

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



Monday, December 27th, 2010.

**RESOLUTION NO. 178 - 10**

Offered By Councilperson SEYFFARTH  
Seconded By Councilperson \_\_\_\_\_

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

	<b>TOTALS</b>
<b>CURRENT FUND</b>	\$196,966.64
<b>DOG LICENSE/ANIMAL CONTROL TRUST FUND</b>	\$0.00
<b>GENERAL CAPITAL FUND</b>	\$134,117.05
<b>GENERAL TRUST FUND</b>	\$42.65
<b>PAYROLL AGENCY</b>	\$24,294.57
<b>POOL OPERATING FUND</b>	\$1,445.96
<b>STATE UNEMPLOYMENT INSURANCE FUND</b>	\$0.00
<b>TAX TITLE LIEN REDEMPTION FUND</b>	\$0.00
<b>WATER CAPITAL FUND</b>	\$101,796.69
<b>WATER OPERATING FUND</b>	\$51,673.65

Approved:  
Monday, December 27th, 2010.

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

12/23/10  
15:00:35

BOROUGH OF GLEN RIDGE  
Check Register By Check Date

Page No: 1

Range of Checking Accts: 1109 CURRENT FD to WATER OPERATING Range of Check Dates: 12/14/10 to 12/31/10  
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				
2137	12/27/10	ACC01 ACCESS DATA GROUP LLC	22.67	4358
2138	12/27/10	ACE01 ACE TREE SURGEONS	18,940.00	4358
2139	12/27/10	APR01 APRUZZESE, McDERMOTT, MASTRO	1,893.65	4358
2140	12/27/10	ARA10 ARAMARK REFRESHMENT SERVICES	360.10	4358
2141	12/27/10	BUR97 BURKAM TRUCK REPAIR, INC.	4,418.71	4358
2142	12/27/10	CLA09 CLAIRMONT AUTO BODY, INC.	451.06	4358
2143	12/27/10	COM09 COMCAST (FOR THE PW YARD)	182.95	4358
2144	12/27/10	COM96 COMPETITIVE SIGNS & GRAPHICS	80.00	4358
2145	12/27/10	DEC03 DECOZEN CHRYSLER JEEP CORP	43.85	4358
2146	12/27/10	EDM09 EDMUNDS & ASSOCIATES, INC.	350.00	4358
2147	12/27/10	FBA01 F BASSO JR RUBBISH REMOVAL, INC	153.00	4358
2148	12/27/10	FER07 W. J. FERDON	82.12	4358
2149	12/27/10	FRA09 FRANK'S GMC TRUCK CENTER	128.56	4358
2150	12/27/10	GNE09 G-NEIL COMPANIES	46.54	4358
2151	12/27/10	GTB01 GTBM INC.	250.00	4358
2152	12/27/10	HEA98 HEALTH EDCO; SJS PARTNERSHIP	413.85	4358
2153	12/27/10	HOM02 HOME DEPOT USA, INC.	263.40	4358
2154	12/27/10	JUS09 JUST SANDWICHES	200.00	4358
2155	12/27/10	LIP01 LIPARI, CAROLE	2,168.00	4358
2156	12/27/10	MGL01 MGL PRINTING SOLUTIONS	572.00	4358
2157	12/27/10	MOH01 MOHONK MOUNTAIN HOUSE	1,904.10	4358
2158	12/27/10	MON01 MONTCLAIR WATER BUREAU	651.17	4358
2159	12/27/10	MON02 MONTCLAIR AUTO PARTS	42.69	4358
2160	12/27/10	NOR02 NORTHEASTERN ASSOCIATES	1,025.27	4358
2161	12/27/10	OCO98 O'CONNOR, DONALD L.	300.00	4358
2162	12/27/10	ORA01 ORANGE VALLEY TREE EXPERTS/DBA	450.00	4358
2163	12/27/10	PAL98 PALACE CAR WASH, INC.	54.00	4358
2164	12/27/10	PET01 PETTY CASH/BORO OF GLEN RIDGE	447.63	4358
2165	12/27/10	PIT01 PITNEY BOWES	203.00	4358
2166	12/27/10	POL07 POLAND SPRING WATER	46.21	4358
2167	12/27/10	POS02 POSTMASTER	200.00	4358
2168	12/27/10	PUB02 PSE & G (MUNICIPAL)	29,055.91	4358
2169	12/27/10	RFI01 RFI SMALL ENGINE, INC.	348.85	4358
2170	12/27/10	ROD01 RODGERS, J.E. & ASSOC	546.35	4358
2171	12/27/10	SCO08 SCOLAS FLOORSHINE IND., LLC	3,812.89	4358
2172	12/27/10	STU01 STUDIO 042	73.70	4358
2173	12/27/10	TEE01 TEE'S PLUS (TN: EDH, INC.)	180.00	4358
2174	12/27/10	TOS01 TOSHIBA BUSINESS SOLUTIONS/CDS	45.00	4358
2175	12/27/10	TOW15 TOWNSHIP OF MONTCLAIR/ANIMALCT	4,242.74	4358
2176	12/27/10	TOW21 TOWNSHIP OF MONTCLAIR(W&S MGM)	31,250.00	4358
2177	12/27/10	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	410.00	4358
2178	12/27/10	TRI98 TRI-COUNTY TACTICAL LLC	809.99	4358
2179	12/27/10	TRU01 TRUGREEN CHEMLAWN	800.00	4358
2180	12/27/10	TRU04 TRUSTY TREE SERVICE	1,050.00	4358
2181	12/27/10	TUR03 TURFSMITH, LLC	1,730.00	4358
2182	12/27/10	VER01 VERIZON	1,058.74	4358
2183	12/27/10	VER12 VERIZON WIRELESS	683.66	4358
2184	12/27/10	WOR01 WORRALL COMMUNITY NEWSP	210.60	4358

