

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



Monday, February 22, 2010

RESOLUTION NO. 45 - 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 02/16/10)	\$185,858.47
COUNTY OF ESSEX REAL ESTATE TAXES	\$1,544,264.33
PAID BILLS	\$300,015.51
CURRENT FUND GRAND TOTAL	<u>\$2,030,138.31</u>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$0.00
DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$40,238.31
GENERAL TRUST FUND	\$18,105.02
PAYROLL AGENCY	\$154,957.61
POOL OPERATING FUND	\$1,963.53
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$14,858.53

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 March 01, 2010.

Approved:
Monday, February 22, 2010

Peter A. Hughes, Mayor

 Range of Checking Accts: 1109 CURRENT FD to WATER OPERATING Range of Check Dates: 02/09/10 to 02/22/10
 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				
1252	02/17/10	GLE51 GLEN RIDGE PUBLIC LIBRARY	14,000.00	3975
1253	02/22/10	ADV04 ADVANCED CLEANING CONCEPTS,LLC	525.00	3982
1254	02/22/10	ALP01 ALPHAGRAPHICS, MONTCLAIR(#296)	397.00	3982
1255	02/22/10	ART03 ARTISAN STUDIO UNDERGROUND LLC	830.00	3982
1256	02/22/10	BAN02 BANC OF AMERICA LEASING	1,506.00	3982
1257	02/22/10	BAR99 BARTLETT, WILLIAM R.	78.00	3982
1258	02/22/10	BLO04 BLOOMFIELD PLUMBING & HEATING	45.00	3982
1259	02/22/10	CIN03 CINTAS FIRE PROTECTION	1,884.05	3982
1260	02/22/10	DEL10 DE LAGE LANDEN (boro)	310.00	3982
1261	02/22/10	EMP01 EMPIRE TECHNOLOGIES, LLC	1,425.90	3982
1262	02/22/10	FBA01 F BASSO JR RUBBISH REMOVAL,INC	9,087.00	3982
1263	02/22/10	FIR03 FIRST MOUNTAIN ARBORICULTURE	1,200.00	3982
1264	02/22/10	FRA02 FRANKLIN LOWE & SON, INC.	175.36	3982
1265	02/22/10	FRA09 FRANK'S GMC TRUCK CENTER	8,426.73	3982
1266	02/22/10	GTB01 GTBM INC.	1,700.00	3982
1267	02/22/10	INT02 INTERSTATE WASTE SERVICES INC	306.30	3982
1268	02/22/10	IRE99 IRENE C WODKIEWICZ-WHEAT	62.99	3982
1269	02/22/10	JUS09 JUST SANDWICHES	350.00	3982
1270	02/22/10	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	2,409.00	3982
1271	02/22/10	LIP01 LIPARI, CAROLE	2,994.00	3982
1272	02/22/10	MOB02 MOBILE TECTRONICS, INC.	820.75	3982
1273	02/22/10	MUN04 MUN CLERKS ASSOC OF NJ, INC	175.00	3982
1274	02/22/10	MUN06 MUNICIPAL COURT OF GLEN RIDGE	500.00	3982
1275	02/22/10	MUN11 MUN CLERKS ASSOC OF NJ, INC.	255.00	3982
1276	02/22/10	NAT04 NATIONAL FUEL OIL, INC.	10,547.00	3982
1277	02/22/10	NAT05 NATIONAL TERMINAL INC.	4,104.33	3982
1278	02/22/10	NAT09 NATURES CHOICE CORP.	9,000.00	3982
1279	02/22/10	NAT17 NAT'L ALLIANCE OF PRESRV COMS	80.00	3982
1280	02/22/10	NJS07 NJ SHADE TREE FEDERATION	185.00	3982
1281	02/22/10	PAL98 PALACE CAR WASH, INC.	51.00	3982
1282	02/22/10	PIT01 PITNEY BOWES	203.00	3982
1283	02/22/10	PRE01 PREVENTION SPECIALISTS, INC.	470.00	3982
1284	02/22/10	PUB02 PSE & G (MUNICIPAL)	37,143.08	3982
1285	02/22/10	RFI01 RFI SMALL ENGINE, INC.	151.25	3982
1286	02/22/10	ROB97 ROBERTSON, ELLEN DIANE	165.00	3982
1287	02/22/10	ROH99 ROHAL, MICHAEL J.	49.65	3982
1288	02/22/10	ROX09 ROXY FLORIST	175.50	3982
1289	02/22/10	SEE09 SEELY EQUIPMENT & SUPPLY CO.	270.00	3982
1290	02/22/10	STA12 STAPLES BUSINESS ADVANTAGE, NY	1,302.54	3982
1291	02/22/10	TAX01 TAX COLL+TREAS ASSN-ESSEX,	80.00	3982
1292	02/22/10	TIL01 TILCON NEW JERSEY	222.00	3982
1293	02/22/10	TOW14 TOWNSHIP OF RANDOLPH	1,100.00	3982
1294	02/22/10	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	2,000.00	3982
1295	02/22/10	TRE07 TREASURER, NJDCA (DCA FEES)	1,946.00	3982
1296	02/22/10	TRE98 TREMBULAK, ESQ., ALAN	1,100.00	3982
1297	02/22/10	TRU04 TRUSTY TREE SERVICE	325.00	3982
1298	02/22/10	VER01 VERIZON	1,137.92	3982
1299	02/22/10	WPC01 WPCS INTERNATIONAL, INC.	500.00	3982

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

					121,771.35
					0.00
					121,771.35

CAPITAL	CAPITAL				
9438	02/22/10	CVE01	C. V. ELECTRIC, INC.	960.00	3977
9439	02/22/10	GEN04	GENERAL INSULATION COMPANY INC	779.01	3977
9440	02/22/10	LEW01	LEWIS GRAHAM, INC.	38,499.30	3977

