

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:

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

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 January 3, 2011.

Approved:

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	Amount Paid
			-----	-----	-----
		Checks:	48	0	112,652.96
		Direct Deposit:	0	0	0.00
			=====	=====	=====
		Total:	48	0	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 Paid
			-----	-----	-----
		Checks:	2	0	134,117.05
		Direct Deposit:	0	0	0.00
			=====	=====	=====
		Total:	2	0	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 Paid
			-----	-----	-----
		Checks:	4	0	84,313.68
		Direct Deposit:	0	0	0.00
			=====	=====	=====
		Total:	4	0	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 Paid
			-----	-----	-----
		Checks:	1	0	42.65
		Direct Deposit:	0	0	0.00
			=====	=====	=====
		Total:	1	0	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

12/23/10
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BOROUGH OF GLEN RIDGE
Check Register By Check Date

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
Total:	20	0	0.00	21,607.91

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
Total:	2	0	0.00	2,686.66

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
Total:	3	0	0.00	1,445.96

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
Total:	2	0	0.00	101,796.69

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

12/23/10
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BOROUGH OF GLEN RIDGE
Check Register By Check Date

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

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
Total:	8	0	0.00	51,673.65

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

12/23/10
15:00:35

BOROUGH OF GLEN RIDGE
Check Register By Check Date

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