



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

RESOLUTION NO. 32-18

Monday, January 22, 2018

Offered By Councilor **MORROW**
Seconded By Councilor

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

CURRENT FUND	\$457,826.14
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$93,541.39
WATER OPERATING FUND	\$11,593.41
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$6618.69
POOL CAPITAL FUND	\$17,000.00
GENERAL TRUST FUND	\$2,801.51
PAYROLL AGENCY	\$0.00
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
TAX TITLE LIEN REDEMPTION 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 of February 1, 2018.

APPROVED: Monday, January 22, 2018

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/09/18 to 01/22/18
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
OPNC CURRENT		PNC BANK CURRENT FUND		
17728	01/22/18	AMA51 SYNCB/AMAZON	7,359.44	7327
17729	01/22/18	ARA10 ARAMARK REFRESHMENT SERVICES	26.00	7327
17730	01/22/18	CER01 Certified Speedometer Ser.Inc.	2,404.00	7327
17731	01/22/18	CJ01 C & J TROPHIES & PROMOTIONS	120.00	7327
17732	01/22/18	COM04 COMCAST (FOR 825 BLFD AVE)	144.85	7327
17733	01/22/18	COM09 COMCAST (825 Blmfd Video Spc)	18.20	7327
17734	01/22/18	COM15 Comcast-Hurrell Field	159.91	7327
17735	01/22/18	COU01 COUNTY OF ESSEX, NJ (TAXES)	25,495.99	7327
17736	01/22/18	DEL02 DELGEN PRESS	87.00	7327
17737	01/22/18	DEL10 DE LAGE LANDEN (boro)	305.00	7327
17738	01/22/18	DEN94 DeNeen, Kristina & Zachary	3,362.19	7327
17739	01/22/18	DIG99 DIGITAL ALLY INC	70.00	7327
17740	01/22/18	DIT01 DITCHMAN FLEMINGTON FORD L/M	5,650.00	7327
17741	01/22/18	EDM09 EDMUNDS & ASSOCIATES, INC.	1,922.00	7327
17742	01/22/18	ERE01 eRevival LLC	750.00	7327
17743	01/22/18	FEL01 FELDMAN BROS ELEC SUPPLY COMP	159.69	7327
17744	01/22/18	FET01 FETTE FORD INC.	1,496.00	7327
17745	01/22/18	FIT04 FITZGERALD'S 1928	1,406.00	7327
17746	01/22/18	FRA01 FRANKIE'S FINISH LINE CAR WASH	40.00	7327
17747	01/22/18	GLE94 GLEN RIDGE MUNICIPAL COURT	24.59	7327
17748	01/22/18	GOV08 GovPilot, LLC	5,000.00	7327
17749	01/22/18	GRE05 GREEN VALLEY LANDSCAPE DESIGN	6,814.00	7327
17750	01/22/18	GTB01 GTBM INC.	443.22	7327
17751	01/22/18	H2M01 H2M ASSOCIATES, INC.	5,000.00	7327
17752	01/22/18	HOM02 HOME DEPOT USA, INC.	182.57	7327
17753	01/22/18	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,715.53	7327
17754	01/22/18	IND05 Indian Harbor Insurance Co.	5,930.93	7327
17755	01/22/18	JES01 JESCO, INC.	112.77	7327
17756	01/22/18	JOI09 JOINT MEETING THIRD RIVER SEWR	96.36	7327
17757	01/22/18	MOB02 MOBILE TECTRONICS, INC.	1,015.00	7327
17758	01/22/18	MON01 MONTCLAIR WATER BUREAU	393.49	7327
17759	01/22/18	NEW02 NJ STATE LEAGUE MUNICIPALITIES	670.00	7327
17760	01/22/18	NEW02 NJ STATE LEAGUE MUNICIPALITIES	25.00	7327
17761	01/22/18	NEW02 NJ STATE LEAGUE MUNICIPALITIES	85.00	7327
17762	01/22/18	NEW05 NJ MUNICIPAL MGMT ASSOC.	250.00	7327
17763	01/22/18	NEW09 NJ SOCIETY OF MUNI ENGINEERS	150.00	7327
17764	01/22/18	NEW15 NJ CONFERENCE OF MAYORS	395.00	7327
17765	01/22/18	NOR07 NORFOLK SOUTHERN RAILWAY COMP.	1.00	7327
17766	01/22/18	PRO10 Professional Property Appr.Inc	121,313.00	7327
17767	01/22/18	PRU01 PRUDENTIAL INS. CO. OF AMERICA	289.38	7327
17768	01/22/18	PUB02 PSE & G (MUNICIPAL #MOOG01)	75,851.01	7327
17769	01/22/18	PUB14 PUBLIC ALLIANCE INSURANCE	133,374.00	7327
17770	01/22/18	PWA09 P.W.A. OF NJ REG III	105.00	7327
17771	01/22/18	QUA02 QUALIFICATION TARGETS, INC.	205.50	7327
17772	01/22/18	RED01 Redicare LLC	77.00	7327
17773	01/22/18	RIC06 RICOH USA, INC.	161.84	7327
17774	01/22/18	RUT04 RUTGERS ENVIRONMENTAL SCIENCES	215.00	7327
17775	01/22/18	SEC09 SECOND RIVER JOINT MEETING	1,717.78	7327
17776	01/22/18	STO08 STORR TRACTOR COMPANY	168.41	7327

