

Monday, January 26, 2009

RESOLUTION # 33 - 09

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

RESOLUTION NO.                      33 - 09

Offered by:    COUNCILPERSON    PATRICK

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

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

TOTALS	
<b>CURRENT FUND:</b>	
<b>PAYROLL (Pay Date 01/16/09)</b>	\$171,046.08
<b>PAID BILLS</b>	<u>\$109,166.88</u>
<b>CURRENT FUND GRAND TOTAL</b>	<u>\$280,212.96</u>

<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>	
<b>DOG LICENSE/ANIMAL CONTROL TRUST FUND</b>	
<b>GENERAL CAPITAL FUND</b>	\$7,460.00
<b>GENERAL TRUST FUND</b>	\$28,068.57
<b>PAYROLL AGENCY</b>	\$141,408.60
<b>POOL OPERATING FUND</b>	\$366.29
<b>TAX TITLE LIEN REDEMPTION FUND</b>	\$0.00
<b>WATER CAPITAL FUND</b>	\$7,100.00
<b>WATER OPERATING FUND</b>	\$40,979.72

AND BE IT RESOLVED, that the Acting 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 30, 2009.

APPROVED:

Monday, January 26, 2009

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

Range of Checking Accts: CAPITAL to WATER OPERATING Range of Check Dates: 01/13/09 to 01/26/09  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer & Manual

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
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CAPITAL

9314	01/26/09	HCE01	HC ELECTRICAL CONTRACTING, LLC	2,850.00	3484
9315	01/26/09	MYL01	MYLAN ARCHITECTURAL GROUP	4,610.00	3484

Total Checks: 2 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 7,460.00

CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
105480	01/26/09		Alignment Check	VOID	
105481	01/26/09	BAC01	BACHSTADT, ROBERT	8,000.00	3488
105482	01/26/09	BLU09	HORIZON B/CROSS B/SHIELD OF NJ	5,804.86	3488
105483	01/26/09	CLA96	CLARKTON LLC	1,820.00	3488
105484	01/26/09	DEL07	DELATUSH SYSTEMS, INC.	1,138.95	3488
105485	01/26/09	DEL10	DE LAGE LANDEN (boro)	420.00	3488
105486	01/26/09	DON01	DON ZICHELLI CARPENTRY	1,400.00	3488
105487	01/26/09	DRA98	DRAEGER SAFETY DIAGNOSTICS INC	142.00	3488
105488	01/26/09	FED09	FEDERAL EXPRESS CORPORATION	47.84	3488
105489	01/26/09	FIT04	FITZGERALD'S 1928	1,200.00	3488
105490	01/26/09	GLE14	GLEN RIDGE PHARMACY	7.26	3488
105491	01/26/09	GLE23	GLEN RIDGE HS GO ACCT	85.25	3488
105492	01/26/09	GLE44	GLEN RIDGE H/S GO ACCT	91.64	3488
105493	01/26/09	GLE51	GLEN RIDGE PUBLIC LIBRARY	4,000.00	3488
105494	01/26/09	GOV01	GOV'T FINANCE OFF ASSN/NJ	90.00	3488
105495	01/26/09	GOV03	GOV'T PURCH ASSN OF NJ	90.00	3488
105496	01/26/09	JER08	JERSEY ELEVATOR	270.83	3488
105497	01/26/09	JOI09	JOINT MEETING THIRD RIVER SEWR	40.15	3488
105498	01/26/09	LIP01	LIPARI, CAROLE	2,204.50	3488
105499	01/26/09	LIT01	LITTLE FALLS TROPHY	710.50	3488
105500	01/26/09	MAL99	MALYSKA, JOHN	755.77	3488
105501	01/26/09	NAT09	NATURES CHOICE CORP.	375.00	3488
105502	01/26/09	NET10	NETWORK BILLING SYSTEMS, LLC	666.37	3488
105503	01/26/09	NEW02	NJ STATE LEAGUE MUNICIPALITIES	607.00	3488
105504	01/26/09	PAL98	PALACE CAR WASH	42.00	3488
105505	01/26/09	POS08	POSITIVE PROMOTIONS	91.99	3488
105506	01/26/09	PRU01	PRUDENTIAL INS. CO. OF AMERICA	317.24	3488
105507	01/26/09	TAX02	TAX COLL+TREAS ASSN OF NJ	150.00	3488
105508	01/26/09	THE03	THE BUREAU FOR AT-RISK YOUTH	87.78	3488
105509	01/26/09	TRA04	TRAINERS WAREHOUSE	165.10	3488
105510	01/26/09	TRE06	TREASURER, STATE OF NJ, DYFS	125.00	3488
105511	01/26/09	TRE21	TREASURER, STATE OF NJ	50.00	3488
105512	01/26/09	TRE98	TREMBULAK, ESQ., ALAN	125.00	3488
105513	01/26/09	VER01	VERIZON	1,231.45	3488
105514	01/26/09	VER02	VERIZON WIRELESS (ps)	688.95	3488
105515	01/26/09	VER04	VERIZON (DSL LINE)	249.95	3488
105516	01/26/09	VER12	VERIZON WIRELESS	622.54	3488
105517	01/26/09	VIS09	VISION SERVICE PLAN - (EA)	431.29	3488
105518	01/26/09	WOR01	WORRALL COMMUNITY NEWSP	40.80	3488
105519	01/26/09	ZIC99	ZICHELLI, MICHAEL P.	899.97	3488

