	Budget	Aprv	57
			----- 100.00				
11-00270	02/08/11	10/24/11 VER02 VERIZON WIRELESS (ps) 19 482551270-1 MDT 9/2011	240.08	1-01-25-240-076 PUB SAFETY-PHONE/LOCAL+DIST	Budget	Aprv	53
11-00270	02/08/11	20 28238347-1 cell 9/2011	277.85	1-01-25-240-076 PUB SAFETY-PHONE/LOCAL+DIST	Budget	Aprv	54

Page No: 8

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	154.00	0.00
CURRENT FUND	1-01	33,898.10	0.00
Total of All Funds:		34,052.10	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-001	CURRENT FUND/CASH + CHECKING	101.18	34,153.28
1-01-202-55-100-001	ENCUMBRANCE	33,999.28	101.18
1-01-203-20-100-010	APPROPRIATION RESERVE	154.00	0.00
Grand Total:		34,254.46	34,254.46

10/24/11
18:00:31

BOROUGH OF GLEN RIDGE
Check Payment Batch Verification Listing

Batch Id: WATER Batch Type: C Batch Date: 10/24/11 Checking Account: 0PNC WATER OPER G/L Credit: Budget G/L Credit
Generate Direct Deposit: N
=====

Check No.	Check Date	Vendor #	Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc Date	Item	Description					

	10/24/11	LEH01	LEHIGH OUTFITTERS, LLC					
11-01012	09/15/11	7	FALL SAFETY SHOES WATER OPER.	152.99	1-05-66-000-021	Budget	Aprv	1
					WATER UTILITY - CONTRACTURAL			

				152.99				

	Count	Line Items	Amount
	-----	-----	-----
Checks:	1	1	152.99

There are NO errors or warnings in this listing.

BOROUGH OF GLEN RIDGE
Check Payment Batch Verification Listing

Fund Description	Fund	Budget Total	Revenue Total
WATER UTILITY OPERATING FUND	1-05	152.99	0.00
Total of All Funds:		152.99	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-000-000	WATER OPERATING/CASH+CHECKING	0.00	152.99
1-05-201-55-500-500	APPROPRIATIONS	152.99	0.00
Grand Total:		152.99	152.99

10/24/11
18:00:50

BOROUGH OF GLEN RIDGE
Check Payment Batch Verification Listing

Batch Id: WATER Batch Type: C Batch Date: 10/24/11 Checking Account: OPNC WATER OPER G/L Credit: Budget G/L Credit
Generate Direct Deposit: N
=====

Check No.	Check Date	Vendor #	Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc Date	Item	Description					

	10/24/11	LEH01	LEHIGH OUTFITTERS, LLC					
11-01012	09/15/11	7	FALL SAFETY SHOES WATER OPER.	152.99	1-05-66-000-021	Budget	Aprv	1
					WATER UTILITY - CONTRACTURAL			

				152.99				

	Count	Line Items	Amount
	-----	-----	-----
Checks:	1	1	152.99

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
WATER UTILITY OPERATING FUND	1-05	152.99	0.00
Total of All Funds:		152.99	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-000-000	WATER OPERATING/CASH+CHECKING	0.00	152.99
1-05-201-55-500-500	APPROPRIATIONS	152.99	0.00
Grand Total:		152.99	152.99

10/24/11
18:01:03

BOROUGH OF GLEN RIDGE
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CAPITAL Batch Type: C Batch Date: 10/24/11 Checking Account: OPNC GEN CAPITL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc Date	Item Description					
	10/24/11	CER01 CERTIFIED SPEEDOMETER SERVICE					
11-01015	09/15/11	1 10 FT CONE BARS BLK & YELLOW	96.00	C-04-55-900-063	Budget	Aprv	3
				ORD #1563 PUBLIC SAFETY EQUIPMENT			
11-01015	09/15/11	2 28" CONES WITH COLLARS AND	900.25	C-04-55-900-063	Budget	Aprv	4
				ORD #1563 PUBLIC SAFETY EQUIPMENT			

			996.25				
	10/24/11	HIL01 HILLCREST FARMS					
11-01078	10/18/11	1 Install Sod at Forest Field	6,022.00	C-04-55-900-066	Budget	Aprv	20
				Ord #1567-2 Boro Park Improvements			
11-01079	10/18/11	1 Emergency Call Out to Rebuild	3,987.43	C-04-55-900-066	Budget	Aprv	21
				Ord #1567-2 Boro Park Improvements			

