

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



Monday, November 22nd, 2010.

**RESOLUTION NO. 161 - 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>                                       |                                  |
| <b>GLEN RIDGE BOARD OF EDUCATION (Payment for 11/2010)</b> | \$2,077,772.00                   |
| <b>COUNTY OF ESSEX, NJ (Real Estate Taxes)1</b>            | \$1,621,286.11                   |
| <b>PAYROLL (PAY DATE OF 11/15/2010)</b>                    | \$178,304.68                     |
| <b>PAID BILLS</b>                                          | <u>\$320,984.56</u>              |
| <br><b>CURRENT FUND GRAND TOTAL</b>                        | <br><u><b>\$4,198,347.35</b></u> |

|                                              |              |
|----------------------------------------------|--------------|
| <b>DOG LICENSE/ANIMAL CONTROL TRUST FUND</b> | \$0.00       |
| <b>GENERAL CAPITAL FUND</b>                  | \$8,804.27   |
| <b>GENERAL TRUST FUND</b>                    | \$7,638.50   |
| <b>PAYROLL AGENCY</b>                        | \$145,672.66 |
| <b>POOL OPERATING FUND</b>                   | \$2,307.68   |
| <b>STATE UNEMPLOYMENT INSURANCE FUND</b>     | \$0.00       |
| <b>TAX TITLE LIEN REDEMPTION FUND</b>        | \$0.00       |
| <b>WATER CAPITAL FUND</b>                    | \$169.38     |
| <b>WATER OPERATING FUND</b>                  | \$24,482.36  |

**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, 2010.

Approved:  
Monday, November 22nd, 2010.

