

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



Monday, December 13th, 2010.

RESOLUTION NO. 166 - 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 (Payment for 12/02/2010)	\$2,077,772.00
PAYROLL (PAY DATE OF 12/01/2010)	\$201,943.62
PAYROLL (PAY DATE OF 12/15/2010)	\$175,604.78
PAID BILLS	\$200,070.80
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CURRENT FUND GRAND TOTAL	<u>\$2,655,391.20</u>

DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$27.00
GENERAL CAPITAL FUND	\$62,635.24
GENERAL TRUST FUND	\$21,028.74
PAYROLL AGENCY	\$333,096.65
POOL OPERATING FUND	\$1,060.41
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$201,570.00
WATER OPERATING FUND	\$260,544.45

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 15, 2010.

Approved:
Monday, December 13th, 2010.

Peter A. Hughes, Mayor

12/10/10
12:32:07

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 11/23/10 to 12/13/10
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
1109	CURRENT FD	CURRENT FUND OPENED 11/09			
2076	12/13/10	ACC02 ACCURINT/LexisNexis Risk Data	58.15		4344
2077	12/13/10	ADT09 ADT SECURITY SERVICES	160.00		4344
2078	12/13/10	AND98 ANDERSON, LISA A.	175.00		4344
2079	12/13/10	ART03 ARTISAN STUDIO UNDERGROUND LLC	1,020.00		4344
2080	12/13/10	BEN03 BENDIT WEINSTOCK, PC	812.00		4344
2081	12/13/10	BER02 BERRY, JR., STEPHEN C.	330.10		4344
2082	12/13/10	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	52.80		4344
2083	12/13/10	BOR95 BORELLI, NICHOLAS	144.95		4344
2084	12/13/10	CER01 CERTIFIED SPEEDOMETER SERVICE	534.00		4344
2085	12/13/10	CIT01 CIT TECH. FINANCING SRVC., INC.	1,506.00		4344
2086	12/13/10	CLA96 CLARKTON LLC	15,515.00		4344
2087	12/13/10	COF01 COFFEE LOVERS COFFEE SERVICE	200.80		4344
2088	12/13/10	COM04 COMCAST	110.11		4344
2089	12/13/10	COM09 COMCAST (FOR THE PW YARD)	188.95		4344
2090	12/13/10	DEL10 DE LAGE LANDEN (boro)	310.00		4344
2091	12/13/10	DIG99 DIGITAL ALLY INC	107.50		4344
2092	12/13/10	ESS07 ESSEX COUNTY DEPT. OF PARKS	9,720.00		4344
2093	12/13/10	ESS22 ESSEX PREVENTION RESOURCES, IN	150.00		4344
2094	12/13/10	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,393.00		4344
2095	12/13/10	FIR03 FIRST MOUNTAIN ARBORICULTURE	1,500.00		4344
2096	12/13/10	FIT04 FITZGERALD'S 1928	1,000.00		4344
2097	12/13/10	GEN05 GENERAL PLUMBING SUPPLY, INC.	135.33		4344
2098	12/13/10	GLE01 GLEN RIDGE AUTO, INC.	259.90		4344
2099	12/13/10	GLE08 GLEN RIDGE VOL AMB SQUAD	9,000.00		4344
2100	12/13/10	GLE29 GLEN RIDGE CONGREGATIONAL CH.	100.00		4344
2101	12/13/10	GRE05 GREEN VALLEY LANDSCAPE DESIGN	1,840.00		4344
2102	12/13/10	HAY01 HAYS SAFE AND LOCK CO.	189.00		4344
2103	12/13/10	HEI97 HEINICKE, CHRISTINE GC	104.24		4344
2104	12/13/10	HOM02 HOME DEPOT USA, INC.	302.67		4344
2105	12/13/10	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,254.74		4344
2106	12/13/10	JOH02 JOHNNY ON THE SPOT, INC.	168.00		4344
2107	12/13/10	JUS09 JUST SANDWICHES	55.00		4344
2108	12/13/10	KOB99 KOBYLINSKI, HEATHER	114.00		4344
2109	12/13/10	LEH09 LEHIGH VALLEY SAFETY SUPPLY CO	1,167.50		4344
2110	12/13/10	LYN99 LYNCH, RICHARD T.	652.00		4344
2111	12/13/10	MON02 MONTCLAIR AUTO PARTS	335.18		4344
2112	12/13/10	NAT04 NATIONAL FUEL OIL, INC.	12,189.50		4344
2113	12/13/10	NAT05 NATIONAL TERMINAL INC.	2,085.90		4344
2114	12/13/10	NAT09 NATURES CHOICE CORP.	375.00		4344
2115	12/13/10	NET10 NETWORK BILLING SYSTEMS, LLC	697.47		4344
2116	12/13/10	NJL02 NJLM EDUCAT'L FOUNDATION INC	35.00		4344
2117	12/13/10	ORA09 ORANGE GARDEN SUPPLY CO.	369.50		4344
2118	12/13/10	POL07 POLAND SPRING WATER	41.99		4344
2119	12/13/10	PRU01 PRUDENTIAL INS. CO. OF AMERICA	321.09		4344
2120	12/13/10	RAR02 RARITAN VALLEY COMMUNITY COL.	80.00		4344
2121	12/13/10	RFI01 RFI SMALL ENGINE, INC.	191.00		4344
2122	12/13/10	SCH81 SCHWARTZ, NEIL D.	350.00		4344
2123	12/13/10	SEE09 SEELY EQUIPMENT & SUPPLY CO.	34.18		4344
2124	12/13/10	SOU04 SOUTH END PAINT & HARDWARE	17.98		4344