Checking Account Totals					
			Paid	Void	
			-----	-----	
		Checks:	3	0	
		Direct Deposit:	0	0	
			=====	=====	
		Total:	3	0	
					Amount Paid

					40,238.31
					0.00
					40,238.31

CURRENT - WT	CURRENT - WIRE TRANSFERS				
100020	02/09/10	PAY01	PAYROLL AGENCY ACCT	185,858.47	3974
100021	02/09/10	PAY01	PAYROLL AGENCY ACCT	8,454.93	3974
100022	02/12/10	NJD01	NJDP+B SNJ HEALTH BENE PRG	71,801.72	3969
100023	02/16/10	COU01	COUNTY OF ESSEX, NJ (TAXES)	1,544,264.33	3968
100024	02/16/10	JPM01	JP MORGAN CHASE BANK	97,987.51	3968

Checking Account Totals					
			Paid	Void	
			-----	-----	
		Checks:	5	0	
		Direct Deposit:	0	0	
			=====	=====	
		Total:	5	0	
					Amount Paid

					1,908,366.96
					0.00
					1,908,366.96

GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS				
100020	02/09/10	PAY01	PAYROLL AGENCY ACCT	10,612.50	3973

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

					10,612.50
					0.00
					10,612.50

GENERAL TRUST	GENERAL TRUST				
80636	02/22/10	ANY99	ANY EXCUSE FOR A PARTY! INC.	595.00	3978
80637	02/22/10	BYR99	BYRNE, PAUL J.	210.00	3978
80638	02/22/10	CRE08	CREATIVE ENDEAVORS M&A SCHOOL	1,593.00	3978
80639	02/22/10	HCE01	HC ELECTRICAL CONTRACTING, LLC	1,850.00	3978
80640	02/22/10	PHI01	PHILLIPS PREISS SHAPIRO ASSOC.	2,005.00	3978
80641	02/22/10	ROH99	ROHAL, MICHAEL J.	1,239.52	3978

Checking Account Totals					
			Paid	Void	
			-----	-----	
		Checks:	6	0	
					Amount Paid

					7,492.52

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
		Direct Deposit:	0	0	
		Total:	6	0	
			0.00	0.00	
			0.00	7,492.52	

PAYROLL AGENCY	PAYROLL AGENCY			
70799	02/22/10	AFL01	AFLAC NEW YORK	2,727.22
70800	02/22/10	AXA01	AXA EQUITABLE - EQUI-VEST	3,487.50
70801	02/22/10	COM99	COMM WORKERS OF AMERICA	726.28
70802	02/22/10	GER96	GERALD L. REIF, TRUSTEE	124.74
70803	02/22/10	GLE22	GLEN RIDGE PBA	1,653.12
70804	02/22/10	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	288.00
70805	02/22/10	KAN01	KANAWHA INSURANCE CO	601.90
70806	02/22/10	NEW18	NEW YORK LIFE	664.42
70807	02/22/10	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	437.42
70808	02/22/10	SHE95	SHERIFF OF ESSEX CTY	262.42
70809	02/22/10	SHE96	SHERIFF OF ESSEX COUNTY	412.94

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	11	0	0.00	11,385.96
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	0.00	11,385.96

PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS			
210011	02/09/10	NET99	NET PAYROLL ACCOUNT	140,205.15
210012	02/17/10	VAL03	VALIC	3,366.50

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	143,571.65
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	143,571.65

POOL OP-WT	POOL OPERATING-WIRE TRANSFERS			
100020	02/09/10	PAY01	PAYROLL AGENCY ACCT	333.00
100021	02/09/10	PAY01	PAYROLL AGENCY ACCT	25.69

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	358.69
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	358.69

POOL OPERATING	POOL OPERATING			
2796	02/22/10	PUB02	PSE & G (MUNICIPAL)	1,179.99
2797	02/22/10	SEA01	SEA BOX, INC.	170.00
2798	02/22/10	SOU04	SOUTH END PAINT & HARDWARE	179.44
2799	02/22/10	VER01	VERIZON	75.41

Checking Account Totals	Paid	Void	Amount Void	Amount Paid

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number	
		Checks:	4	0	0.00	1,604.84
		Direct Deposit:	0	0	0.00	0.00
		Total:	4	0	0.00	1,604.84

WATER OPER - WT	WATER OPERATING	WIRE TRANSFERS			
100020	02/09/10	PAY01	PAYROLL AGENCY ACCT	13,842.85	3970
100021	02/09/10	PAY01	PAYROLL AGENCY ACCT	988.18	3970

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	14,831.03
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	14,831.03

WATER OPERATING	WATER OPERATING				
200551	02/22/10	ONE01	ONE CALL SYSTEMS, INC.	27.50	3979

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	27.50
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	27.50

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	85	0	0.00	2,260,261.31
Direct Deposit:	0	0	0.00	0.00
Total:	85	0	0.00	2,260,261.31

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	2,007,870.93	0.00
WATER OPERATING FUND	0-05	14,858.53	0.00
POOL OPERATING FUND	0-09	1,784.09	0.00
Year Total:		2,024,513.55	0.00
CURRENT FUND	9-01	22,267.38	0.00
POOL OPERATING FUND	9-09	179.44	0.00
Year Total:		22,446.82	0.00
GENERAL CAPITAL FUND	C-04	40,238.31	0.00
GENERAL TRUST FUND	T-03	18,105.02	0.00
PAYROLL AGENCY FUND	T-18	154,957.61	0.00
Year Total:		173,062.63	0.00
Total Of All Funds:		2,260,261.31	0.00