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

11/19/10  
14:12:08

BOROUGH OF GLEN RIDGE  
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 11/09/10 to 11/22/10  
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 |            |                                        |             |                 |            |
| 2031                                      | 11/22/10   | ACC05 ACCESS CONTROL SYSTEMS LOCKSMT   | 59.00       |                 | 4320       |
| 2032                                      | 11/22/10   | ADT09 ADT SECURITY SERVICES            | 168.92      |                 | 4320       |
| 2033                                      | 11/22/10   | APR01 APRUZZESE, McDERMOTT, MASTRO     | 201.70      |                 | 4320       |
| 2034                                      | 11/22/10   | ATL03 ATLANTIC TACTICAL OF NJ, INC.    | 319.20      |                 | 4320       |
| 2035                                      | 11/22/10   | BLO01 BLOOMFIELD ELECTRICAL SUPPLY     | 516.89      |                 | 4320       |
| 2036                                      | 11/22/10   | CRA95 CRAVETTS, JOHN                   | 73.50       |                 | 4320       |
| 2037                                      | 11/22/10   | DAV01 DAVID WEBER OIL CO.              | 719.00      |                 | 4320       |
| 2038                                      | 11/22/10   | DEL02 DELGEN PRESS                     | 55.00       |                 | 4320       |
| 2039                                      | 11/22/10   | DEL05 DELTA PRODUCTS                   | 335.14      |                 | 4320       |
| 2040                                      | 11/22/10   | DEL07 DELATUSH SYSTEMS, INC.           | 885.00      |                 | 4320       |
| 2041                                      | 11/22/10   | DEL10 DE LAGE LANDEN (boro)            | 310.00      |                 | 4320       |
| 2042                                      | 11/22/10   | FBA01 F BASSO JR RUBBISH REMOVAL, INC  | 9,240.00    |                 | 4320       |
| 2043                                      | 11/22/10   | FIR03 FIRST MOUNTAIN ARBORICULTURE     | 1,200.00    |                 | 4320       |
| 2044                                      | 11/22/10   | FRA02 FRANKLIN LOWE & SON, INC.        | 366.75      |                 | 4320       |
| 2045                                      | 11/22/10   | GEN03 GENERAL PARTS GROUP, LLC         | 237.11      |                 | 4320       |
| 2046                                      | 11/22/10   | HAY01 HAYS SAFE AND LOCK CO.           | 102.50      |                 | 4320       |
| 2047                                      | 11/22/10   | IRE99 IRENE C WODKIEWICZ-WHEAT         | 22.00       |                 | 4320       |
| 2048                                      | 11/22/10   | JUS09 JUST SANDWICHES                  | 403.00      |                 | 4320       |
| 2049                                      | 11/22/10   | KUS01 KUSTOM SIGNALS, INC.             | 127.72      |                 | 4320       |
| 2050                                      | 11/22/10   | LAN09 LANIGAN ASSOCIATES, INC.         | 47.00       |                 | 4320       |
| 2051                                      | 11/22/10   | LEH01 LEHIGH OUTFITTERS, LLC           | 238.48      |                 | 4320       |
| 2052                                      | 11/22/10   | MAT97 MATTHIJSSSEN OFFICE MACHINES INC | 97.50       |                 | 4320       |
| 2053                                      | 11/22/10   | MOH01 MOHONK MOUNTAIN HOUSE            | 3,828.00    |                 | 4320       |
| 2054                                      | 11/22/10   | MON02 MONTCLAIR AUTO PARTS             | 201.66      |                 | 4320       |
| 2055                                      | 11/22/10   | MUN02 MUNICIPAL INSPECTION CORP.       | 4,188.00    |                 | 4320       |
| 2056                                      | 11/22/10   | NET10 NETWORK BILLING SYSTEMS, LLC     | 696.12      |                 | 4320       |
| 2057                                      | 11/22/10   | ORA09 ORANGE GARDEN SUPPLY CO.         | 525.93      |                 | 4320       |
| 2058                                      | 11/22/10   | PAL01 PALMER HEATING, LLC              | 1,650.50    |                 | 4320       |
| 2059                                      | 11/22/10   | PAL98 PALACE CAR WASH, INC.            | 174.00      |                 | 4320       |
| 2060                                      | 11/22/10   | PIT01 PITNEY BOWES                     | 203.00      |                 | 4320       |
| 2061                                      | 11/22/10   | POD01 PODS                             | 79.00       |                 | 4320       |
| 2062                                      | 11/22/10   | PUB02 PSE & G (MUNICIPAL)              | 25,157.01   |                 | 4320       |
| 2063                                      | 11/22/10   | RFI01 RFI SMALL ENGINE, INC.           | 690.00      |                 | 4320       |
| 2064                                      | 11/22/10   | SAV01 SAVATREE / NATURE'S TREES, INC   | 994.00      |                 | 4320       |
| 2065                                      | 11/22/10   | SHE07 SHERWIN WILLIAMS PAINTS          | 34.46       |                 | 4320       |
| 2066                                      | 11/22/10   | STA12 STAPLES ADVANTAGE, NY            | 140.88      |                 | 4320       |
| 2067                                      | 11/22/10   | STU01 STUDIO 042                       | 57.60       |                 | 4320       |
| 2068                                      | 11/22/10   | TRE06 TREASURER, STATE OF NJ, DC&F     | 650.00      |                 | 4320       |
| 2069                                      | 11/22/10   | TRE07 TREASURER, NJDCA (DCA FEES)      | 2,531.00    |                 | 4320       |
| 2070                                      | 11/22/10   | TRU01 TRUGREEN CHEMLAWN                | 100.00      |                 | 4320       |
| 2071                                      | 11/22/10   | TRU04 TRUSTY TREE SERVICE              | 1,275.00    |                 | 4320       |
| 2072                                      | 11/22/10   | VAN09 VANDERHOOF TRANSPORTATION        | 695.00      |                 | 4320       |
| 2073                                      | 11/22/10   | VER01 VERIZON                          | 1,081.30    |                 | 4320       |
| 2074                                      | 11/22/10   | WAS01 WASTE MANAGEMENT OF NJ, INC.     | 32,884.00   |                 | 4320       |
| 2075                                      | 11/22/10   | WOR01 WORRALL COMMUNITY NEWSP          | 627.24      |                 | 4320       |

|                         |      |      |             |             |
|-------------------------|------|------|-------------|-------------|
| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|                         | ---- | ---- | -----       | -----       |
| Checks:                 | 45   | 0    | 0.00        | 94,189.11   |



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| Check # | Check Date | Vendor          | Amount Paid | Reconciled/Void | Ref Number |
|---------|------------|-----------------|-------------|-----------------|------------|
|         |            | Direct Deposit: | 0           | 0               |            |
|         |            | ====            | ====        | ====            | ====       |
|         |            | Total:          | 45          | 0               |            |
|         |            |                 | 0.00        | 94,189.11       |            |

|         |          |       |                                |          |      |
|---------|----------|-------|--------------------------------|----------|------|
| CAPITAL | CAPITAL  |       |                                |          |      |
| 9494    | 11/22/10 | CON05 | CONNECTED OFFICE PRODUCTS      | 8,693.00 | 4318 |
| 9495    | 11/22/10 | GRA06 | GRAMCO BUSINESS COMMUNICATIONS | 111.27   | 4318 |

|                         |      |      |             |             |
|-------------------------|------|------|-------------|-------------|
| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|                         | ---- | ---- | -----       | -----       |
| Checks:                 | 2    | 0    | 0.00        | 8,804.27    |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
|                         | ==== | ==== | =====       | =====       |
| Total:                  | 2    | 0    | 0.00        | 8,804.27    |

