

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



Monday, November 08th, 2010.

RESOLUTION NO. 154 - 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 (Partial Payment for 10/2010)	\$1,077,772.00
PAYROLL (PAY DATE OF 11/01/2010)	\$172,639.35
TOWNSHIP OF MONTCLAIR – FIRE SUPPRESION	\$238,119.50
PAID BILLS	<u>\$60,850.88</u>
CURRENT FUND GRAND TOTAL	<u>\$1,549,381.73</u>

DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$3,978.00
GENERAL CAPITAL FUND	\$6,026.75
GENERAL TRUST FUND	\$6,132.02
PAYROLL AGENCY	\$191,963.76
POOL OPERATING FUND	\$190.81
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$28,308.17

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 15, 2010.

Approved:
Monday, November 08th, 2010.

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/26/10 to 11/08/10
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					
1990	11/08/10	ACC01 ACCESS DATA GROUP LLC	22.75		4305
1991	11/08/10	ACC02 ACCURINT/LexisNexis Risk Data	59.00		4305
1992	11/08/10	ARA10 ARAMARK REFRESHMENT SERVICES	278.00		4305
1993	11/08/10	BAR02 BARRYS BLOOMFIELD AUTO SRV INC	72.50		4305
1994	11/08/10	BYR99 BYRNE, PAUL J.	160.00		4305
1995	11/08/10	CER01 CERTIFIED SPEEDOMETER SERVICE	252.00		4305
1996	11/08/10	COM04 COMCAST	110.11		4305
1997	11/08/10	COM09 COMCAST (FOR THE PW YARD)	190.45		4305
1998	11/08/10	CUT99 CUTLER, MICHAEL & CLAUDIA	1,632.67		4305
1999	11/08/10	DEC03 DECOZEN CHRYSLER JEEP CORP	2,122.46		4305
2000	11/08/10	DEL02 DELGEN PRESS	89.00		4305
2001	11/08/10	DEL07 DELATUSH SYSTEMS, INC.	926.25		4305
2002	11/08/10	ENF01 ENFORSYS POLICE SYSTEMS, INC.	2,455.00		4305
2003	11/08/10	FBA01 F BASSO JR RUBBISH REMOVAL,INC	153.00		4305
2004	11/08/10	GEN05 GENERAL PLUMBING SUPPLY, INC.	337.60		4305
2005	11/08/10	GLE51 GLEN RIDGE PUBLIC LIBRARY	18,000.00		4305
2006	11/08/10	GLE52 GLEN RIDGE VOICE	24.00		4305
2007	11/08/10	HAR90 HARRIS, EDWARD L. & CAROLYN M.	4,616.49		4305
2008	11/08/10	HEG99 HEGARTY, KATHERINE LAPOSTA-	1,647.13		4305
2009	11/08/10	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,541.84		4305
2010	11/08/10	JER01 JERRY'S SPORT CENTER, INC.	2,826.18		4305
2011	11/08/10	JJE01 J & J ENTERPRISES	35.00		4305
2012	11/08/10	JOS97 JOSHUA D. NOVIN, ESQ., PA	982.70		4305
2013	11/08/10	KOS01 KOSCO HARLEY DAVIDSON	726.69		4305
2014	11/08/10	LIP01 LIPARI, CAROLE	1,327.50		4305
2015	11/08/10	MOB02 MOBILE TECTRONICS, INC.	534.00		4305
2016	11/08/10	MON02 MONTCLAIR AUTO PARTS	432.55		4305
2017	11/08/10	NEW02 NJ STATE LEAGUE MUNICIPALITIES	49.00		4305
2018	11/08/10	NJT01 NJ TRANSIT RAIL OPERATIONS	100.00		4305
2019	11/08/10	PAL98 PALACE CAR WASH, INC.	120.00		4305
2020	11/08/10	PRU01 PRUDENTIAL INS. CO. OF AMERICA	324.06		4305
2021	11/08/10	RFI01 RFI SMALL ENGINE, INC.	55.65		4305
2022	11/08/10	ROB97 ROBERTSON, ELLEN DIANE	385.00		4305
2023	11/08/10	SCH86 SCHNECK, MICHAEL I; TRUSTEE 4	2,190.26		4305
2024	11/08/10	STA12 STAPLES ADVANTAGE, NY	502.20		4305
2025	11/08/10	TIL01 TILCON NEW JERSEY (CUST#4883)	183.07		4305
2026	11/08/10	TOW09 TWSP OF MONTCLAIR/FINANCE	238,119.50		4305
2027	11/08/10	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	90.00		4305
2028	11/08/10	TRE98 TREMBULAK, ESQ., ALAN	2,600.00		4305
2029	11/08/10	VER02 VERIZON WIRELESS (ps)	648.27		4305
2030	11/08/10	VIS09 VISION SERVICE PLAN - (EA)	427.84		4305

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	41	0	0.00	291,349.72
Direct Deposit:	0	0	0.00	0.00
Total:	41	0	0.00	291,349.72

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

CAPITAL	CAPITAL				
9492	11/08/10	HCE01	HC ELECTRICAL CONTRACTING, LLC	306.75	4303
9493	11/08/10	WTH01	W. THOMAS WATKINSON, III	5,720.00	4303

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	6,026.75
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	6,026.75

