

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



Monday, March 22, 2010

RESOLUTION NO. 55 - 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 03/15/10)	\$188,543.01
PAID BILLS	<u>\$169,295.11</u>

CURRENT FUND GRAND TOTAL	<u>\$357,838.12</u>
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DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$389.86
GENERAL TRUST FUND	\$4,739.59
PAYROLL AGENCY	\$150,695.40
POOL OPERATING FUND	\$513.71
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$450.00
WATER OPERATING FUND	\$65,521.13

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 April 01, 2010.

Approved:
Monday, March 22, 2010

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/09/10 to 03/22/10
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					
1343	03/10/10	TRI98 TRI-COUNTY TACTICAL LLC	828.48		4001
1344	03/10/10	DEC03 DECOZEN CHRYSLER JEEP CORP	51.70		4002
1345	03/16/10	GEN03 GENERAL PARTS GROUP, LLC	448.89		4010
1346	03/16/10	MON02 MONTCLAIR AUTO PARTS	556.46		4010
1347	03/22/10	APR01 APRUZZESE, McDERMOTT, MASTRO	2,752.50		4016
1348	03/22/10	ATL03 ATLANTIC TACTICAL OF NJ, INC.	159.90		4016
1349	03/22/10	CVE01 C. V. ELECTRIC, INC.	800.00		4016
1350	03/22/10	DEL07 DELATUSH SYSTEMS, INC.	2,985.00		4016
1351	03/22/10	ENF01 ENFORSYS POLICE SYSTEMS, INC.	2,455.00		4016
1352	03/22/10	FBA01 F BASSO JR RUBBISH REMOVAL,INC	9,087.00		4016
1353	03/22/10	FET01 FETTE FORD	54.10		4016
1354	03/22/10	FIR03 FIRST MOUNTAIN ARBORICULTURE	1,300.00		4016
1355	03/22/10	FRE98 FRED PRYOR SEMINARS	128.00		4016
1356	03/22/10	GAR06 GARNER BROTHERS PLUMBING	230.00		4016
1357	03/22/10	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	125.00		4016
1358	03/22/10	HIR99 HIRSCH, LEE J.	333.32		4016
1359	03/22/10	HOM02 HOME DEPOT USA, INC.	366.84		4016
1360	03/22/10	INT01 INT'L ASSOC. CHIEFS OF POLICE	120.00		4016
1361	03/22/10	INT10 INTERNATIONAL SALT COMPANY,LLC	11,575.53		4016
1362	03/22/10	JET09 JET VAC INC.	753.64		4016
1363	03/22/10	JUS09 JUST SANDWICHES	175.00		4016
1364	03/22/10	KAY01 KAY PRINTING & ENVELOPE CO INC	315.49		4016
1365	03/22/10	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	70.80		4016
1366	03/22/10	LIP01 LIPARI, CAROLE	739.50		4016
1367	03/22/10	LIT01 LITTLE FALLS TROPHY	80.00		4016
1368	03/22/10	MUN02 MUNICIPAL INSPECTION CORP.	1,102.00		4016
1369	03/22/10	NAT09 NATURES CHOICE CORP.	2,175.00		4016
1370	03/22/10	NEW01 NEW JERSEY PLANNING OFFICIALS	425.00		4016
1371	03/22/10	NJI02 NJ-IAAO (ASSESSING OFFICERS)	120.00		4016
1372	03/22/10	NJR09 NJ RECREATION & PARK ASSN	400.00		4016
1373	03/22/10	PIT01 PITNEY BOWES	203.00		4016
1374	03/22/10	PUB09 PUBLIC WORKS ASSN OF NJ	80.00		4016
1375	03/22/10	RFI01 RFI SMALL ENGINE, INC.	33.00		4016
1376	03/22/10	ROB97 ROBERTSON, ELLEN DIANE	275.00		4016
1377	03/22/10	SCO08 SCOLES FLOORSHINE IND., LLC	1,940.86		4016
1378	03/22/10	SEC09 SECOND RIVER JOINT MEETING	1,643.51		4016
1379	03/22/10	SMS09 SMS SECURITY SYSTEMS, LLC	125.00		4016
1380	03/22/10	STA20 STATEWIDE MECHANICAL CO., INC.	2,320.88		4016
1381	03/22/10	TIL01 TILCON NEW JERSEY	360.00		4016
1382	03/22/10	TOW01 TWSP OF MONTCLAIR (hhs)	6,360.00		4016
1383	03/22/10	TRI98 TRI-COUNTY TACTICAL LLC	1,624.30		4016
1384	03/22/10	VER04 VERIZON (DSL LINE)	249.95		4016
1385	03/22/10	VER12 VERIZON WIRELESS	684.90		4016
1386	03/22/10	WAS01 WASTE MANAGEMENT OF NJ, INC.	33,084.00		4016
1387	03/22/10	WEI98 WEISENBACH, JAY	103.36		4016
1388	03/22/10	WHI04 WHITEMARSH CORPORATION	170.00		4016
1389	03/22/10	ZIC99 ZICHELLI, MICHAEL P.	138.94		4016

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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03/18/10
14:54:22

