

Monday, April 26, 2010

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

RESOLUTION NO.            71 - 10

Offered by:    COUNCILPERSON            SEYFFARTH

Seconded by:    COUNCILPERSON            \_\_\_\_\_

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

<b>TOTALS</b>	
<b>CURRENT FUND:</b>	
<b>PAYROLL (Pay Date 04/15/10)</b>	\$186,544.43
<b>PAID BILLS</b>	<u>\$194,380.37</u>
<b>CURRENT FUND GRAND TOTAL</b>	<u>\$380,924.80</u>

<b>DOG LICENSE/ANIMAL CONTROL TRUST FUND</b>	\$0.00
<b>GENERAL CAPITAL FUND</b>	\$80,630.26
<b>GENERAL TRUST FUND</b>	\$7,511.03
<b>PAYROLL AGENCY</b>	\$144,401.47
<b>POOL OPERATING FUND</b>	\$3,008.48
<b>STATE UNEMPLOYMENT INSURANCE FUND</b>	\$0.00
<b>TAX TITLE LIEN REDEMPTION FUND</b>	\$0.00
<b>WATER CAPITAL FUND</b>	\$0.00
<b>WATER OPERATING FUND</b>	\$14,261.28

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 May 03, 2010.

APPROVED:  
Monday, April 26, 2010

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Peter A. Hughes, Mayor

Range of Checking Accts: 1109 CURRENT FD to WATER OPERATING Range of Check Dates: 04/13/10 to 04/26/10  
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					
1458	04/20/10	DEL07 DELATUSH SYSTEMS, INC.	5,600.00		4046
1459	04/20/10	ZIC99 ZICHELLI, MICHAEL P.	1,031.79		4046
1460	04/23/10	BIE99 BIELANKO, DAVE	405.00		4050
1461	04/26/10	ACC02 ACCURINT/LexisNexis Risk Data	50.00		4057
1462	04/26/10	ARA10 ARAMARK REFRESHMENT SERVICES	353.00		4057
1463	04/26/10	BAN02 BANC OF AMERICA LEASING	502.00		4057
1464	04/26/10	DEL10 DE LAGE LANDEN (boro)	310.00		4057
1465	04/26/10	DIM01 DIMILIA INC.	9,200.00		4057
1466	04/26/10	EMS01 EMS TRAINING INSTITUTE	18.00		4057
1467	04/26/10	ENG03 ENGINE DISTRIBUTORS, INC	82.10		4057
1468	04/26/10	ESS23 ESSEX COUNTY TRAFFIC ASSOC.	35.00		4057
1469	04/26/10	FIR03 FIRST MOUNTAIN ARBORICULTURE	1,600.00		4057
1470	04/26/10	FIT03 FITZPATRICK, M. DEBORAH	313.76		4057
1471	04/26/10	JAM08 JAMAR TECHNOLOGIES, INC.	699.60		4057
1472	04/26/10	JBR01 J B RAGONESE CONST OF GARWOOD	2,271.00		4057
1473	04/26/10	JER08 JERSEY ELEVATOR	828.01		4057
1474	04/26/10	JUS09 JUST SANDWICHES	175.00		4057
1475	04/26/10	LEE10 LEE ZAR SPORTING GOODS	588.60		4057
1476	04/26/10	LIP01 LIPARI, CAROLE	348.00		4057
1477	04/26/10	MON01 MONTCLAIR WATER BUREAU	30.47		4057
1478	04/26/10	MON02 MONTCLAIR AUTO PARTS	177.72		4057
1479	04/26/10	NAT09 NATURES CHOICE CORP.	1,500.00		4057
1480	04/26/10	ORA09 ORANGE GARDEN SUPPLY CO.	838.00		4057
1481	04/26/10	PAL98 PALACE CAR WASH, INC.	102.00		4057
1482	04/26/10	PIT01 PITNEY BOWES	203.00		4057
1483	04/26/10	POL07 POLAND SPRING WATER	81.77		4057
1484	04/26/10	PUB02 PSE & G (MUNICIPAL)	32,543.89		4057
1485	04/26/10	ROB97 ROBERTSON, ELLEN DIANE	385.00		4057
1486	04/26/10	RUT12 RUTGERS, THE STATE UNIVERSITY	645.00		4057
1487	04/26/10	STA12 STAPLES BUSINESS ADVANTAGE, NY	528.07		4057
1488	04/26/10	STO08 STORR TRACTOR COMPANY	325.88		4057
1489	04/26/10	TRI98 TRI-COUNTY TACTICAL LLC	458.00		4057
1490	04/26/10	VER02 VERIZON WIRELESS (ps)	612.83		4057
1491	04/26/10	WAS01 WASTE MANAGEMENT OF NJ, INC.	32,884.00		4057

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	34	0	0.00	95,726.49
Direct Deposit:	0	0	0.00	0.00
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Total:	34	0	0.00	95,726.49

CAPITAL	CAPITAL			
9446	04/14/10	LEW01 LEWIS GRAHAM, INC.	48,877.50	4039
9447	04/20/10	AUT99 AUTO PLAZA SALES, INC.	10,099.00	4047
9448	04/20/10	PAK99 PAKIS CONSTRUCTION INC	17,500.00	4047
9449	04/20/10	ZIC99 ZICHELLI, MICHAEL P.	3,672.51	4047
9450	04/26/10	DEL07 DELATUSH SYSTEMS, INC.	481.25	4054

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
Checking Account Totals			Paid	Void	Amount Paid
		Checks:	5	0	80,630.26
		Direct Deposit:	0	0	0.00
		Total:	5	0	80,630.26