Total Checks: 40 Total Void Checks: 1 Total Amount Void: 0.00 Total Amount Paid: 35,286.98

01/22/09  
17:55:24

BOROUGH OF GLEN RIDGE  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
<b>CURRENT - WT</b>					
900004	01/13/09	NJD01 NJDP+B SNJ HEALTH BENE PRG	64,849.77		3471
900005	01/14/09	PAY01 PAYROLL AGENCY ACCT	7,530.13		3474
900006	01/14/09	PAY01 PAYROLL AGENCY ACCT	171,046.08		3474
900007	01/20/09	POS10 POSTAGE BY PHONE/RESERVE	1,500.00		3479
<b>Total Checks:</b>	<b>4</b>	<b>Total Void Checks:</b>	<b>0</b>	<b>Total Amount Void:</b>	<b>0.00</b>
				<b>Total Amount Paid:</b>	<b>244,925.98</b>
<b>GEN TRUST - WT</b>					
900006	01/14/09	PAY01 PAYROLL AGENCY ACCT	475.00		3477
<b>Total Checks:</b>	<b>1</b>	<b>Total Void Checks:</b>	<b>0</b>	<b>Total Amount Void:</b>	<b>0.00</b>
				<b>Total Amount Paid:</b>	<b>475.00</b>
<b>GENERAL TRUST</b>					
80543	01/23/09	FIT04 FITZGERALD'S 1928	2,265.00		3481
80544	01/26/09	DELO2 DELGEN PRESS	1,087.00		3486
80545	01/26/09	GLE51 GLEN RIDGE PUBLIC LIBRARY	22,710.85		3486
80546	01/26/09	SKY99 SKYTOP LODGE	1,280.72		3486
80547	01/26/09	SWE98 SWEENEY, MARIANNE F & WILLIAM J	250.00		3486
<b>Total Checks:</b>	<b>5</b>	<b>Total Void Checks:</b>	<b>0</b>	<b>Total Amount Void:</b>	<b>0.00</b>
				<b>Total Amount Paid:</b>	<b>27,593.57</b>
<b>PAYROLL AGENCY</b>					
70592	01/13/09	AXA01 AXA EQUITABLE - EQUI-VEST	2,479.16		3472
70593	01/13/09	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	172.00		3472
70594	01/13/09	PUT01 PUTNAM INVESTMENTS	150.00		3472
70595	01/20/09	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	357.00		3480
70596	01/26/09	CUR01 CURRENT ACCOUNT/GENERAL FUND	12.50		3487
70597	01/26/09	GRI98 GRIFFIN, ROBERT E.	150.37		3487
70598	01/26/09	ULI99 ULIANO, JOSEPH R.	38.76		3487
<b>Total Checks:</b>	<b>7</b>	<b>Total Void Checks:</b>	<b>0</b>	<b>Total Amount Void:</b>	<b>0.00</b>
				<b>Total Amount Paid:</b>	<b>3,359.79</b>
<b>PAYROLL AGY-WT</b>					
209005	01/13/09	VAL03 VALIC	4,266.50		3473
209006	01/14/09	NET99 NET PAYROLL ACCOUNT	133,782.31		3478
<b>Total Checks:</b>	<b>2</b>	<b>Total Void Checks:</b>	<b>0</b>	<b>Total Amount Void:</b>	<b>0.00</b>
				<b>Total Amount Paid:</b>	<b>138,048.81</b>
<b>POOL OP-WT</b>					
900005	01/14/09	PAY01 PAYROLL AGENCY ACCT	12.68		3476
900006	01/14/09	PAY01 PAYROLL AGENCY ACCT	165.00		3476
<b>Total Checks:</b>	<b>2</b>	<b>Total Void Checks:</b>	<b>0</b>	<b>Total Amount Void:</b>	<b>0.00</b>
				<b>Total Amount Paid:</b>	<b>177.68</b>
<b>POOL OPERATING</b>					
2625	01/26/09	NET10 NETWORK BILLING SYSTEMS, LLC	32.88		3483
2626	01/26/09	VER01 VERIZON	155.73		3483
<b>Total Checks:</b>	<b>2</b>	<b>Total Void Checks:</b>	<b>0</b>	<b>Total Amount Void:</b>	<b>0.00</b>
				<b>Total Amount Paid:</b>	<b>188.61</b>
<b>WATER CAPITAL</b>					
4067	01/26/09	FRA02 FRANKLIN LOWE & SONS	7,100.00		3485

