



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

Monday, June 24, 2024

RESOLUTION NO. 107-24

Offered by Councilor **LEFKOVITS**
Seconded by Councilor

BE IT RESOLVED, that the following Claims be approved, and Warrants be drawn for the same:

CURRENT FUND	\$420,553.30
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$725.00
WATER OPERATING FUND	\$2,082.05
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$14,874.08
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$1,138.72
PAYROLL AGENCY	\$900.00
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 of July 1 & 15, 2024.

APPROVED: June 24, 2024

Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/11/24 to 06/24/24
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-CURRENT Current Fund - Investors				
8058	06/13/24	PRU02 Empower Trust Co LLC	219.37	9220
8059	06/13/24	AMA51 Amazon Capital Services	461.91	9221
8060	06/24/24	AME20 AMERICAN ROYAL HARDWARE	102.46	9226
8061	06/24/24	AT02 AT&T Mobility LLC	949.47	9226
8062	06/24/24	ATL09 ATLANTIC UNIFORM CO	254.99	9226
8063	06/24/24	ATL13 Atlantic Coast Recycling LLC	4,304.77	9226
8064	06/24/24	BAR99 BARTLETT, WILLIAM R.	60.00	9226
8065	06/24/24	BAT90 Battaglia Associates LLC	8,000.00	9226
8066	06/24/24	CAN02 C AND J TROPHIES & PROMOTIONS	94.50	9226
8067	06/24/24	CLE04 Clean Mat Services, LLC	72.50	9226
8068	06/24/24	COM15 Comcast-Hurrell Field	289.36	9226
8069	06/24/24	CRU02 CRUSOE COMMUNICATIONS INC.	5,917.20	9226
8070	06/24/24	DEL10 DE LAGE LANDEN (boro)	330.00	9226
8071	06/24/24	ELO01 ELOISE'S GARDEN	500.00	9226
8072	06/24/24	ENG05 Engineered Components Inc.	98.94	9226
8073	06/24/24	FEL01 FELDMAN BROS ELEC SUPPLY COMP	15.47	9226
8074	06/24/24	FLE02 FLEMINGTON DEPARTMENT STORE	4,774.53	9226
8075	06/24/24	FRA01 FRANKIE'S FINISH LINE CAR WASH	150.00	9226
8076	06/24/24	FRA02 FRANKLIN LOWE & SON, INC.	195.04	9226
8077	06/24/24	GAN01 Gann Law Books Inc.	372.00	9226
8078	06/24/24	GEN05 GENERAL PLUMBING SUPPLY, INC.	18.93	9226
8079	06/24/24	GEN13 GENCARELLI BAKERY	42.50	9226
8080	06/24/24	GRA02 GRAND RENTAL STATION	369.53	9226
8081	06/24/24	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,244.84	9226
8082	06/24/24	HUN09 Hunter Tech	4,233.30	9226
8083	06/24/24	JAC01 JACK DOHENY COMPANIES, INC.	2,792.21	9226
8084	06/24/24	MGL01 MGL PRINTING SOLUTIONS	1,105.00	9226
8085	06/24/24	MON21 MONTCLAIR SUPPLY CORP.	6.50	9226
8086	06/24/24	MOR09 MORRIS COUNTY FIRE & POLICE	40.00	9226
8087	06/24/24	NAT09 NATURES CHOICE CORP.	575.00	9226
8088	06/24/24	NEF02 Neff, Tyler James	4,500.00	9226
8089	06/24/24	NET10 Fusion, LLC	485.82	9226
8090	06/24/24	NIE02 Nielsen Ford of Morristown Inc	45,552.00	9226
8091	06/24/24	NOR21 Northeast Roof Maint. Inc.	1,500.00	9226
8092	06/24/24	PED06 Pedal Montclair LLC	124.30	9226
8093	06/24/24	PET06 PETRY ENGINEERING, LLC	717.50	9226
8094	06/24/24	POS08 POSITIVE PROMOTIONS, INC.	601.25	9226
8095	06/24/24	PRI11 PRIMEPOINT, LLC	296.10	9226
8096	06/24/24	PUB14 PUBLIC ALLIANCE INSURANCE	243,867.00	9226
8097	06/24/24	RED01 Redicare LLC	264.33	9226
8098	06/24/24	ROT01 S ROTONDI & SONS, INC.	540.00	9226
8099	06/24/24	SEC09 SECOND RIVER JOINT MEETING	4,427.00	9226
8100	06/24/24	STA12 STAPLES	1,122.09	9226
8101	06/24/24	SUB02 SUBURBAN CONSULTING ENG., INC.	1,482.50	9226
8102	06/24/24	SUB05 SUBURBAN DISPOSAL, INC.	58,666.66	9226
8103	06/24/24	SYN02 Synovia Solutions LLC	377.00	9226
8104	06/24/24	TOW11 TWSP OF BLOOMFIELD	7,797.50	9226
8105	06/24/24	TRE98 TREMBULAK, ESQ., ALAN G.	1,500.00	9226
8106	06/24/24	TRU01 TRUGREEN CHEMLAWN	4,252.78	9226