CURRENT - WT	CURRENT - WIRE TRANSFERS	Amount Paid	Ref Number
100039	04/13/10 NJD01 NJDP+B SNJ HEALTH BENE PRG	70,585.71	4038
100040	04/13/10 PAY01 PAYROLL AGENCY ACCT	186,544.43	4045
100041	04/13/10 PAY01 PAYROLL AGENCY ACCT	8,247.36	4045
100042	04/14/10 WAC01 WACHOVIA BANK 727 GARDEN STATE	18,320.81	4040
100043	04/20/10 POS10 POSTAGE BY PHONE/RESERVE	1,500.00	4048

Checking Account Totals		Paid	Void	Amount Paid
	Checks:	5	0	285,198.31
	Direct Deposit:	0	0	0.00
	Total:	5	0	285,198.31

GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS	Amount Paid	Ref Number
100040	04/13/10 PAY01 PAYROLL AGENCY ACCT	4,437.50	4042

Checking Account Totals		Paid	Void	Amount Paid
	Checks:	1	0	4,437.50
	Direct Deposit:	0	0	0.00
	Total:	1	0	4,437.50

GENERAL TRUST	GENERAL TRUST	Amount Paid	Ref Number
80650	04/23/10 BIE99 BIELANKO, DAVE	1,095.00	4051
80651	04/23/10 BYR99 BYRNE, PAUL J.	100.00	4051
80652	04/26/10 BUD01 BUDGET PRINT CENTER	1,017.46	4053
80653	04/26/10 DRA98 DRAEGER SAFETY DIAGNOSTICS INC	224.95	4053
80654	04/26/10 FIT03 FITZPATRICK, M. DEBORAH	111.12	4053
80655	04/26/10 MIE99 MIELACH, III; JOHN	330.00	4053
80656	04/26/10 PHI01 PHILLIPS PREISS SHAPIRO ASSOC.	195.00	4053

Checking Account Totals		Paid	Void	Amount Paid
	Checks:	7	0	3,073.53
	Direct Deposit:	0	0	0.00
	Total:	7	0	3,073.53

PAYROLL AGENCY	PAYROLL AGENCY	Amount Paid	Ref Number
70828	04/26/10 AXA01 AXA EQUITABLE - EQUI-VEST	3,437.50	4052
70829	04/26/10 CTC01 CT-CCSPC (RE:FA890605731S)	158.60	4052
70830	04/26/10 KAN01 KANAWHA INSURANCE CO	601.90	4052
70831	04/26/10 NJF01 NJ FAMILY SUPPORT PAYMENT CTR	437.42	4052

Checking Account Totals		Paid	Void	Amount Paid
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Check # Check Date Vendor Amount Paid Reconciled/Void Ref Number  
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Checks:	4	0	0.00	4,635.42
Direct Deposit:	0	0	0.00	0.00
<u>Total:</u>	<u>4</u>	<u>0</u>	<u>0.00</u>	<u>4,635.42</u>

PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS  
 210023 04/13/10 NET99 NET PAYROLL ACCOUNT 136,399.55 4041  
 210024 04/15/10 VAL03 VALIC 3,366.50 4049

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	139,766.05
Direct Deposit:	0	0	0.00	0.00
<u>Total:</u>	<u>2</u>	<u>0</u>	<u>0.00</u>	<u>139,766.05</u>

POOL OP-WT POOL OPERATING-WIRE TRANSFERS  
 100040 04/13/10 PAY01 PAYROLL AGENCY ACCT 1,515.73 4043  
 100041 04/13/10 PAY01 PAYROLL AGENCY ACCT 115.95 4043

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	1,631.68
Direct Deposit:	0	0	0.00	0.00
<u>Total:</u>	<u>2</u>	<u>0</u>	<u>0.00</u>	<u>1,631.68</u>

POOL OPERATING POOL OPERATING  
 2813 04/26/10 PUB02 PSE & G (MUNICIPAL) 1,376.80 4055

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	1,376.80
Direct Deposit:	0	0	0.00	0.00
<u>Total:</u>	<u>1</u>	<u>0</u>	<u>0.00</u>	<u>1,376.80</u>

WATER OPER - WT WATER OPERATING WIRE TRANSFERS  
 100040 04/13/10 PAY01 PAYROLL AGENCY ACCT 12,812.88 4044  
 100041 04/13/10 PAY01 PAYROLL AGENCY ACCT 973.42 4044

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	13,786.30
Direct Deposit:	0	0	0.00	0.00
<u>Total:</u>	<u>2</u>	<u>0</u>	<u>0.00</u>	<u>13,786.30</u>

WATER OPERATING WATER OPERATING  
 200564 04/26/10 STA12 STAPLES BUSINESS ADVANTAGE, NY 474.98 4056

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	474.98
Direct Deposit:	0	0	0.00	0.00
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Total:	1	0	0.00	474.98

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Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	64	0	0.00	630,737.32
Direct Deposit:	0	0	0.00	0.00
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Total:	64	0	0.00	630,737.32

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	380,528.94	0.00
WATER OPERATING FUND	0-05	14,261.28	0.00
POOL OPERATING FUND	0-09	3,008.48	0.00
	Year Total:	397,798.70	0.00
CURRENT FUND	9-01	395.86	0.00
GENERAL CAPITAL FUND	C-04	80,630.26	0.00
GENERAL TRUST FUND	T-03	7,511.03	0.00
PAYROLL AGENCY FUND	T-18	144,401.47	0.00
	Year Total:	151,912.50	0.00
Total of All Funds:		630,737.32	0.00