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
17777	01/22/18	SUB05 SUBURBAN DISPOSAL, INC.	35,816.67		7327
17778	01/22/18	TLO01 TLO, LLC	25.00		7327
17779	01/22/18	TOS01 TOSHIBA BUSINESS SOLUTIONS/CDS	398.00		7327
17780	01/22/18	TOW14 TOWNSHIP OF RANDOLPH /MCTYCOOP	1,100.00		7327
17781	01/22/18	VEN98 VENTOLA, TARA LYN	35.00		7327
17782	01/22/18	VER01 VERIZON	1,326.84		7327
17783	01/22/18	VER03 VERIZON	110.64		7327
17784	01/22/18	VER06 Verizon FIOS (For DPW)	201.40		7327
17785	01/22/18	VER12 VERIZON WIRELESS	985.34		7327
17786	01/22/18	VIS09 VISION SERVICE PLAN - CT	412.20		7327
17787	01/22/18	WAS10 WASTE MANAGEMENT	1,587.52		7327
17788	01/22/18	WOR01 WORRALL COMMUNITY NEWSP	68.88		7327

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	61	0	457,826.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	61	0	457,826.14	0.00

OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1503	01/22/18	FLE41 FLEMINGTON CAR & TRUCK COUNTRY	82,263.00		7330
1504	01/22/18	SUB02 SUBURBAN CONSULTING ENG., INC.	5,597.34		7330
1505	01/22/18	VER12 VERIZON WIRELESS	499.98		7330
1506	01/22/18	WBM01 W.B.Mason Co.,Inc.	5,181.07		7330

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	93,541.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	93,541.39	0.00

OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50330	01/22/18	H2M01 H2M ASSOCIATES, INC.	955.00		7328
50331	01/22/18	RIC06 RICOH USA, INC.	186.51		7328
50332	01/22/18	SHE10 SHERMAN, EDWARD	910.00		7328
50333	01/22/18	TOT01 TOTAL INTERACTIVE EVENTS, LLC	750.00		7328

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,801.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,801.51	0.00

OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5688	01/22/18	ABC98 ABCS POOL SERVICE, INC.	17,000.00		7329
5689	01/22/18	AGL01 AGL WELDING SUPPLY	151.30		7329
5690	01/22/18	LEV03 Levine, Meredith	135.00		7329
5691	01/22/18	PUB02 PSE & G (MUNICIPAL #MOOG01)	6,332.39		7329

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	23,618.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	23,618.69	0.00

OPNC WATER OPER PNC WATER OPERATING FUND					
1449	01/22/18	MON01 MONTCLAIR WATER BUREAU	11,407.95		7331

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER	PNC WATER OPERATING FUND	Continued			
1450	01/22/18	RIC06 RICOH USA, INC.	185.46		7331
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	11,593.41	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>2</u>	<u>0</u>	<u>11,593.41</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	75	0	589,381.14	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>75</u>	<u>0</u>	<u>589,381.14</u>	<u>0.00</u>

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	7-01	119,609.76	0.00	0.00	119,609.76	
WATER UTILITY OPERATING FUND	7-05	11,593.41	0.00	0.00	11,593.41	
POOL OPERATING FUND	7-09	<u>6,483.69</u>	<u>0.00</u>	<u>0.00</u>	<u>6,483.69</u>	
	Year Total:	137,686.86	0.00	0.00	137,686.86	
CURRENT FUND	8-01	338,216.38	0.00	0.00	338,216.38	
POOL OPERATING FUND	8-09	<u>135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135.00</u>	
	Year Total:	338,351.38	0.00	0.00	338,351.38	
GENERAL CAPITAL FUND	C-04	93,541.39	0.00	0.00	93,541.39	
POOL CAPITAL	C-07	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	
	Year Total:	110,541.39	0.00	0.00	110,541.39	
GENERAL TRUST FUND	T-03	2,801.51	0.00	0.00	2,801.51	
	Total of All Funds:	<u>589,381.14</u>	<u>0.00</u>	<u>0.00</u>	<u>589,381.14</u>	