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
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Total Checks:	1	Total Void Checks:	0	Total Amount Void:	0.00
				Total Amount Paid:	7,100.00
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WATER OPER - WT					
900005	01/14/09	PAY01 PAYROLL AGENCY ACCT	1,110.36		3475
900006	01/14/09	PAY01 PAYROLL AGENCY ACCT	14,502.12		3475
Total Checks:	2	Total Void Checks:	0	Total Amount Void:	0.00
				Total Amount Paid:	15,612.48
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WATER OPERATING					
200456	01/26/09	MON01 MONTCLAIR WATER BUREAU	25,270.10		3482
200457	01/26/09	ONE01 ONE CALL SYSTEMS, INC.	15.70		3482
200458	01/26/09	VER12 VERIZON WIRELESS	81.44		3482
Total Checks:	3	Total Void Checks:	0	Total Amount Void:	0.00
				Total Amount Paid:	25,367.24
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Total Checks:	71	Total Void Checks:	1	Total Amount Void:	0.00
				Total Amount Paid:	505,596.14
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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	16,205.16	0.00
WATER OPERATING FUND	8-05	25,285.80	0.00
POOL OPERATING FUND	8-09	32.88	0.00
Year Total:		41,523.84	0.00
CURRENT FUND	9-01	264,007.80	0.00
WATER OPERATING FUND	9-05	15,693.92	0.00
POOL OPERATING FUND	9-09	333.41	0.00
Year Total:		280,035.13	0.00
GENERAL CAPITAL FUND	C-04	7,460.00	0.00
WATER CAPITAL FUND	C-06	7,100.00	0.00
Year Total:		14,560.00	0.00
GENERAL TRUST FUND	T-03	28,068.57	0.00
PAYROLL AGENCY FUND	T-18	141,408.60	0.00
Year Total:		169,477.17	0.00
Total of All Funds:		505,596.14	0.00