

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



Monday, November 28<sup>th</sup>, 2011

**RESOLUTION NO. 159 - 11**

Offered By Councilperson **PATRICK**  
Seconded By Councilperson \_\_\_\_\_

**BE IT RESOLVED**, that the following **CLAIMS** be approved and **WARRANTS** drawn for the same:

**CURRENT FUND:**

GLEN RIDGE BOARD OF EDUCATION (10/2011 Payment)	\$2,119,328.00
GLEN RIDGE BOARD OF EDUCATION (11/2011 Payment)	\$2,119,328.00
COUNTY OF ESSEX, REAL ESTATE TAXES	\$1,720,121.76
NJ DIVISION OF PENSIONS & BENEFITS	\$63,597.58
PAID BILLS	\$67,974.91
<b>CURRENT FUND GRAND TOTAL</b>	<b>\$6,090,350.25</b>

**WATER OPERATING FUND:**

PAID BILLS	\$603.55
<b>WATER OPERATING FUND GRAND TOTAL</b>	<b>\$603.55</b>

DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$109,889.78
GENERAL TRUST FUND	\$211.52
PAYROLL AGENCY	\$0.00
POOL OPERATING FUND	\$800.97
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$0.00

**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 December 01, 2011.

Approved:  
Monday, November 28, 2011

\_\_\_\_\_  
Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/15/11 to 11/28/11  
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
OPNC CURRENT PNC BANK CURRENT FUND					
10274	11/18/11	VIS09 VISION SERVICE PLAN - (EA)	397.00		4703
10275	11/18/11	PRU01 PRUDENTIAL INS. CO. OF AMERICA	921.64		4704
10276	11/18/11	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	10,233.26		4705
10277	11/28/11	ACC01 ACCESS DATA GROUP LLC	22.60		4710
10278	11/28/11	APR01 APRUZZESE, McDERMOTT, MASTRO	2,406.17		4710
10279	11/28/11	ARA10 ARAMARK REFRESHMENT SERVICES	597.24		4710
10280	11/28/11	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	40.63		4710
10281	11/28/11	BRE01 BRENNER ENVIRONMENTAL PRODUCTS	655.00		4710
10282	11/28/11	CHE01 CHESTNUT AFS, LLC	1,406.58		4710
10283	11/28/11	COM04 COMCAST (FOR 825 BLFD AVE)	220.16		4710
10284	11/28/11	COM09 COMCAST (FOR THE PW YARD)	180.01		4710
10285	11/28/11	DEL10 DE LAGE LANDEN (boro)	620.00		4710
10286	11/28/11	DON01 DON ZICHELLI CARPENTRY	350.00		4710
10287	11/28/11	FBA01 F BASSO JR RUBBISH REMOVAL, INC	18,482.00		4710
10288	11/28/11	FET01 FETTE FORD	107.56		4710
10289	11/28/11	GLE01 GLEN RIDGE AUTO, INC.	237.90		4710
10290	11/28/11	KAY01 KAY PRINTING & ENVELOPE CO INC	306.84		4710
10291	11/28/11	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	1,626.50		4710
10292	11/28/11	KRB01 KRB PEST CONTROL CO.	400.00		4710
10293	11/28/11	LAN09 LANIGAN ASSOCIATES, INC.	43.35		4710
10294	11/28/11	MUN02 MUNICIPAL INSPECTION CORP.	4,755.00		4710
10295	11/28/11	NAT09 NATURES CHOICE CORP.	1,875.00		4710
10296	11/28/11	NEW22 NEW JERSEY MEADOWLANDS COMMISS	7,412.21		4710
10297	11/28/11	PAL98 PALACE CAR WASH, INC.	69.00		4710
10298	11/28/11	PEC01 Pecorari, Dolores / CTA	1,900.00		4710
10299	11/28/11	PIT01 PITNEY BOWES	406.00		4710
10300	11/28/11	POL07 POLAND SPRING WATER	50.71		4710
10301	11/28/11	SPE01 SPEEDY SEWER & DRAIN CORP.	1,219.32		4710
10302	11/28/11	STU01 STUDIO 042	42.20		4710
10303	11/28/11	SUB02 SUBURBAN CONSULTING ENG,; INC.	6,161.13		4710
10304	11/28/11	THO03 THOMSON - WEST	146.00		4710
10305	11/28/11	TRE98 TREMBULAK, ESQ., ALAN G.	2,194.00		4710
10306	11/28/11	VER01 VERIZON	5,912.04		4710
10307	11/28/11	VER12 VERIZON WIRELESS	738.99		4710