12/23/10  
15:00:35

BOROUGH OF GLEN RIDGE  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Checking Account Totals			Paid	Void	
			----	----	
		Checks:	48	0	0.00
		Direct Deposit:	0	0	0.00
		Total:	48	0	0.00
			=====	=====	=====
					112,652.96
					0.00
					112,652.96

CAPITAL	CAPITAL				
9505	12/14/10	STA01	STANZIALE CONSTRUCTION CO, INC	130,967.05	4346
9506	12/27/10	HIL01	HILLCREST FARMS	3,150.00	4354

Checking Account Totals			Paid	Void	Amount Void	Amount Paid
			----	----	-----	-----
		Checks:	2	0	0.00	134,117.05
		Direct Deposit:	0	0	0.00	0.00
		Total:	2	0	0.00	134,117.05
			=====	=====	=====	=====

CURRENT - WT	CURRENT - WIRE TRANSFERS				
100132	12/14/10	NJD01	NJDP+B SNJ HEALTH BENE PRG	62,776.66	4345
100133	12/14/10	GLE51	GLEN RIDGE PUBLIC LIBRARY	12,000.00	4345
100135	12/22/10	POS10	POSTAGE BY PHONE/RESERVE	1,500.00	4350
100134	12/27/10	COU01	COUNTY OF ESSEX, NJ (TAXES)	8,037.02	4345

Checking Account Totals			Paid	Void	Amount Void	Amount Paid
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		Checks:	4	0	0.00	84,313.68
		Direct Deposit:	0	0	0.00	0.00
		Total:	4	0	0.00	84,313.68
			=====	=====	=====	=====

GENERAL TRUST	GENERAL TRUST				
80699	12/27/10	PET01	PETTY CASH/BORO OF GLEN RIDGE	42.65	4357

Checking Account Totals			Paid	Void	Amount Void	Amount Paid
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		Checks:	1	0	0.00	42.65
		Direct Deposit:	0	0	0.00	0.00
		Total:	1	0	0.00	42.65
			=====	=====	=====	=====