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued						
8107	06/24/24	VER03	VERIZON	144.99		9226
8108	06/24/24	WOR01	WORRALL COMMUNITY NEWSP	0.00	06/24/24 VOID	0
8109	06/24/24	WOR01	WORRALL COMMUNITY NEWSP	744.16		9226
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks: 51	1	420,553.30	0.00
			Direct Deposit: 0	0	0.00	0.00
			Total: 51	1	420,553.30	0.00
1-GENERAL CAP General Capital - Investors						
448	06/24/24	VIS01	VISUAL COMPUTER SOLUTIONS, INC	725.00		9225
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks: 1	0	725.00	0.00
			Direct Deposit: 0	0	0.00	0.00
			Total: 1	0	725.00	0.00
1-GENERAL TRUST General Trust - Investors						
335	06/24/24	IZE02	Izel Plants LLC	1,138.72		9222
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks: 1	0	1,138.72	0.00
			Direct Deposit: 0	0	0.00	0.00
			Total: 1	0	1,138.72	0.00
1-POOL OP POOL OPERATING - INVESTORS						
514	06/24/24	AGL01	AGL WELDING SUPPLY	128.80		9224
515	06/24/24	AMA51	Amazon Capital Services	2,258.82		9224
516	06/24/24	CAP04	Capturepoint	11,400.00		9224
517	06/24/24	GRE05	GREEN VALLEY LANDSCAPE DESIGN	700.00		9224
518	06/24/24	HOM02	HOME DEPOT USA, INC.	238.41		9224
519	06/24/24	PRI11	PRIMEPOINT, LLC	148.05		9224
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks: 6	0	14,874.08	0.00
			Direct Deposit: 0	0	0.00	0.00
			Total: 6	0	14,874.08	0.00
1-WATER OP Water Operating - Investors						
572	06/24/24	PRI11	PRIMEPOINT, LLC	148.05		9223
573	06/24/24	SUB02	SUBURBAN CONSULTING ENG., INC.	1,934.00		9223
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks: 2	0	2,082.05	0.00
			Direct Deposit: 0	0	0.00	0.00
			Total: 2	0	2,082.05	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS						
317	06/19/24	VAL03	VALIC / AIG RETIREMENT	900.00		9227

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>	<u>Void</u>	
	Checks:		1	0	900.00
	Direct Deposit:		0	0	0.00
	Total:		1	0	900.00
Report Totals					
	Checks:		62	1	440,273.15
	Direct Deposit:		0	0	0.00
	Total:		62	1	440,273.15

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	5,236.44	0.00	0.00	5,236.44
CURRENT FUND	4-01	415,316.86	0.00	0.00	415,316.86
WATER UTILITY OPERATING FUND	4-05	2,082.05	0.00	0.00	2,082.05
POOL OPERATING FUND	4-09	14,874.08	0.00	0.00	14,874.08
	Year Total:	432,272.99	0.00	0.00	432,272.99
GENERAL CAPITAL FUND	C-04	725.00	0.00	0.00	725.00
GENERAL TRUST FUND	T-03	1,138.72	0.00	0.00	1,138.72
PAYROLL AGENCY FUND	T-18	900.00	0.00	0.00	900.00
	Year Total:	2,038.72	0.00	0.00	2,038.72
Total Of All Funds:		440,273.15	0.00	0.00	440,273.15