CURRENT - WT	CURRENT - WIRE TRANSFERS				
100113	10/27/10	PAY01	PAYROLL AGENCY ACCT	172,639.35	4292
100114	10/27/10	PAY01	PAYROLL AGENCY ACCT	7,570.97	4292
100115	10/28/10	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	1,000,000.00	4294
100116	11/01/10	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	77,772.00	4295
100117	11/01/10	HEA01	HEARTLAND PAYMENT SYSTEMS	49.69	4295

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	5	0	0.00	1,258,032.01
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	5	0	0.00	1,258,032.01

DOG LICENSE TRT	DOG LIC (ANIMAL CONTROL) TRUST				
1055	11/08/10	TOW15	TOWNSHIP OF MONTCLAIR/ANIMALCT	3,978.00	4301

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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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				
100113	10/27/10	PAY01	PAYROLL AGENCY ACCT	6,077.50	4290

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	6,077.50
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	6,077.50

GENERAL TRUST	GENERAL TRUST				
80688	11/08/10	STA09	STAR LEDGER	54.52	4302

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	54.52
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	54.52

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PAYROLL AGENCY PAYROLL AGENCY					
70921	10/28/10	AFL01 AFLAC NEW YORK	2,804.12		4293
70922	10/28/10	AXA01 AXA EQUITABLE - EQUI-VEST	4,330.00		4293
70923	10/28/10	COM99 COMM WORKERS OF AMERICA	853.94		4293
70924	10/28/10	CTC01 CT-CCSPC (RE:FA890605731S)	158.60		4293
70925	10/28/10	CUR01 CURRENT ACCOUNT/GENERAL FUND	216.10		4293
70926	10/28/10	GLE22 GLEN RIDGE PBA	1,624.26		4293
70927	10/28/10	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	276.00		4293
70928	10/28/10	KAN01 KANAWHA INSURANCE CO	534.20		4293
70929	10/28/10	MIC99 MICHAEL LANZO, TRUSTEE/COURT OF	221.79		4293
70930	10/28/10	NEW18 NEW YORK LIFE	783.42		4293
70931	10/28/10	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	510.25		4293
70932	10/28/10	NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	418.31		4293
70933	10/28/10	PUB95 PUBLIC EMPLOYEES RETIREMNT SYS	23.06		4293
70934	10/28/10	PUB99 PUBLIC EMPLOYEES RETIREMNT SYS	23.76		4293
70935	10/28/10	SHE95 SHERIFF OF ESSEX CTY	262.42		4293
70936	11/08/10	AXA01 AXA EQUITABLE - EQUI-VEST	4,330.00		4300
70937	11/08/10	CTC01 CT-CCSPC (RE:FA890605731S)	158.60		4300
70938	11/08/10	CUR01 CURRENT ACCOUNT/GENERAL FUND	1,467.35		4300
70939	11/08/10	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	506.54		4300
70940	11/08/10	NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	15.03		4300
70941	11/08/10	WAT02 WATER OPERATING FUND	91.59		4300

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	21	0	0.00	19,609.34
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	21	0	0.00	19,609.34

PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
210061	10/26/10	VAL03 VALIC	2,644.69		4287
210062	10/27/10	NET99 NET PAYROLL ACCOUNT	134,158.04		4288
210063	11/04/10	PFR01 POLICE & FIREFIGHTER RETIRE SYS	21,233.88		4296
210064	11/04/10	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	11,751.68		4296
210065	11/05/10	VAL03 VALIC	2,566.13		4298

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	5	0	0.00	172,354.42
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	5	0	0.00	172,354.42

POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
100113	10/27/10	PAY01 PAYROLL AGENCY ACCT	144.00		4291
100114	10/27/10	PAY01 PAYROLL AGENCY ACCT	11.02		4291

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	155.02
Direct Deposit:	0	0	0.00	0.00
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
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Total: 2 0 0.00 155.02

POOL OPERATING	POOL OPERATING				
2893	11/08/10	VER13 VERIZON WIRELESS (POOL)	35.79		4304

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	35.79
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	35.79

WATER OPER - WT	WATER OPERATING	WIRE TRANSFERS			
100113	10/27/10	PAY01 PAYROLL AGENCY ACCT	23,679.71		4289
100114	10/27/10	PAY01 PAYROLL AGENCY ACCT	1,275.75		4289

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	24,955.46
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	24,955.46

WATER OPERATING	WATER OPERATING				
200595	11/03/10	CAS94 CASCELLA, HELEN	245.00		4297
200596	11/03/10	PAC99 PACE, LATOYA K.	125.00		4297
200597	11/08/10	BOR06 BOROUGH OF GLEN RIDGE (GTF)	2,378.75		4299
200598	11/08/10	NCS01 NCS: NATL CARTRIDGE SUPPLY LLC	235.53		4299
200599	11/08/10	STA12 STAPLES ADVANTAGE, NY	368.43		4299

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	5	0	0.00	3,352.71
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	0.00	3,352.71

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	87	0	0.00	1,785,981.24
Direct Deposit:	0	0	0.00	0.00
Total:	87	0	0.00	1,785,981.24

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	1,549,381.73	0.00
WATER UTILITY OPERATING FUND	0-05	28,308.17	0.00
POOL OPERATING FUND	0-09	190.81	0.00
Year Total:		1,577,880.71	0.00
GENERAL CAPITAL FUND	C-04	6,026.75	0.00
GENERAL TRUST FUND	T-03	6,132.02	0.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	3,978.00	0.00
PAYROLL AGENCY FUND	T-18	191,963.76	0.00
Year Total:		202,073.78	0.00
Total of All Funds:		1,785,981.24	0.00