



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

Monday, June 11, 2018

**RESOLUTION NO. 90-18**

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	\$83,702.10
FEDERAL & STATE GRANT FUND	\$1,365.00
GENERAL CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$4,914.17
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$1,595.61
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$8,491.50
PAYROLL AGENCY	\$40,436.91
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 June 15, 2018.

APPROVED: Monday, June 11, 2018

---

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 05/30/18 to 06/11/18  
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			
18322	06/01/18	TOM03 TOMAHAWK LAKE INC	660.00		7466
18323	06/01/18	WIL09 WILDLIFE CONSERVATION SOCIETY	1,007.00		7467
18324	06/11/18	ACC03 Accurate Tank Testing, LLC	2,920.00		7471
18325	06/11/18	AMA51 SYNCB/AMAZON	355.38		7471
18326	06/11/18	AME20 AMERICAN ROYAL HARDWARE	10.23		7471
18327	06/11/18	AMF02 Ameriflex	175.00		7471
18328	06/11/18	ARA10 ARAMARK REFRESHMENT SERVICES	270.42		7471
18329	06/11/18	ASS01 ASSOC CHIEFS OF POLICE ES CTY	150.00		7471
18330	06/11/18	BLO06 BLOOMFIELD BOARD OF EDUCATION	700.00		7471
18331	06/11/18	BOR06 BOROUGH OF GLEN RIDGE (GTF)	1,081.12		7471
18332	06/11/18	CAN02 C AND J TROPHIES & PROMOTIONS	156.00		7471
18333	06/11/18	CON03 CONNOLLY & HICKEY HIST. ARCHS.	2,612.50		7471
18334	06/11/18	COV02 Covert Scouting Cameras Inc.	87.96		7471
18335	06/11/18	DAN02 DANIEL KOPEC ARCHITECTS LLC	3,405.00		7471
18336	06/11/18	DEER99 DEER CARCASS REMOVAL SRV, LLC	789.20		7471
18337	06/11/18	DEJ01 DeJana Truck & Equip. LLC	679.75		7471
18338	06/11/18	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,131.00		7471
18339	06/11/18	FEL01 FELDMAN BROS ELEC SUPPLY COMP	280.50		7471
18340	06/11/18	FET01 FETTE FORD INC.	189.30		7471
18341	06/11/18	FLE02 FLEMINGTON DEPARTMENT STORE	511.60		7471
18342	06/11/18	FOS01 FOSTER & COMPANY	537.12		7471
18343	06/11/18	FRA01 FRANKIE'S FINISH LINE CAR WASH	85.00		7471
18344	06/11/18	GEN03 GENERAL PARTS GROUP, LLC	81.28		7471
18345	06/11/18	GRO02 GROUNDVIEW LLC	8,500.00		7471
18346	06/11/18	HIL01 HILLCREST FARMS Inc.	912.49		7471
18347	06/11/18	HMC01 HMC Design Studio	1,365.00		7471
18348	06/11/18	HOM02 HOME DEPOT USA, INC.	141.12		7471
18349	06/11/18	JOH02 JOHNNY ON THE SPOT, INC.	201.60		7471
18350	06/11/18	JUS09 JUST SANDWICHES	37.92		7471
18351	06/11/18	KEA99 KEAN, BRIAN AND MARY	9,425.09		7471
18352	06/11/18	KHR01 Khristianova, Khrystyna	425.00		7471
18353	06/11/18	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	420.00		7471
18354	06/11/18	LAR01 LARACY ASSOCIATES	4,791.66		7471
18355	06/11/18	LEH01 LEHIGH OUTFITTERS, LLC	813.51		7471
18356	06/11/18	LEW01 LEWIS GRAHAM, INC.	2,500.00		7471
18357	06/11/18	MAN02 Manchester Police Foundation	50.00		7471
18358	06/11/18	MOB02 MOBILE TECTRONICS, INC.	210.00		7471
18359	06/11/18	MOO09 MOORE MEDICAL CORP.	345.00		7471
18360	06/11/18	MOR09 MORRIS COUNTY FIRE & POLICE	100.00		7471
18361	06/11/18	NAT09 NATURES CHOICE CORP.	750.00		7471
18362	06/11/18	NJW02 NJ WOMEN IN LAW ENFORCEMENT	75.00		7471
18363	06/11/18	PAL01 PALMER HEATING, LLC	1,216.33		7471
18364	06/11/18	PAR02 PARKVIEW FURNITURE & APPLIANCE	2,640.00		7471
18365	06/11/18	PER94 Perrone Contracting LLC	14,982.00		7471
18366	06/11/18	PER97 Perrone Corp.	775.00		7471
18367	06/11/18	PIO01 PIONEER MANUFACTURING COMPANY	642.00		7471
18368	06/11/18	PUB02 PSE & G (MUNICIPAL #MOOG01)	5.69		7471
18369	06/11/18	RED01 Redicare LLC	69.60		7471
18370	06/11/18	RTC05 RichView CONSULTING	2,097.27		7471