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
		-----	-----	-----	
		Checks: 47 0	0.00	90,110.85	
		Direct Deposit: 0 0	0.00	0.00	
		=====	=====	=====	
		Total: 47 0	0.00	90,110.85	
CAPITAL CAPITAL					
9443	03/22/10	VER12 VERIZON WIRELESS	279.96		4013
9444	03/22/10	ZIC99 ZICHELLI, MICHAEL P.	109.90		4013
Checking Account Totals					
		Paid Void	Amount Void	Amount Paid	
		-----	-----	-----	
		Checks: 2 0	0.00	389.86	
		Direct Deposit: 0 0	0.00	0.00	
		=====	=====	=====	
		Total: 2 0	0.00	389.86	
CURRENT - WT CURRENT - WIRE TRANSFERS					
100031	03/10/10	PAY01 PAYROLL AGENCY ACCT	188,543.01		4007
100032	03/10/10	PAY01 PAYROLL AGENCY ACCT	8,598.55		4007
100033	03/11/10	NJD01 NJDP+B SNJ HEALTH BENE PRG	70,585.71		4008
Checking Account Totals					
		Paid Void	Amount Void	Amount Paid	
		-----	-----	-----	
		Checks: 3 0	0.00	267,727.27	
		Direct Deposit: 0 0	0.00	0.00	
		=====	=====	=====	
		Total: 3 0	0.00	267,727.27	
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
100031	03/10/10	PAY01 PAYROLL AGENCY ACCT	4,262.50		4006
Checking Account Totals					
		Paid Void	Amount Void	Amount Paid	
		-----	-----	-----	
		Checks: 1 0	0.00	4,262.50	
		Direct Deposit: 0 0	0.00	0.00	
		=====	=====	=====	
		Total: 1 0	0.00	4,262.50	
GENERAL TRUST GENERAL TRUST					
80643	03/22/10	GRA06 GRAMCO BUSINESS COMMUNICATIONS	295.00		4012
80644	03/22/10	TRE98 TREMBULAK, ESQ., ALAN	150.00		4012
80645	03/22/10	ZIC99 ZICHELLI, MICHAEL P.	32.09		4012
Checking Account Totals					
		Paid Void	Amount Void	Amount Paid	
		-----	-----	-----	
		Checks: 3 0	0.00	477.09	
		Direct Deposit: 0 0	0.00	0.00	
		=====	=====	=====	
		Total: 3 0	0.00	477.09	
PAYROLL AGENCY PAYROLL AGENCY					
70812	03/22/10	AFL01 AFLAC NEW YORK	2,727.22		4015
70813	03/22/10	AXA01 AXA EQUITABLE - EQUI-VEST	3,487.50		4015

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
70814	03/22/10	COM99 COMM WORKERS OF AMERICA	761.04	4015
70815	03/22/10	CTC01 CT-CCSPC (RE:FA890605731s)	158.60	4015
70816	03/22/10	GLE22 GLEN RIDGE PBA	1,653.12	4015
70817	03/22/10	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	288.00	4015
70818	03/22/10	KAN01 KANAWHA INSURANCE CO	601.90	4015
70819	03/22/10	NEW18 NEW YORK LIFE	664.42	4015
70820	03/22/10	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	437.42	4015
70821	03/22/10	SHE95 SHERIFF OF ESSEX CTY	262.42	4015
70822	03/22/10	SHE96 SHERIFF OF ESSEX COUNTY	412.94	4015

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	11	0	0.00	11,454.58
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	11	0	0.00	11,454.58

PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS			
210017	03/10/10	NET99 NET PAYROLL ACCOUNT	135,874.32	4003
210018	03/12/10	VAL03 VALIC	3,366.50	4009

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	139,240.82
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	139,240.82

POOL OP-WT	POOL OPERATING-WIRE TRANSFERS			
100031	03/10/10	PAY01 PAYROLL AGENCY ACCT	477.00	4004
100032	03/10/10	PAY01 PAYROLL AGENCY ACCT	36.71	4004

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	513.71
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	513.71

WATER CAPITAL	WATER CAPITAL			
4076	03/22/10	ALP01 ALPHAGRAPHS, MONTCLAIR(#296)	450.00	4014

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	450.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	450.00

WATER OPER - WT	WATER OPERATING WIRE TRANSFERS			
100031	03/10/10	PAY01 PAYROLL AGENCY ACCT	12,430.21	4005
100032	03/10/10	PAY01 PAYROLL AGENCY ACCT	944.19	4005

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
Checks:	2	0	0.00	13,374.40
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	13,374.40

WATER OPERATING		WATER OPERATING			
200554	03/22/10	HCE01	HC ELECTRICAL CONTRACTING, LLC	2,739.00	4011
200555	03/22/10	NOR09	NORTH JERSEY DIST WATER COMM	49,348.11	4011
200556	03/22/10	ONE01	ONE CALL SYSTEMS, INC.	14.90	4011
200557	03/22/10	VER12	VERIZON WIRELESS	44.72	4011

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	52,146.73
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	52,146.73

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	78	0	0.00	580,147.81
Direct Deposit:	0	0	0.00	0.00
Total:	78	0	0.00	580,147.81

Fund Description	Fund	Budget Total	Revenue Total

CURRENT FUND	0-01	354,924.74	0.00
WATER OPERATING FUND	0-05	62,782.13	0.00
POOL OPERATING FUND	0-09	513.71	0.00
		-----	-----
Year Total:		418,220.58	0.00
CURRENT FUND	9-01	2,913.38	0.00
WATER OPERATING FUND	9-05	2,739.00	0.00
		-----	-----
Year Total:		5,652.38	0.00
GENERAL CAPITAL FUND	C-04	389.86	0.00
WATER CAPITAL FUND	C-06	450.00	0.00
		-----	-----
Year Total:		839.86	0.00
GENERAL TRUST FUND	T-03	4,739.59	0.00
PAYROLL AGENCY FUND	T-18	150,695.40	0.00
		-----	-----
Year Total:		155,434.99	0.00
		=====	=====
Total of All Funds:		580,147.81	0.00