|              |                          |       |                                |              |      |
|--------------|--------------------------|-------|--------------------------------|--------------|------|
| CURRENT - WT | CURRENT - WIRE TRANSFERS |       |                                |              |      |
| 100118       | 11/10/10                 | PAY01 | PAYROLL AGENCY ACCT            | 178,304.68   | 4312 |
| 100119       | 11/10/10                 | PAY01 | PAYROLL AGENCY ACCT            | 7,940.93     | 4312 |
| 100120       | 11/10/10                 | GLE02 | GLEN RIDGE BD OF ED/SCHOOL TAX | 2,077,772.00 | 4306 |
| 100121       | 11/12/10                 | TDB02 | TD BANK; MUNICIPAL LENDING     | 154,652.40   | 4306 |
| 100122       | 11/15/10                 | COU01 | COUNTY OF ESSEX, NJ (TAXES)    | 1,621,286.11 | 4306 |
| 100123       | 11/15/10                 | NJD01 | NJDP+B SNJ HEALTH BENE PRG     | 64,202.12    | 4306 |

|                         |      |      |             |              |
|-------------------------|------|------|-------------|--------------|
| Checking Account Totals | Paid | Void | Amount Void | Amount Paid  |
|                         | ---- | ---- | -----       | -----        |
| Checks:                 | 6    | 0    | 0.00        | 4,104,158.24 |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00         |
|                         | ==== | ==== | =====       | =====        |
| Total:                  | 6    | 0    | 0.00        | 4,104,158.24 |

|                |                                |       |                     |          |      |
|----------------|--------------------------------|-------|---------------------|----------|------|
| GEN TRUST - WT | GENERAL TRUST - WIRE TRANSFERS |       |                     |          |      |
| 100118         | 11/10/10                       | PAY01 | PAYROLL AGENCY ACCT | 5,222.50 | 4309 |

|                         |      |      |             |             |
|-------------------------|------|------|-------------|-------------|
| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|                         | ---- | ---- | -----       | -----       |
| Checks:                 | 1    | 0    | 0.00        | 5,222.50    |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
|                         | ==== | ==== | =====       | =====       |
| Total:                  | 1    | 0    | 0.00        | 5,222.50    |

|               |               |       |                             |          |      |
|---------------|---------------|-------|-----------------------------|----------|------|
| GENERAL TRUST | GENERAL TRUST |       |                             |          |      |
| 80689         | 11/22/10      | DEL07 | DELATUSH SYSTEMS, INC.      | 1,755.00 | 4316 |
| 80690         | 11/22/10      | HUM99 | HUMBLE TV, LLC              | 412.50   | 4316 |
| 80691         | 11/22/10      | MIL93 | MILLER PIPELINE CORPORATION | 47.50    | 4316 |
| 80692         | 11/22/10      | TRI98 | TRI-COUNTY TACTICAL LLC     | 201.00   | 4316 |

|                         |      |      |             |             |
|-------------------------|------|------|-------------|-------------|
| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|                         | ---- | ---- | -----       | -----       |
| Checks:                 | 4    | 0    | 0.00        | 2,416.00    |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
|                         | ==== | ==== | =====       | =====       |
| Total:                  | 4    | 0    | 0.00        | 2,416.00    |