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
18371	06/11/18	ROB97 ROBERTSON, ELLEN DIANE	325.00		7471
18372	06/11/18	SEA01 SEA BOX, INC.	80.00		7471
18373	06/11/18	SHI01 SHI INTERNATIONAL CORP.	779.52		7471
18374	06/11/18	SIG02 SIGNS AND SAFETY DEVICES, LLC	80.85		7471
18375	06/11/18	SPA01 SPATIAL DATA LOGIC - SOFTWARE	575.00		7471
18376	06/11/18	STA12 STAPLES	694.55		7471
18377	06/11/18	TLO01 TLO, LLC	44.02		7471
18378	06/11/18	VAN09 VANDERHOOF TRANSPORTATION	735.00		7471
18379	06/11/18	VER02 VERIZON WIRELESS (ps)	649.32		7471
18380	06/11/18	VIS09 VISION SERVICE PLAN - CT	412.20		7471
18381	06/11/18	VIT01 VITAL CLICK, LLC	1,325.00		7471
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	60	0	85,067.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	60	0	85,067.10	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50357	05/30/18	IRO02 Ironbo, Inc.	270.00		7462
50358	06/11/18	CAN02 C AND J TROPHIES & PROMOTIONS	579.00		7470
50359	06/11/18	REFIN005 Refinery 29	617.50		7470
50360	06/11/18	SPA01 SPATIAL DATA LOGIC - SOFTWARE	5,675.00		7470
50361	06/11/18	THE04 THE BREAKERS ON THE OCEAN	1,350.00		7470
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	8,491.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	8,491.50	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5731	06/11/18	AGL01 AGL WELDING SUPPLY	93.34		7469
5732	06/11/18	AMA51 SYNCB/AMAZON	64.99		7469
5733	06/11/18	DEE99 DEEP RUN AQUATICS	321.60		7469
5734	06/11/18	HOM02 HOME DEPOT USA, INC.	952.05		7469
5735	06/11/18	MON21 MONTCLAIR SUPPLY CORP.	23.63		7469
5736	06/11/18	SMS09 SMS SECURITY SYSTEMS, LLC	140.00		7469
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	1,595.61	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	1,595.61	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
2264	06/01/18	FAR99 FARANDA, TIMOTHY	406.71		7465
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	406.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	406.71	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1478	06/11/18	LAR01 LARACY ASSOCIATES	4,791.67		7468
1479	06/11/18	ONE05 ONE CALL CONCEPTS, INC.	122.50		7468



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER PNC WATER OPERATING FUND					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	4,914.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	4,914.17	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
800021	05/30/18	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,241.84		7463
800022	05/30/18	PFR01 POLICE & FIREMEN'S RETIRE SYST	23,788.36		7463
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	40,030.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	40,030.20	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	76	0	140,505.29	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	76	0	140,505.29	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	3,405.00	0.00	0.00	3,405.00
CURRENT FUND	8-01	80,297.10	0.00	0.00	80,297.10
WATER UTILITY OPERATING FUND	8-05	4,914.17	0.00	0.00	4,914.17
POOL OPERATING FUND	8-09	<u>1,595.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,595.61</u>
Year Total:		86,806.88	0.00	0.00	86,806.88
GRANT FUNDS	G-02	1,365.00	0.00	0.00	1,365.00
GENERAL TRUST FUND	T-03	8,491.50	0.00	0.00	8,491.50
PAYROLL AGENCY FUND	T-18	<u>40,436.91</u>	<u>0.00</u>	<u>0.00</u>	<u>40,436.91</u>
Year Total:		48,928.41	0.00	0.00	48,928.41
Total of All Funds:		<u>140,505.29</u>	<u>0.00</u>	<u>0.00</u>	<u>140,505.29</u>