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
2125	12/13/10	STA13 STATE TOXICOLOGY LABORATORY	140.00		4344
2126	12/13/10	STU01 STUDIO 042	486.00		4344
2127	12/13/10	TOW15 TOWNSHIP OF MONTCLAIR/ANIMALCT	1,038.00		4344
2128	12/13/10	TRE98 TREMBULAK, ESQ., ALAN	1,450.00		4344
2129	12/13/10	TRU04 TRUSTY TREE SERVICE	1,050.00		4344
2130	12/13/10	VER02 VERIZON WIRELESS (ps)	624.79		4344
2131	12/13/10	VER12 VERIZON WIRELESS	690.77		4344
2132	12/13/10	VIS09 VISION SERVICE PLAN - (EA)	389.64		4344
2133	12/13/10	VIT02 VITAL COMMUNICATIONS, INC.	651.00		4344
2134	12/13/10	WAS01 WASTE MANAGEMENT OF NJ, INC.	32,884.00		4344
2135	12/13/10	WOR01 WORRALL COMMUNITY NEWSP	27.24		4344
2136	12/13/10	ZIC99 ZICHELLI, MICHAEL P.	426.02		4344

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	61	0	0.00	119,311.99
Direct Deposit:	0	0	0.00	0.00
Total:	61	0	0.00	119,311.99

CAPITAL	CAPITAL			
9496	12/03/10	LEW01 LEWIS GRAHAM, INC.	7,200.00	4331
9497	12/13/10	CDW01 CDW GOVERNMENT SALES	2,530.27	4341
9498	12/13/10	CON03 CONNOLLY & HICKEY HIST. ARCHS.	3,987.50	4341
9499	12/13/10	CUR01 CURRENT ACCOUNT/GENERAL FUND	14,359.50	4341
9500	12/13/10	HCE01 HC ELECTRICAL CONTRACTING, LLC	1,732.00	4341
9501	12/13/10	HOM02 HOME DEPOT USA, INC.	115.16	4341
9502	12/13/10	SAN02 SAN'S CONSTRUCTION CO, INC.	2,450.00	4341
9503	12/13/10	SPE01 SPEEDY SEWER & DRAIN CORP.	27,860.81	4341
9504	12/13/10	WTH01 W. THOMAS WATKINSON, III	2,400.00	4341

