

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



Monday, February 08, 2010

**RESOLUTION NO. 38 - 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:**

PAYROLL (Pay Date 02/01/10)	\$207,449.52
GLEN RIDGE BOARD OF EDUCATION GENERAL FUND	\$2,012,190.00
PAID BILLS	\$213,460.36

**CURRENT FUND GRAND TOTAL** \$2,433,099.88

COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$0.00
DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$1,253.18
GENERAL TRUST FUND	\$33,531.25
PAYROLL AGENCY	\$201,581.85
POOL OPERATING FUND	\$21,157.32
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$33,355.81
WATER CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$91,549.70

**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 February 16, 2010.

Approved:  
Monday, February 08, 2010

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

Range of Checking Accts: First to Last Range of Check Dates: 01/26/10 to 02/08/10  
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		VOID	
1216	01/26/10	Alignment Check			
1217	01/26/10	GLE51 GLEN RIDGE PUBLIC LIBRARY	21,700.00		3948
1218	01/26/10	GLE51 GLEN RIDGE PUBLIC LIBRARY	12,000.00		3949
1219	02/08/10	ALP01 ALPHAGRAPHS, MONTCLAIR(#296)	195.70		3967
1220	02/08/10	APR01 APRUZZESE, MCDERMOTT, MASTRO	1,470.00		3967
1221	02/08/10	BAC01 BACHSTADT, ROBERT	3,500.00		3967
1222	02/08/10	DEC03 DECOZEN CHRYSLER JEEP CORP	51.70		3967
1223	02/08/10	DEL02 DELGEN PRESS	298.00		3967
1224	02/08/10	DIV01 DIV OF CRIMINAL JUSTICE ACADMY	150.00		3967
1225	02/08/10	EDM09 EDMUNDS & ASSOCIATES, INC.	5,858.00		3967
1226	02/08/10	ESS02 ESS CTY COLLEGE POLICE ACADEMY	787.50		3967
1227	02/08/10	ESS09 ESSEX COUNTY UTILITY AUTHORITY	110,000.00		3967
1228	02/08/10	FRE01 FRED YOERG & ASSOCIATES PC	900.00		3967
1229	02/08/10	GEN05 GENERAL PLUMBING SUPPLY, INC.	18.38		3967
1230	02/08/10	GNE09 G-NEIL COMPANIES	53.38		3967
1231	02/08/10	GOV01 GOV'T FINANCE OFF ASSN/NJ	90.00		3967
1232	02/08/10	GRA05 GRAINGER, INC.	60.80		3967
1233	02/08/10	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,751.93		3967
1234	02/08/10	INS09 INSTITUTE FOR PROFESSIONAL DEV	1,762.50		3967
1235	02/08/10	JER08 JERSEY ELEVATOR	828.01		3967
1236	02/08/10	LAB01 LAB CORP OF AMERICA HLDGS	83.00		3967
1237	02/08/10	MGL01 MGL PRINTING SOLUTIONS	160.00		3967
1238	02/08/10	MOD01 MODERN SEELEY EQUIPMENT CO.	711.47		3967
1239	02/08/10	MON02 MONTCLAIR AUTO PARTS	498.59		3967
1240	02/08/10	NET10 NETWORK BILLING SYSTEMS, LLC	691.40		3967
1241	02/08/10	PIT01 PITNEY BOWES	203.00		3967
1242	02/08/10	POL07 POLAND SPRING WATER	69.08		3967
1243	02/08/10	PRU01 PRUDENTIAL INS. CO. OF AMERICA	325.42		3967
1244	02/08/10	RIZ01 RIZVI, DR. MASOOD A.	300.00		3967
1245	02/08/10	STA20 STATEWIDE MECHANICAL CO., INC.	1,050.00		3967
1246	02/08/10	TAB09 TAB MICROFILM SERVICES, INC.	195.00		3967
1247	02/08/10	TRI98 TRI-COUNTY TACTICAL LLC	828.48		3967
1248	02/08/10	VER01 VERIZON	1,186.43		3967
1249	02/08/10	VER04 VERIZON (DSL LINE)	249.95		3967
1250	02/08/10	VIS09 VISION SERVICE PLAN - (EA)	466.04		3967
1251	02/08/10	WAS01 WASTE MANAGEMENT OF NJ, INC.	32,884.00		3967

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	35	1	0.00	205,377.76
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	35	1	0.00	205,377.76

CAPITAL	CAPITAL				
9437	02/08/10	CDW01	CDW GOVERNMENT SALES	1,253.18	3965

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
		Checks:	1	0	0.00
		Direct Deposit:	0	0	0.00
		Total:	1	0	0.00

CURRENT - WT	CURRENT - WIRE TRANSFERS	Ref Number
100011 01/26/10 PAY01	PAYROLL AGENCY ACCT	3957
100012 01/26/10 PAY01	PAYROLL AGENCY ACCT	3957
100018 02/04/10 GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	3960
100019 02/04/10 HEA01	HEARTLAND PAYMENT SYSTEMS	3961