PAYROLL AGENCY    PAYROLL AGENCY

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| Check #                                       | Check Date | Vendor            |                                | Amount Paid | Reconciled/Void Ref Number |
|-----------------------------------------------|------------|-------------------|--------------------------------|-------------|----------------------------|
| 70942                                         | 11/22/10   | AXA01             | AXA EQUITABLE - EQUI-VEST      | 4,330.00    | 4315                       |
| 70943                                         | 11/22/10   | CTC01             | CT-CCSPC (RE:FA890605731S)     | 158.60      | 4315                       |
| 70944                                         | 11/22/10   | CUR01             | CURRENT ACCOUNT/GENERAL FUND   | 1,474.22    | 4315                       |
| 70945                                         | 11/22/10   | NJF01             | NJ FAMILY SUPPORT PAYMENT CTR  | 512.42      | 4315                       |
| 70946                                         | 11/22/10   | NJF02             | NJ FAMILY SUPPORT PAYMENT CNTR | 433.34      | 4315                       |
| <hr/>                                         |            |                   |                                |             |                            |
| Checking Account Totals                       |            |                   |                                |             |                            |
|                                               |            | Paid              | Void                           | Amount Void | Amount Paid                |
|                                               |            | ----              | ----                           | -----       | -----                      |
|                                               |            | Checks: 5         | 0                              | 0.00        | 6,908.58                   |
|                                               |            | Direct Deposit: 0 | 0                              | 0.00        | 0.00                       |
|                                               |            | =====             | =====                          | =====       | =====                      |
|                                               |            | Total: 5          | 0                              | 0.00        | 6,908.58                   |
| <hr/>                                         |            |                   |                                |             |                            |
| PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS  |            |                   |                                |             |                            |
| 210066                                        | 11/10/10   | NET99             | NET PAYROLL ACCOUNT            | 137,170.75  | 4308                       |
| 210067                                        | 11/19/10   | VAL03             | VALIC                          | 1,593.33    | 4313                       |
| <hr/>                                         |            |                   |                                |             |                            |
| Checking Account Totals                       |            |                   |                                |             |                            |
|                                               |            | Paid              | Void                           | Amount Void | Amount Paid                |
|                                               |            | ----              | ----                           | -----       | -----                      |
|                                               |            | Checks: 2         | 0                              | 0.00        | 138,764.08                 |
|                                               |            | Direct Deposit: 0 | 0                              | 0.00        | 0.00                       |
|                                               |            | =====             | =====                          | =====       | =====                      |
|                                               |            | Total: 2          | 0                              | 0.00        | 138,764.08                 |
| <hr/>                                         |            |                   |                                |             |                            |
| POOL OP-WT POOL OPERATING-WIRE TRANSFERS      |            |                   |                                |             |                            |
| 100118                                        | 11/10/10   | PAY01             | PAYROLL AGENCY ACCT            | 171.00      | 4310                       |
| 100119                                        | 11/10/10   | PAY01             | PAYROLL AGENCY ACCT            | 13.08       | 4310                       |
| <hr/>                                         |            |                   |                                |             |                            |
| Checking Account Totals                       |            |                   |                                |             |                            |
|                                               |            | Paid              | Void                           | Amount Void | Amount Paid                |
|                                               |            | ----              | ----                           | -----       | -----                      |
|                                               |            | Checks: 2         | 0                              | 0.00        | 184.08                     |
|                                               |            | Direct Deposit: 0 | 0                              | 0.00        | 0.00                       |
|                                               |            | =====             | =====                          | =====       | =====                      |
|                                               |            | Total: 2          | 0                              | 0.00        | 184.08                     |
| <hr/>                                         |            |                   |                                |             |                            |
| POOL OPERATING POOL OPERATING                 |            |                   |                                |             |                            |
| 2894                                          | 11/22/10   | AGL01             | AGL WELDING SUPPLY             | 53.00       | 4317                       |
| 2895                                          | 11/22/10   | GEN05             | GENERAL PLUMBING SUPPLY, INC.  | 103.96      | 4317                       |
| 2896                                          | 11/22/10   | NET10             | NETWORK BILLING SYSTEMS, LLC   | 65.35       | 4317                       |
| 2897                                          | 11/22/10   | PUB02             | PSE & G (MUNICIPAL)            | 996.81      | 4317                       |
| 2898                                          | 11/22/10   | VER01             | VERIZON                        | 114.82      | 4317                       |
| 2899                                          | 11/22/10   | WEI96             | WEISSENBERGER, PAUL A.         | 789.66      | 4317                       |
| <hr/>                                         |            |                   |                                |             |                            |
| Checking Account Totals                       |            |                   |                                |             |                            |
|                                               |            | Paid              | Void                           | Amount Void | Amount Paid                |
|                                               |            | ----              | ----                           | -----       | -----                      |
|                                               |            | Checks: 6         | 0                              | 0.00        | 2,123.60                   |
|                                               |            | Direct Deposit: 0 | 0                              | 0.00        | 0.00                       |
|                                               |            | =====             | =====                          | =====       | =====                      |
|                                               |            | Total: 6          | 0                              | 0.00        | 2,123.60                   |
| <hr/>                                         |            |                   |                                |             |                            |
| WATER CAP - WT WATER CAPITAL - WIRE TRANSFERS |            |                   |                                |             |                            |
| 100118                                        | 11/10/10   | PAY01             | PAYROLL AGENCY ACCT            | 169.38      | 4307                       |
| <hr/>                                         |            |                   |                                |             |                            |
| Checking Account Totals                       |            |                   |                                |             |                            |
|                                               |            | Paid              | Void                           | Amount Void | Amount Paid                |
|                                               |            | ----              | ----                           | -----       | -----                      |