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	9	0	0.00	62,635.24
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	0.00	62,635.24

CURRENT - WT	CURRENT - WIRE TRANSFERS			
100124	11/29/10	PAY01 PAYROLL AGENCY ACCT	201,943.62	4325
100125	11/29/10	PAY01 PAYROLL AGENCY ACCT	8,206.03	4325
100126	12/01/10	HEA01 HEARTLAND PAYMENT SYSTEMS	48.09	4327
100127	12/02/10	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,077,772.00	4327
100128	12/02/10	BOR09 BOROUGH OF GLEN RIDGE(SUI)	65,000.00	4328
100130	12/09/10	PAY01 PAYROLL AGENCY ACCT	175,604.78	4338
100131	12/09/10	PAY01 PAYROLL AGENCY ACCT	7,504.69	4338

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	7	0	0.00	2,536,079.21
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	0.00	2,536,079.21

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BOROUGH OF GLEN RIDGE
Check Register By Check Date

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

DOG LICENSE TRT DOG LIC (ANIMAL CONTROL) TRUST
1056 12/13/10 VET07 NJ DEP OF HEALTH RABIES CONTRL 27.00 4339

Checking Account Totals Paid Void Amount Void Amount Paid

Checks: 1 0 0.00 27.00
Direct Deposit: 0 0 0.00 0.00
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Total: 1 0 0.00 27.00

GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS
100124 11/29/10 PAY01 PAYROLL AGENCY ACCT 6,205.00 4322
100130 12/09/10 PAY01 PAYROLL AGENCY ACCT 4,837.50 4337

Checking Account Totals Paid Void Amount Void Amount Paid

Checks: 2 0 0.00 11,042.50
Direct Deposit: 0 0 0.00 0.00
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Total: 2 0 0.00 11,042.50

GENERAL TRUST GENERAL TRUST
80693 12/09/10 POS01 POSTMASTER 373.50 4332
80694 12/13/10 JUS09 JUST SANDWICHES 270.00 4340
80695 12/13/10 MAR02 MARINI BROTHER CONSTR CO, INC 4,886.00 4340
80696 12/13/10 SCI99 SCIENSATIONAL WORKSHOPS INC 2,376.00 4340
80697 12/13/10 TRE98 TREMBULAK, ESQ., ALAN 1,550.00 4340
80698 12/13/10 ZIC99 ZICHELLI, MICHAEL P. 530.74 4340

Checking Account Totals Paid Void Amount Void Amount Paid

Checks: 6 0 0.00 9,986.24
Direct Deposit: 0 0 0.00 0.00
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Total: 6 0 0.00 9,986.24

PAYROLL AGENCY PAYROLL AGENCY
70947 12/09/10 AFL01 AFLAC NEW YORK 2,880.82 4334
70948 12/09/10 COM99 COMM WORKERS OF AMERICA 811.70 4334
70949 12/09/10 GLE22 GLEN RIDGE PBA 1,624.26 4334
70950 12/09/10 GLE98 GLEN RIDGE PBA LEGAL DEF FUND 276.00 4334
70951 12/09/10 KAN01 KANAWHA INSURANCE CO 534.20 4334
70952 12/09/10 MIC99 MICHAEL LANZO, TRUSTEE/COURT OF 443.58 4334
70953 12/09/10 NEW18 NEW YORK LIFE 783.42 4334
70954 12/09/10 PHE99 PHEAA (Acct #76 5167 9192) 393.42 4334
70955 12/09/10 SHE95 SHERIFF OF ESSEX CTY 262.42 4334

Checking Account Totals Paid Void Amount Void Amount Paid

Checks: 9 0 0.00 8,009.82
Direct Deposit: 0 0 0.00 0.00
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Total: 9 0 0.00 8,009.82