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	34	0	0.00	72,136.04
Direct Deposit:	0	0	0.00	0.00
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Total:	34	0	0.00	72,136.04

OPNC GEN	CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1037	11/16/11	MRC99	Mr. Cars Auto Sales	4,550.00	4699
1038	11/28/11			0.00	11/28/11 VOID 0
1039	11/28/11			0.00	11/28/11 VOID 0
1040	11/28/11			0.00	11/28/11 VOID 0
1041	11/28/11			0.00	11/28/11 VOID 0
1043	11/28/11	CDW01	CDW GOVERNMENT SALES	2,905.07	4708

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Number
1044	11/28/11	GPS01	GPS FLEET SOLUTIONS/ILER GROUP	308.50	4708
1045	11/28/11	STA01	STANZIALE CONSTRUCTION CO, INC	88,259.92	4708
1046	11/28/11	SUB02	SUBURBAN CONSULTING ENG,; INC.	4,575.16	4708
1047	11/28/11	XRA01	X Ray Imaging	3,130.00	4708

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	6	4	0.00	103,728.65
Direct Deposit:	0	0	0.00	0.00
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Total:	6	4	0.00	103,728.65

OPNC GEN TRUST	PNC BANK GENERAL TRUST FUND				
50015	11/28/11	VER12	VERIZON WIRELESS	211.52	4706

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	211.52
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	211.52

OPNC POOL OPER	PNC BANK POOL OPERATING FUND				
5037	11/28/11	AGL01	AGL WELDING SUPPLY	29.55	4707
5038	11/28/11	SEA01	SEA BOX, INC.	85.00	4707
5039	11/28/11	VER01	VERIZON	643.35	4707
5040	11/28/11	VER12	VERIZON WIRELESS	43.07	4707

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	800.97
Direct Deposit:	0	0	0.00	0.00
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Total:	4	0	0.00	800.97

OPNC WATER OPER	PNC WATER OPERATING FUND				
1014	11/18/11	POS01	POSTMASTER	434.13	4702
1015	11/28/11			0.00	11/28/11 VOID 0
1016	11/28/11			0.00	11/28/11 VOID 0
1017	11/28/11	ONE05	ONE CALL CONCEPTS, INC.	56.26	4709
1018	11/28/11	VER12	VERIZON WIRELESS	113.16	4709

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	2	0.00	603.55
Direct Deposit:	0	0	0.00	0.00
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Total:	3	2	0.00	603.55

CURRENT - WT	CURRENT - WIRE TRANSFERS				
110109	11/15/11	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	2,119,328.00	4696
110110	11/15/11	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	2,119,328.00	4696
110111	11/15/11	COU01	COUNTY OF ESSEX, NJ (TAXES)	1,720,121.76	4696
110113	11/16/11	NJD01	NJDP+B SNJ HEALTH BENE PRG	63,597.58	4698

11/28/11  
13:17:05

BOROUGH OF GLEN RIDGE  
Check Register By Check Date

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Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Number
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110114	11/23/11	POS10	POSTAGE BY PHONE/RESERVE	2,000.00		4701
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Checking Account Totals	Paid	Void	Amount	Void	Amount Paid
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Checks:	5	0	0.00		6,024,375.34
Direct Deposit:	0	0	0.00		0.00
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Total:	5	0	0.00		6,024,375.34

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Report Totals	Paid	Void	Amount	Void	Amount Paid
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Checks:	53	6	0.00		6,201,856.07
Direct Deposit:	0	0	0.00		0.00
	=====	=====	=====	=====	=====
Total:	53	6	0.00		6,201,856.07

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	40.00	0.00
CURRENT FUND	1-01	6,090,310.25	0.00
WATER UTILITY OPERATING FUND	1-05	603.55	0.00
POOL OPERATING FUND	1-09	800.97	0.00
	Year Total:	6,091,714.77	0.00
GENERAL CAPITAL FUND	C-04	109,889.78	0.00
GENERAL TRUST FUND	T-03	211.52	0.00
	Total of All Funds:	6,201,856.07	0.00