			10,009.43				
	10/24/11	JAM08 JAMAR TECHNOLOGIES, INC.					
11-01018	09/15/11	1 RADAR RECORDER KIT W/LAPTOP	3,995.00	C-04-55-900-063	Budget	Aprv	10
				ORD #1563 PUBLIC SAFETY EQUIPMENT			
11-01018	09/15/11	2 3 YEAR ADDT'L WARRANTY	400.00	C-04-55-900-063	Budget	Aprv	11
				ORD #1563 PUBLIC SAFETY EQUIPMENT			
11-01018	09/15/11	3 FREIGHT	28.00	C-04-55-900-063	Budget	Aprv	12
				ORD #1563 PUBLIC SAFETY EQUIPMENT			

			4,423.00				
	10/24/11	MOT08 MOTOROLA					
11-01014	09/15/11	1 BATTERY IMPRES NIMH 2100 MAH	330.00	C-04-55-900-063	Budget	Aprv	2
				ORD #1563 PUBLIC SAFETY EQUIPMENT			

			330.00				
	10/24/11	STA01 STANZIALE CONSTRUCTION CO, INC					
11-01074	10/18/11	4 Road Reconstr 10/17/11	44,185.44	C-04-55-900-001	Budget	Aprv	13
				ORD #1554-1A NJDOT MUNICIPAL AID PROGRAM			

			44,185.44				
	10/24/11	TEL01 TELREPCO INC.					
11-01017	09/15/11	1 PMI .46H2/1.56B/40GB/13.3"	2,390.00	C-04-55-900-063	Budget	Aprv	5
				ORD #1563 PUBLIC SAFETY EQUIPMENT			
11-01017	09/15/11	2 KEYBOARD BACKLIT EMISSIVE	450.00	C-04-55-900-063	Budget	Aprv	6
				ORD #1563 PUBLIC SAFETY EQUIPMENT			
11-01017	09/15/11	3 WARRANTY 2YR EXTENDED	600.00	C-04-55-900-063	Budget	Aprv	7
				ORD #1563 PUBLIC SAFETY EQUIPMENT			
11-01017	09/15/11	4 AUTO ADAPTER 12V TO 15V	220.00	C-04-55-900-063	Budget	Aprv	8
				ORD #1563 PUBLIC SAFETY EQUIPMENT			
11-01017	09/15/11	5 FREIGHT	20.00	C-04-55-900-063	Budget	Aprv	9
				ORD #1563 PUBLIC SAFETY EQUIPMENT			

Page No: 2

	Count	Line Items	Amount
	----	-----	-----
Checks:	8	21	65,527.31

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
GENERAL CAPITAL FUND	C-04	65,527.31	0.00
Total of All Funds:		65,527.31	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-04-101-01-000-001	CASH,CHECKING	0.00	65,527.31
1-04-215-55-000-000	IMPROV AUTHORIZATION-FUNDED	9,929.25	0.00
1-04-215-55-901-005	RES: NJ DOT MUNICIPAL AID PROGRAM	44,185.44	0.00
1-04-225-55-000-000	CAPITAL IMPROVEMENT FUND	11,412.62	0.00
Grand Total:		65,527.31	65,527.31

10/24/11
18:01:17

BOROUGH OF GLEN RIDGE
Check Payment Batch Verification Listing

Batch Id: POOL Batch Type: C Batch Date: 10/24/11 Checking Account: OPNC POOL OPER G/L Credit: Budget G/L Credit
Generate Direct Deposit: N
=====

Check No.	Check Date	Vendor #	Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc Date	Item	Description					

11-00398	10/24/11	ABC98	ABCS POOL SERVICE, INC.					
03/11/11	14	P/P #010	close+winterize pool	3,072.00	1-09-55-000-021	Budget	Aprv	2
					POOL - CONTRACTUAL O/E			

				3,072.00				
11-00579	10/24/11	AGL01	AGL WELDING SUPPLY					
04/29/11	72	C02 rental	+hazmat 9/25/11	44.68	1-09-55-000-021	Budget	Aprv	3
					POOL - CONTRACTUAL O/E			

				44.68				
11-00191	10/24/11	SEA01	SEA BOX, INC.					
10/23/11	10	P/P 10/10-11/6/2011-	RENTAL	85.00	1-09-55-000-021	Budget	Aprv	1
					POOL - CONTRACTUAL O/E			

				85.00				

	Count	Line Items	Amount
	-----	-----	-----
Checks:	3	3	3,201.68

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
POOL OPERATING FUND	1-09	3,201.68	0.00
Total of All Funds:		3,201.68	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-09-101-01-000-000	POOL UTILITY OPERATING CASH/CHECKING	0.00	3,201.68
1-09-101-01-000-001	POOL UTILITY OPERATING	3,201.68	0.00
Grand Total:		3,201.68	3,201.68