



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

Monday, March 11, 2019

RESOLUTION NO. 50-19

Offered By Councilor **HUGHES**
Seconded By Councilor

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

CURRENT FUND	\$93,632.97
FEDERAL & STATE GRANT FUND	\$1,500.00
GENERAL CAPITAL FUND	\$2,582.20
WATER OPERATING FUND	\$4,791.67
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$0.00
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$0.00
PAYROLL AGENCY	\$8,032.67
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00

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 March 15, 2019.

APPROVED: Monday, March 11, 2019

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/27/19 to 03/11/19
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 Num
1-AGENCY Payroll Agency - Investors					
180	03/04/19	AXA01 AXA EQUITABLE - EQUI-VEST	7,126.00		7713
181	03/04/19	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	606.67		7713

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	7,732.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,732.67	0.00

1-CURRENT Current Fund - Investors					
681	03/11/19	AKE01 A & K EQUIPMENT COMPANY, INC.	601.92		7715
682	03/11/19	AMF02 Ameriflex	60.00		7715
683	03/11/19	ANI02 Anirbas, LLC	4,500.00		7715
684	03/11/19	APR01 APRUZZESE, McDERMOTT, MASTRO	1,696.50		7715
685	03/11/19	ARA10 ARAMARK REFRESHMENT SERVICES	154.66		7715
686	03/11/19	ASS01 ASSOC CHIEFS OF POLICE ES CTY	250.00		7715
687	03/11/19	ATL13 Atlantic Coast Fibers LLC	3,247.32		7715
688	03/11/19	CER01 Certified Speedometer Ser.Inc.	768.00		7715
689	03/11/19	COM11 COMCAST (ETHERNET DEDICATED)	1,018.93		7715
690	03/11/19	COM14 COMCAST (FOR REC CENTER)	288.05		7715
691	03/11/19	DEL07 DELATUSH SYSTEMS, INC.	438.75		7715
692	03/11/19	ELI01 Elizabeth C. McKenzie,P.P.P.A	125.00		7715
693	03/11/19	ESS06 ESSEX CTY MUN CT ADMIN ASSN	125.00		7715
694	03/11/19	ESS16 ESSEX CTY CRIME PREV OFF ASSN	50.00		7715
695	03/11/19	FBA01 F BASSO JR RUBBISH REMOVAL,INC	8,957.00		7715
696	03/11/19	FOS01 FOSTER & COMPANY	829.70		7715
697	03/11/19	FRA01 FRANKIE'S FINISH LINE CAR WASH	70.00		7715
698	03/11/19	GEN03 GENERAL PARTS GROUP, LLC	563.47		7715
699	03/11/19	GEN05 GENERAL PLUMBING SUPPLY, INC.	4.26		7715
700	03/11/19	GEN07 Genova Burns, LLC	2,262.78		7715
701	03/11/19	GEN13 GENCARELLI BAKERY	52.50		7715
702	03/11/19	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	90.00		7715
703	03/11/19	GLO09 PCM SALES/GLOBAL COMP SUPPLIES	1,339.80		7715
704	03/11/19	GUA04 Guardian Tracking, LLC	1,384.00		7715
705	03/11/19	HOM02 HOME DEPOT USA, INC.	64.80		7715
706	03/11/19	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,180.28		7715
707	03/11/19	JRJ99 J.R.Jacobus, Trust M.Mrozinski	20,599.38		7715
708	03/11/19	JUS09 JUST SANDWICHES	69.04		7715
709	03/11/19	KHR01 Khristianova,Khrystyna	255.00		7715
710	03/11/19	LAR01 LARACY ASSOCIATES	4,791.66		7715
711	03/11/19	LAW01 LAW ENFORCEMENT EXEC DEV ASSN	50.00		7715
712	03/11/19	LEV02 Levitt's LLC	137.35		7715
713	03/11/19	MCM01 McMANIMON, SCOTLAND, BAUMANN	259.50		7715
714	03/11/19	MOR09 MORRIS COUNTY FIRE & POLICE	1,000.00		7715
715	03/11/19	MUN02 MUNICIPAL INSPECTION CORP.	1,139.00		7715
716	03/11/19	NAT04 NATIONAL FUEL OIL, INC.	1,086.80		7715
717	03/11/19	NET10 NETWORK BILLING SYSTEMS, LLC	748.07		7715
718	03/11/19	PRU01 PRUDENTIAL INS. CO. OF AMERICA	361.79		7715
719	03/11/19	PUB16 PUBLICSAFETY TRAINING INST LLC	350.00		7715
720	03/11/19	REA02 READY REFRESH BY NESTLE	35.35		7715
721	03/11/19	RIC05 RichView CONSULTING	1,829.46		7715

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT					
		Current Fund - Investors			Continued
722	03/11/19	RID04 RIDGEWOOD AVENUE SCHOOL	1,500.00		7715
723	03/11/19	ROB97 ROBERTSON, ELLEN DIANE	350.00		7715
724	03/11/19	ROT01 S ROTONDI & SONS, INC.	17,430.00		7715
725	03/11/19	SAF03 SAFETY NJ	8.20		7715
726	03/11/19	SEA01 SEA BOX, INC.	470.00		7715
727	03/11/19	STA12 STAPLES	116.60		7715
728	03/11/19	STU01 STUDIO 042	147.00		7715
729	03/11/19	SYN02 Synovia Solutions LLC	337.00		7715
730	03/11/19	TEC03 TEC Solutions Inc.	1,200.00		7715
731	03/11/19	THE13 The Rodgers Group, LLC	3,250.00		7715
732	03/11/19	TL001 TLO, LLC	50.00		7715
733	03/11/19	TRU06 Tru Stor, LLC	1,312.51		7715
734	03/11/19	VIS09 VISION SERVICE PLAN - CT	403.04		7715
735	03/11/19	WTH02 WTH Technology, Inc.	1,723.50		7715
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	55	0	95,132.97	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	55	0	95,132.97	0.00
1-GENERAL CAP					
		General Capital - Investors			
120	03/11/19	SUB02 SUBURBAN CONSULTING ENG., INC.	865.00		7717
121	03/11/19	VIS01 VISUAL COMPUTER SOLUTIONS, INC	1,717.20		7717
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,582.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,582.20	0.00
1-WATER OP					
		Water Operating - Investors			
131	03/11/19	LAR01 LARACY ASSOCIATES	4,791.67		7716
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,791.67	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,791.67	0.00
PAYROLL AGY-WT					
		PAYROLL AGENCY-WIRE TRANSFERS			
900009	03/04/19	VAL03 VALIC / AIG RETIREMENT	300.00		7714
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	300.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	300.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	61	0	110,539.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	61	0	110,539.51	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	93,632.97	0.00	0.00	93,632.97
WATER UTILITY OPERATING FUND	9-05	<u>4,791.67</u>	<u>0.00</u>	<u>0.00</u>	<u>4,791.67</u>
Year Total:		98,424.64	0.00	0.00	98,424.64
GENERAL CAPITAL FUND	C-04	2,582.20	0.00	0.00	2,582.20
GRANT FUNDS	G-02	1,500.00	0.00	0.00	1,500.00
PAYROLL AGENCY FUND	T-18	8,032.67	0.00	0.00	8,032.67
Total of All Funds:		<u><u>110,539.51</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>110,539.51</u></u>