PAYROLL AGENCY	PAYROLL AGENCY				
70956	12/14/10	AXA01	AXA EQUITABLE - EQUI-VEST	4,330.00	4348
70957	12/14/10	CTC01	CT-CCSPC (RE:FA890605731S)	158.60	4348
70958	12/14/10	CUR01	CURRENT ACCOUNT/GENERAL FUND	1,526.08	4348
70959	12/14/10	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	512.42	4348
70960	12/14/10	NJF02	NJ FAMILY SUPPORT PAYMENT CNTR	433.34	4348
70961	12/14/10	WAT02	WATER OPERATING FUND	92.91	4348
70962	12/27/10	AFL01	AFLAC NEW YORK	2,880.82	4352
70963	12/27/10	AXA01	AXA EQUITABLE - EQUI-VEST	3,996.68	4352
70964	12/27/10	COM99	COMM WORKERS OF AMERICA	823.80	4352
70965	12/27/10	CTC01	CT-CCSPC (RE:FA890605731S)	158.60	4352
70966	12/27/10	CUR01	CURRENT ACCOUNT/GENERAL FUND	1,483.86	4352
70967	12/27/10	GLE22	GLEN RIDGE PBA	1,624.26	4352

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
70968	12/27/10	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	276.00		4352
70969	12/27/10	KAN01 KANAWHA INSURANCE CO	534.20		4352
70970	12/27/10	MIC99 MICHAEL LANZO, TRUSTEE/COURT OF	335.44		4352
70971	12/27/10	NEW18 NEW YORK LIFE	836.94		4352
70972	12/27/10	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	512.42		4352
70973	12/27/10	NJF02 NJ FAMILY SUPPORT PAYMENT CNTR	433.34		4352
70974	12/27/10	PHE99 PHEAA (Acct #76 5167 9192)	393.42		4352
70975	12/27/10	SHE95 SHERIFF OF ESSEX CTY	264.78		4352

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	20	0	0.00	21,607.91
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>20</b>	<b>0</b>	<b>0.00</b>	<b>21,607.91</b>

PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS	Amount Paid	Ref Number
210073 12/15/10 VAL03 VALIC		1,093.33	4349
210074 12/23/10 VAL03 VALIC		1,593.33	4359

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	2,686.66
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>2,686.66</b>

POOL OPERATING	POOL OPERATING	Amount Paid	Ref Number
2906 12/27/10 FOU99 FOUR STORY DESIGN		300.00	4356
2907 12/27/10 PUB02 PSE & G (MUNICIPAL)		1,031.14	4356
2908 12/27/10 VER01 VERIZON		114.82	4356

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	1,445.96
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>3</b>	<b>0</b>	<b>0.00</b>	<b>1,445.96</b>

WATER CAPITAL	WATER CAPITAL	Amount Paid	Ref Number
4092 12/21/10 CRJ01 CRJ CONTRACTING CORP.		99,386.69	4351
4093 12/27/10 WAT02 WATER OPERATING FUND		2,410.00	4353

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	101,796.69
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>101,796.69</b>

WATER OPERATING	WATER OPERATING	Amount Paid	Ref Number
200612 12/14/10 CAS94 CASCELLA, HELEN		215.00	4347
200613 12/14/10 PAC99 PACE, LATOYA K.		380.00	4347
200614 12/27/10 HIL01 HILLCREST FARMS		2,791.00	4355

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BOROUGH OF GLEN RIDGE  
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
200615	12/27/10	NAT05	NATIONAL TERMINAL INC.	1,106.75	4355
200616	12/27/10	ONE05	ONE CALL CONCEPTS, INC.	96.67	4355
200617	12/27/10	PET01	PETTY CASH/BORO OF GLEN RIDGE	38.86	4355
200618	12/27/10	TOW21	TOWNSHIP OF MONTCLAIR(W&S MGM)	46,875.00	4355
200619	12/27/10	VER12	VERIZON WIRELESS	170.37	4355

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Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	8	0	0.00	51,673.65
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>8</b>	<b>0</b>	<b>0.00</b>	<b>51,673.65</b>

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Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	90	0	0.00	510,337.21
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>90</b>	<b>0</b>	<b>0.00</b>	<b>510,337.21</b>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	196,966.64	0.00
WATER UTILITY OPERATING FUND	0-05	51,673.65	0.00
POOL OPERATING FUND	0-09	1,445.96	0.00
Year Total:		250,086.25	0.00
GENERAL CAPITAL FUND	C-04	134,117.05	0.00
WATER CAPITAL FUND	C-06	101,796.69	0.00
Year Total:		235,913.74	0.00
GENERAL TRUST FUND	T-03	42.65	0.00
PAYROLL AGENCY FUND	T-18	24,294.57	0.00
Year Total:		24,337.22	0.00
Total of All Funds:		510,337.21	0.00