

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



Monday, October 25th, 2010.

RESOLUTION NO. 149 - 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:	
PAID BILLS	\$339,842.60

CURRENT FUND GRAND TOTAL	\$339,842.60

DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$1941,252.00
GENERAL TRUST FUND	\$396.40
PAYROLL AGENCY	\$0.00
POOL OPERATING FUND	\$114.82
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$2,711.88

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.

Approved:
Monday, October 25th, 2010.

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/19/10 to 10/25/10
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					
1960	10/19/10	ESS09 ESSEX COUNTY UTILITY AUTHORITY	79,000.00		4279
1961	10/25/10	ACC01 ACCESS DATA GROUP LLC	32.96		4286
1962	10/25/10	ALL99 ALLIN, THOMAS	42.00		4286
1963	10/25/10	BAC01 BACHSTADT, ROBERT	4,300.00		4286
1964	10/25/10	BAL01 BALLY'S ATLANTIC CITY	834.00		4286
1965	10/25/10	BOL08 BOLLINGER INSURANCE	1,500.00		4286
1966	10/25/10	COM09 COMCAST (FOR THE PW YARD)	181.52		4286
1967	10/25/10	DEL10 DE LAGE LANDEN (boro)	310.00		4286
1968	10/25/10	ELE01 ELECTRO-MECH SCOREBOARD CO.	307.00		4286
1969	10/25/10	GRA02 GRAND RENTAL STATION	203.42		4286
1970	10/25/10	GTB01 GTBM INC.	1,662.50		4286
1971	10/25/10	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,541.84		4286
1972	10/25/10	JER08 JERSEY ELEVATOR	828.01		4286
1973	10/25/10	JOH02 JOHNNY ON THE SPOT, INC.	173.60		4286
1974	10/25/10	JUS09 JUST SANDWICHES	175.00		4286
1975	10/25/10	LIP01 LIPARI, CAROLE	1,087.50		4286
1976	10/25/10	MER02 MERCURY TIRE CO., INC.	2,189.70		4286
1977	10/25/10	NAT04 NATIONAL FUEL OIL, INC.	11,815.50		4286
1978	10/25/10	PAS09 PASSAIC VALLEY SEWERAGE COMM.	125,026.63		4286
1979	10/25/10	PIO01 PIONEER MANUFACTURING COMPANY	315.10		4286
1980	10/25/10	POD01 PODS	79.00		4286
1981	10/25/10	POL07 POLAND SPRING WATER	35.72		4286
1982	10/25/10	PRU01 PRUDENTIAL INS. CO. OF AMERICA	329.01		4286
1983	10/25/10	ROH99 ROHAL, MICHAEL J.	215.30		4286
1984	10/25/10	SCA01 SCARINCI & HOLLENBECK, LLC	194.00		4286
1985	10/25/10	STU01 STUDIO 042	17.60		4286
1986	10/25/10	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	80.00		4286
1987	10/25/10	TRU01 TRUGREEN CHEMLAWN	100.00		4286
1988	10/25/10	VER01 VERIZON	1,068.51		4286
1989	10/25/10	VER12 VERIZON WIRELESS	697.18		4286

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	30	0	0.00	238,342.60
Direct Deposit:	0	0	0.00	0.00
Total:	30	0	0.00	238,342.60

CAPITAL	CAPITAL				
9491	10/25/10	STA01	STANZIALE CONSTRUCTION CO, INC	181,759.89	4284

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	181,759.89
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	181,759.89

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Number
100109	10/19/10	CUR01	CURRENT ACCOUNT/GENERAL FUND	8,588.50	4278
100110	10/19/10	BOR06	BOROUGH OF GLEN RIDGE (GTF)	903.61	4278

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	9,492.11
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	9,492.11

CURRENT - WT	CURRENT - WIRE TRANSFERS				
100111	10/20/10	POS10	POSTAGE BY PHONE/RESERVE	1,500.00	4280
100112	10/21/10	CAP01	CAPITAL IMPROVEMENT FUND	100,000.00	4281

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	101,500.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	101,500.00

GENERAL TRUST	GENERAL TRUST				
80687	10/25/10	ROH99	ROHAL, MICHAEL J.	396.40	4282

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	396.40
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	396.40

POOL OPERATING	POOL OPERATING				
2892	10/25/10	VER01	VERIZON	114.82	4283

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	114.82
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	114.82

WATER OPERATING	WATER OPERATING				
200590	10/25/10	MER02	MERCURY TIRE CO., INC.	1,379.88	4285
200591	10/25/10	POL10	JOSEPH G. POLLARD CO INC	640.50	4285
200592	10/25/10	POS01	POSTMASTER	199.92	4285
200593	10/25/10	TRE03	TREAS, ST OF NJ(pest/LUST/h2o)	360.00	4285
200594	10/25/10	VER12	VERIZON WIRELESS	131.58	4285

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	5	0	0.00	2,711.88
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	5	0	0.00	2,711.88

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
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Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	42	0	0.00	534,317.70
Direct Deposit:	0	0	0.00	0.00
Total:	42	0	0.00	534,317.70

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	339,842.60	0.00
WATER UTILITY OPERATING FUND	0-05	2,711.88	0.00
POOL OPERATING FUND	0-09	114.82	0.00
Year Total:		342,669.30	0.00
GENERAL CAPITAL FUND	C-04	191,252.00	0.00
GENERAL TRUST FUND	T-03	396.40	0.00
Total of All Funds:		534,317.70	0.00