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| Check #                                        | Check Date | Vendor                        | Amount Paid | Reconciled/Void | Ref Number |
|------------------------------------------------|------------|-------------------------------|-------------|-----------------|------------|
| <hr/>                                          |            |                               |             |                 |            |
|                                                |            | Checks: 1 0                   | 0.00        | 169.38          |            |
|                                                |            | Direct Deposit: 0 0           | 0.00        | 0.00            |            |
|                                                |            | =====                         | =====       | =====           |            |
|                                                |            | Total: 1 0                    | 0.00        | 169.38          |            |
| <hr/>                                          |            |                               |             |                 |            |
| WATER OPER - WT WATER OPERATING WIRE TRANSFERS |            |                               |             |                 |            |
| 100118                                         | 11/10/10   | PAY01 PAYROLL AGENCY ACCT     | 21,763.87   |                 | 4311       |
| 100119                                         | 11/10/10   | PAY01 PAYROLL AGENCY ACCT     | 1,304.92    |                 | 4311       |
| <hr/>                                          |            |                               |             |                 |            |
| Checking Account Totals                        |            |                               |             |                 |            |
|                                                |            | Paid Void                     | Amount Void | Amount Paid     |            |
|                                                |            | -----                         | -----       | -----           |            |
|                                                |            | Checks: 2 0                   | 0.00        | 23,068.79       |            |
|                                                |            | Direct Deposit: 0 0           | 0.00        | 0.00            |            |
|                                                |            | =====                         | =====       | =====           |            |
|                                                |            | Total: 2 0                    | 0.00        | 23,068.79       |            |
| <hr/>                                          |            |                               |             |                 |            |
| WATER OPERATING WATER OPERATING                |            |                               |             |                 |            |
| 200600                                         | 11/19/10   | CAS94 CASCELLA, HELEN         | 380.00      |                 | 4314       |
| 200601                                         | 11/19/10   | PAC99 PACE, LATOYA K.         | 415.00      |                 | 4314       |
| 200602                                         | 11/22/10   | LEE09 LEE CO.                 | 164.72      |                 | 4319       |
| 200603                                         | 11/22/10   | ONE05 ONE CALL CONCEPTS, INC. | 80.61       |                 | 4319       |
| 200604                                         | 11/22/10   | POS01 POSTMASTER              | 373.24      |                 | 4319       |
| <hr/>                                          |            |                               |             |                 |            |
| Checking Account Totals                        |            |                               |             |                 |            |
|                                                |            | Paid Void                     | Amount Void | Amount Paid     |            |
|                                                |            | -----                         | -----       | -----           |            |
|                                                |            | Checks: 5 0                   | 0.00        | 1,413.57        |            |
|                                                |            | Direct Deposit: 0 0           | 0.00        | 0.00            |            |
|                                                |            | =====                         | =====       | =====           |            |
|                                                |            | Total: 5 0                    | 0.00        | 1,413.57        |            |
| <hr/>                                          |            |                               |             |                 |            |
| Report Totals                                  |            |                               |             |                 |            |
|                                                |            | Paid Void                     | Amount Void | Amount Paid     |            |
|                                                |            | -----                         | -----       | -----           |            |
|                                                |            | Checks: 81 0                  | 0.00        | 4,387,422.20    |            |
|                                                |            | Direct Deposit: 0 0           | 0.00        | 0.00            |            |
|                                                |            | =====                         | =====       | =====           |            |
|                                                |            | Total: 81 0                   | 0.00        | 4,387,422.20    |            |
| <hr/>                                          |            |                               |             |                 |            |



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| Fund Description             | Fund | Budget Total | Revenue Total |
|------------------------------|------|--------------|---------------|
| CURRENT FUND                 | 0-01 | 4,197,799.33 | 0.00          |
| WATER UTILITY OPERATING FUND | 0-05 | 24,482.36    | 0.00          |
| POOL OPERATING FUND          | 0-09 | 2,307.68     | 0.00          |
| Year Total:                  |      | 4,224,589.37 | 0.00          |
| CURRENT FUND                 | 9-01 | 548.02       | 0.00          |
| GENERAL CAPITAL FUND         | C-04 | 8,804.27     | 0.00          |
| WATER CAPITAL FUND           | C-06 | 169.38       | 0.00          |
| Year Total:                  |      | 8,973.65     | 0.00          |
| GENERAL TRUST FUND           | T-03 | 7,638.50     | 0.00          |
| PAYROLL AGENCY FUND          | T-18 | 145,672.66   | 0.00          |
| Year Total:                  |      | 153,311.16   | 0.00          |
| Total of All Funds:          |      | 4,387,422.20 | 0.00          |