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	2,227,722.12
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	2,227,722.12

GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS	Ref Number
100011 01/26/10 PAY01	PAYROLL AGENCY ACCT	3953

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	8,500.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	8,500.00

GENERAL TRUST	GENERAL TRUST	Ref Number
80634 01/26/10 ROT99	ROTHMAN, ROBERT	3951
80635 02/08/10 FOU99	FOUR STORY DESIGN	3964

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	25,031.25
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	25,031.25

PAYROLL AGENCY	PAYROLL AGENCY	Ref Number
70795 02/08/10 AXA01	AXA EQUITABLE - EQUI-VEST	3963
70796 02/08/10 CUR01	CURRENT ACCOUNT/GENERAL FUND	3963
70797 02/08/10 NJF01	NJ FAMILY SUPPORT PAYMENT CTR	3963
70798 02/08/10 WAT02	WATER OPERATING FUND	3963

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	20,165.24
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	20,165.24

PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS	Ref Number
210007 01/26/10 NET99	NET PAYROLL ACCOUNT	3955

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
210008	02/02/10	VAL03 VALIC	3,366.50		3958
210009	02/03/10	PFR01 POLICE & FIRFIGHTER RETIRE SYS	22,589.98		3959
210010	02/03/10	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	12,164.79		3959

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	181,416.61
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	181,416.61

POOL OP-WT	POOL OPERATING-WIRE TRANSFERS	Amount Paid	Ref Number
100011	01/26/10 PAY01 PAYROLL AGENCY ACCT	342.00	3954
100012	01/26/10 PAY01 PAYROLL AGENCY ACCT	26.38	3954
100017	02/01/10 JPM01 JP MORGAN CHASE BANK	19,962.50	3950

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	20,330.88
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	20,330.88

POOL OPERATING	POOL OPERATING	Amount Paid	Ref Number
2792	02/08/10 EDM09 EDMUNDS & ASSOCIATES, INC.	600.00	3966
2793	02/08/10 NET10 NETWORK BILLING SYSTEMS, LLC	35.32	3966
2794	02/08/10 VER01 VERIZON	155.31	3966
2795	02/08/10 VER13 VERIZON WIRELESS (POOL)	35.81	3966

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	826.44
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	826.44

TTL REDEMPTION	TAX TITLE LIEN REDEMPTION ACCT	Amount Paid	Ref Number
122	01/26/10	0.00	01/26/10 VOID
123	01/26/10 ROT99 ROTHMAN, ROBERT	33,355.81	3952

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	1	0.00	33,355.81
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	1	0.00	33,355.81

WATER OPER - WT	WATER OPERATING WIRE TRANSFERS	Amount Paid	Ref Number
100011	01/26/10 PAY01 PAYROLL AGENCY ACCT	13,211.69	3956
100012	01/26/10 PAY01 PAYROLL AGENCY ACCT	986.73	3956
100013	02/01/10 TDB01 TD BANK, NATIONAL ASSOCIATION	22,392.34	3947
100014	02/01/10 TDB01 TD BANK, NATIONAL ASSOCIATION	20,218.46	3947
100015	02/01/10 USB99 US BANK NA	4,350.06	3947
100016	02/01/10 USB99 US BANK NA	27,650.50	3947

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
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Checking Account Totals			Paid	Void	Amount Void	Amount Paid
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		Checks:	6	0	0.00	88,809.78
		Direct Deposit:	0	0	0.00	0.00
			=====	=====	=====	=====
		Total:	6	0	0.00	88,809.78

WATER OPERATING	WATER OPERATING				
200549	02/08/10	EDM09	EDMUNDS & ASSOCIATES, INC.	2,316.00	3962
200550	02/08/10	POS01	POSTMASTER	423.92	3962

Checking Account Totals			Paid	Void	Amount Void	Amount Paid
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		Checks:	2	0	0.00	2,739.92
		Direct Deposit:	0	0	0.00	0.00
			=====	=====	=====	=====
		Total:	2	0	0.00	2,739.92

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Report Totals			Paid	Void	Amount Void	Amount Paid
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		Checks:	67	2	0.00	2,815,528.99
		Direct Deposit:	0	0	0.00	0.00
			=====	=====	=====	=====
		Total:	67	2	0.00	2,815,528.99

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	2,389,910.81	0.00
WATER OPERATING FUND	0-05	91,549.70	0.00
POOL OPERATING FUND	0-09	21,157.32	0.00
	Year Total:	2,502,617.83	0.00
CURRENT FUND	9-01	43,189.07	0.00
GENERAL CAPITAL FUND	C-04	1,253.18	0.00
GENERAL TRUST FUND	T-03	66,887.06	0.00
PAYROLL AGENCY FUND	T-18	201,581.85	0.00
	Year Total:	268,468.91	0.00
Total of All Funds:		2,815,528.99	0.00