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
210068	11/29/10	NET99 NET PAYROLL ACCOUNT	158,927.90		4321
210069	12/02/10	PFR01 POLICE & FIREFIGHTER RETIRE SYS	21,233.86		4326
210070	12/02/10	PUB08 PUBLIC EMTL RETIREMENT SYSTEM	11,600.30		4326
210072	12/09/10	NET99 NET PAYROLL ACCOUNT	133,324.77		4335

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	325,086.83
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	325,086.83

POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
100124	11/29/10	PAY01 PAYROLL AGENCY ACCT	180.00		4323
100125	11/29/10	PAY01 PAYROLL AGENCY ACCT	13.77		4323

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	193.77
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	193.77

POOL OPERATING POOL OPERATING					
2900	12/13/10	AGL01 AGL WELDING SUPPLY	27.20		4342
2901	12/13/10	CUR01 CURRENT ACCOUNT/GENERAL FUND	34.76		4342
2902	12/13/10	NET10 NETWORK BILLING SYSTEMS, LLC	35.42		4342
2903	12/13/10	SEA01 SEA BOX, INC.	85.00		4342
2904	12/13/10	VER13 VERIZON WIRELESS (POOL)	35.79		4342
2905	12/13/10	WAT02 WATER OPERATING FUND	648.47		4342

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	6	0	0.00	866.64
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	0.00	866.64

WATER CAPITAL WATER CAPITAL					
4090	12/02/10	FRE01 FRED YOERG & ASSOCIATES PC	18,570.00		4330
4091	12/02/10	RIO01 RIO SUPPLY, INC.	183,000.00		4330

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	201,570.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	201,570.00

WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
100124	11/29/10	PAY01 PAYROLL AGENCY ACCT	21,942.97		4324
100125	11/29/10	PAY01 PAYROLL AGENCY ACCT	1,318.46		4324
100129	12/02/10	BOR09 BOROUGH OF GLEN RIDGE(SUI)	4,500.00		4329

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BOROUGH OF GLEN RIDGE
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
100130	12/09/10	PAY01 PAYROLL AGENCY ACCT	20,388.84		4336
100131	12/09/10	PAY01 PAYROLL AGENCY ACCT	1,165.42		4336

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	5	0	0.00	49,315.69
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	0.00	49,315.69

WATER OPERATING WATER OPERATING

200605	12/09/10	POS01 POSTMASTER	364.28		4333
200606	12/13/10	LEH09 LEHIGH VALLEY SAFETY SUPPLY CO	116.95		4343
200607	12/13/10	MON01 MONTCLAIR WATER BUREAU	0.00	12/13/10 VOID	0
200608	12/13/10	MON01 MONTCLAIR WATER BUREAU	0.00	12/13/10 VOID	0
200609	12/13/10	MON01 MONTCLAIR WATER BUREAU	205,905.37		4343
200610	12/13/10	PER97 PERRONE CORPORATION	4,710.00		4343
200611	12/13/10	VER12 VERIZON WIRELESS	132.16		4343

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	5	2	0.00	211,228.76
Direct Deposit:	0	0	0.00	0.00
Total:	5	2	0.00	211,228.76

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	119	2	0.00	3,535,353.69
Direct Deposit:	0	0	0.00	0.00
Total:	119	2	0.00	3,535,353.69

12/10/10
12:32:07

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	2,655,246.25	0.00
WATER UTILITY OPERATING FUND	0-05	215,691.27	0.00
POOL OPERATING FUND	0-09	1,060.41	0.00
Year Total:		2,871,997.93	0.00
CURRENT FUND	9-01	144.95	0.00
WATER OPERATING FUND	9-05	44,853.18	0.00
Year Total:		44,998.13	0.00
GENERAL CAPITAL FUND	C-04	62,635.24	0.00
WATER CAPITAL FUND	C-06	201,570.00	0.00
Year Total:		264,205.24	0.00
GENERAL TRUST FUND	T-03	21,028.74	0.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	27.00	0.00
PAYROLL AGENCY FUND	T-18	333,096.65	0.00
Year Total:		354,152.39	0.00
Total of All Funds:		3,535,353.69	0.00