



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

Monday, December 9, 2019

RESOLUTION NO. 163-19

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	\$89,842.49
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$599.98
WATER OPERATING FUND	\$4,878.05
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$2,308.55
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$2,957.90
PAYROLL AGENCY	\$56,344.77
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 Dec 15, 2019.

APPROVED: December 9, 2019

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/26/19 to 12/09/19
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					
316	11/26/19	AFL01 AFLAC NEW YORK	1,287.98		7940
317	11/26/19	AMF01 AMERIFLEX	358.34		7940
318	11/26/19	AXA01 AXA EQUITABLE - EQUI-VEST	114.54		7940
319	11/26/19	COL01 COLONIAL INSURANCE	1,130.42		7940
320	11/26/19	COM99 COMM WORKERS OF AMERICA	770.56		7940
321	11/26/19	GLE22 GLEN RIDGE PBA	1,896.44		7940
322	11/26/19	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	276.00		7940
323	11/26/19	MAN01 ManhattanLife	216.30		7940
324	11/26/19	MET01 MET LIFE	83.70		7940
325	11/26/19	NEW18 NEW YORK LIFE	527.66		7940
326	11/26/19	POL99 POLICE & FIREMAN'S INS. ASSOC	1,231.96		7940
327	11/26/19	PRU02 PRUDENTIAL RETIREMENT	306.60		7941
328	12/04/19	AXA01 AXA EQUITABLE - EQUI-VEST	6,963.17		7946
329	12/04/19	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	600.00		7946

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	15,763.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	15,763.67	0.00

1-CURRENT Current Fund - Investors					
1831	11/26/19	PRU02 PRUDENTIAL RETIREMENT	225.77		7942
1832	11/26/19	VER12 VERIZON WIRELESS	1,215.18		7944
1833	12/09/19	AKE01 A & K EQUIPMENT COMPANY, INC.	4,056.04		7951
1834	12/09/19	ALF01 Alfred's Sport Shop	500.00		7951
1835	12/09/19	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	2,588.06		7951
1836	12/09/19	APR01 APRUZZESE, McDERMOTT, MASTRO	1,756.70		7951
1837	12/09/19	ARB04 Arborist Services byDujets,Inc	1,500.00		7951
1838	12/09/19	BUD01 BUDGET PRINT CENTER	136.00		7951
1839	12/09/19	CAN02 C AND J TROPHIES & PROMOTIONS	90.00		7951
1840	12/09/19	COM11 COMCAST (ETHERNET DEDICATED)	654.95		7951
1841	12/09/19	COM14 COMCAST (FOR REC CENTER)	289.07		7951
1842	12/09/19	DAN02 DANIEL KOPEC ARCHITECTS LLC	625.00		7951
1843	12/09/19	FBA01 F BASSO JR RUBBISH REMOVAL,INC	8,957.00		7951
1844	12/09/19	FEL01 FELDMAN BROS ELEC SUPPLY COMP	697.50		7951
1845	12/09/19	GAN01 GANN LAW BOOKS	165.50		7951
1846	12/09/19	GLE51 GLEN RIDGE PUBLIC LIBRARY	9,387.63		7951
1847	12/09/19	GRA05 GRAINGER, INC.	193.08		7951
1848	12/09/19	H2M01 H2M ASSOCIATES, INC.	1,650.00		7951
1849	12/09/19	HOM02 HOME DEPOT USA, INC.	133.80		7951
1850	12/09/19	KYL01 Kyle McManus Assos. LLC	312.50		7951
1851	12/09/19	LAR01 LARACY ASSOCIATES	4,791.66		7951
1852	12/09/19	NAT09 NATURES CHOICE CORP.	375.00		7951
1853	12/09/19	NET10 NETWORK BILLING SYSTEMS, LLC	25.33		7951
1854	12/09/19	NJA01 NJ ADVANCE MEDIA, LLC	645.48		7951
1855	12/09/19	PRU01 PRUDENTIAL INS. CO. OF AMERICA	361.79		7951
1856	12/09/19	PUB02 PSE & G (MUNICIPAL #MOOG01)	29,658.98		7951
1857	12/09/19	RIC05 RichView CONSULTING	1,727.89		7951
1858	12/09/19	SCH88 SCHOORL, LYNN	420.00		7951
1859	12/09/19	STA12 STAPLES	1,607.87		7951

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
1860	12/09/19	SUB02 SUBURBAN CONSULTING ENG., INC.	3,522.35		7951
1861	12/09/19	TLO01 TLO, LLC	50.00		7951
1862	12/09/19	TUR03 TURFSMITH, LLC	9,032.38		7951
1863	12/09/19	VER02 VERIZON WIRELESS (ps)	930.15		7951
1864	12/09/19	VER12 VERIZON WIRELESS	1,103.51		7951
1865	12/09/19	VIS09 VISION SERVICE PLAN - CT	430.52		7951
1866	12/09/19	WOR01 WORRALL COMMUNITY NEWSP	25.80		7951
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	36	0	89,842.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	36	0	89,842.49	0.00
1-GENERAL CAP General Capital - Investors					
168	11/26/19	VER12 VERIZON WIRELESS	599.98		7943
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	599.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	599.98	0.00
1-GENERAL TRUST General Trust - Investors					
136	12/09/19	SUB02 SUBURBAN CONSULTING ENG., INC.	1,140.00		7949
137	12/09/19	VIS01 VISUAL COMPUTER SOLUTIONS, INC	1,817.90		7949
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,957.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,957.90	0.00
1-POOL OP POOL OPERATING - INVESTORS					
178	12/09/19	PUB02 PSE & G (MUNICIPAL #MOOG01)	2,308.55		7950
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,308.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,308.55	0.00
1-WATER OP Water Operating - Investors					
184	12/09/19	LAR01 LARACY ASSOCIATES	4,791.67		7948
185	12/09/19	ONE05 ONE CALL CONCEPTS, INC.	86.38		7948
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	4,878.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	4,878.05	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
900046	12/03/19	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	15,577.04		7945
900047	12/03/19	PFR01 POLICE & FIREMEN'S RETIRE SYST	24,704.06		7945
900048	12/04/19	VAL03 VALIC / AIG RETIREMENT	300.00		7947

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	40,581.10	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>3</u>	<u>0</u>	<u>40,581.10</u>	<u>0.00</u>

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	59	0	156,931.74	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>59</u>	<u>0</u>	<u>156,931.74</u>	<u>0.00</u>

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	9-01	89,842.49	0.00	0.00	89,842.49	
WATER UTILITY OPERATING FUND	9-05	4,878.05	0.00	0.00	4,878.05	
POOL OPERATING FUND	9-09	2,308.55	0.00	0.00	2,308.55	
	Year Total:	97,029.09	0.00	0.00	97,029.09	
GENERAL CAPITAL FUND	C-04	599.98	0.00	0.00	599.98	
GENERAL TRUST FUND	T-03	2,957.90	0.00	0.00	2,957.90	
PAYROLL AGENCY FUND	T-18	56,344.77	0.00	0.00	56,344.77	
	Year Total:	59,302.67	0.00	0.00	59,302.67	
Total of All Funds:		156,931.74	0.00	0.00	156,931.74	