



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

Monday, July 15, 2024

RESOLUTION NO. 114-24

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	\$3,948,694.73
FEDERAL & STATE GRANT FUND	\$1,447.74
GENERAL CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$6,077.43
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$7,296.76
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$696.00
PAYROLL AGENCY	\$41,423.49
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 Aug 1 & 15, 2024.

APPROVED: July 15, 2024

Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/25/24 to 07/15/24
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				
8110	06/25/24	POS02 POSTMASTER	1,564.80	9228
8111	07/15/24	ALA01 Alan G. Cruse, Inc.	33.00	9235
8112	07/15/24	AME20 AMERICAN ROYAL HARDWARE	29.49	9235
8113	07/15/24	AMF02 Ameriflex	60.00	9235
8114	07/15/24	APR01 APRUZZESE, McDERMOTT, MASTRO	142.75	9235
8115	07/15/24	ARA10 ARAMARK REFRESHMENT SERVICES	919.57	9235
8116	07/15/24	AT02 AT&T Mobility LLC	949.47	9235
8117	07/15/24	BAT90 Battaglia Associates LLC	8,000.00	9235
8118	07/15/24	CAS05 Casa Turano - Parkside Pizza	187.49	9235
8119	07/15/24	COM09 COMCAST (825 Blmfd Video Spc)	20.84	9235
8120	07/15/24	COM11 COMCAST (ETHERNET DEDICATED)	659.95	9235
8121	07/15/24	COM14 COMCAST (FOR REC CENTER)	607.65	9235
8122	07/15/24	COM16 COMCAST - EMS	519.89	9235
8123	07/15/24	COU01 COUNTY OF ESSEX, NJ (TAXES)	28,435.20	9235
8124	07/15/24	COU09 COUNTY OF ESSEX (PRIMARY ELEC)	9,303.55	9235
8125	07/15/24	DEL10 DE LAGE LANDEN (boro)	330.00	9235
8126	07/15/24	DOW01 DOWNES TREE SERVICE, INC.	6,400.00	9235
8127	07/15/24	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,625.00	9235
8128	07/15/24	FED09 FEDERAL EXPRESS CORPORATION	77.42	9235
8129	07/15/24	FRA01 FRANKIE'S FINISH LINE CAR WASH	130.00	9235
8130	07/15/24	FRI08 FRIED & OBERNDORF, LAW OFFICE	300.00	9235
8131	07/15/24	GLE43 GLEN RIDGE H / S HOME & SCHOOL	300.00	9235
8132	07/15/24	GLE51 GLEN RIDGE PUBLIC LIBRARY	12,722.25	9235
8133	07/15/24	GRA02 GRAND RENTAL STATION	1,883.50	9235
8134	07/15/24	GRE05 GREEN VALLEY LANDSCAPE DESIGN	928.50	9235
8135	07/15/24	GTB01 GTBM INC.	1,076.13	9235
8136	07/15/24	HAC05 Hacker Technology LLC	3,325.00	9235
8137	07/15/24	HAP01 Happy Trees	4,800.00	9235
8138	07/15/24	HAW99 HAWKINS, LARRY D.	53.00	9235
8139	07/15/24	HOM02 HOME DEPOT USA, INC.	223.13	9235
8140	07/15/24	HUN04 Hunter Carrier Services LLC	1,402.49	9235
8141	07/15/24	JOH02 JOHNNY ON THE SPOT, INC.	764.00	9235
8142	07/15/24	KHR01 Khristianova, Khrystyna	340.00	9235
8143	07/15/24	LAN01 LANGUAGE LINE SERVICES, INC.	136.00	9235
8144	07/15/24	LAR01 Point Accounting Group LLC	5,541.67	9235
8145	07/15/24	MCM01 MCMANIMON, SCOTLAND, BAUMANN	600.00	9235
8146	07/15/24	MCM99 MC MAHON, NANCY	375.54	9235
8147	07/15/24	MON21 MONTCLAIR SUPPLY CORP.	60.45	9235
8148	07/15/24	NAT04 NATIONAL FUEL OIL, INC.	13,109.67	9235
8149	07/15/24	NET10 Fusion, LLC	113.28	9235
8150	07/15/24	OCO96 O'CONNOR DAVIES, LLP	10,000.00	9235
8151	07/15/24	PAS01 PASSAIC COUNTY POLICE ACADEMY	75.00	9235
8152	07/15/24	PER97 Perrone Corp.	3,800.00	9235
8153	07/15/24	PET06 PETRY ENGINEERING, LLC	7,443.60	9235
8154	07/15/24	PRU01 PRUDENTIAL INS. CO. OF AMERICA	588.85	9235
8155	07/15/24	QUI95 Quinn, Sean	1,048.08	9235
8156	07/15/24	RAS99 RASZETNIK, CHARLES D.	889.92	9235
8157	07/15/24	REA02 READY REFRESH BY NESTLE	492.41	9235
8158	07/15/24	RIC05 RichView CONSULTING	5,232.23	9235

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors	Continued		
8159	07/15/24	RIC06 Ricoh USA Inc	65.00		9235
8160	07/15/24	RRD01 R. R. DONNELLEY	138.75		9235
8161	07/15/24	SAN05 Sander Mechanical Service LLC	778.00		9235
8162	07/15/24	SCH88 SCHOORL, LYNN	560.00		9235
8163	07/15/24	SEA01 SEA BOX, INC.	125.00		9235
8164	07/15/24	STA06 STATE OF NJ/WEIGHTS & MEASURES	140.00		9235
8165	07/15/24	SUB05 SUBURBAN DISPOSAL, INC.	58,666.66		9235
8166	07/15/24	SYN02 Synovia Solutions LLC	377.00		9235
8167	07/15/24	TAB09 TAB MICROFILM SERVICES, INC.	280.00		9235
8168	07/15/24	TLO01 TLO, LLC	210.00		9235
8169	07/15/24	TRU01 TRUGREEN CHEMLAWN	1,736.16		9235
8170	07/15/24	TUR03 TURFSMITH, LLC	3,770.00		9235
8171	07/15/24	VER01 VERIZON	56.47		9235
8172	07/15/24	VER03 VERIZON	144.99		9235
8173	07/15/24	VER05 VERIZON	164.99		9235
8174	07/15/24	VER06 Verizon FIOS (For DPW)	236.46		9235
8175	07/15/24	VER12 VERIZON WIRELESS INC	983.68		9235
8176	07/15/24	VER16 Verizon	135.88		9235
8177	07/15/24	VIS01 VISUAL COMPUTER SOLUTIONS, INC	772.20		9235
8178	07/15/24	VIS09 VISION SERVICE PLAN - CT	448.84		9235
8179	07/15/24	WES08 West Publishing Corp	258.11		9235
8180	07/15/24	ZIC99 ZICHELLI, MICHAEL P.	404.84		9235

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	71	0	218,073.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	71	0	218,073.80	0.00

1-GENERAL TRUST	General Trust - Investors				
336	07/15/24	CGP01 CGP&H, LLC	696.00		9234

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	696.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	696.00	0.00

1-POOL OP	POOL OPERATING - INVESTORS				
520	07/15/24	ABC98 ABCS POOL SERVICE, INC.	225.00		9232
521	07/15/24	AGL01 AGL WELDING SUPPLY	218.44		9232
522	07/15/24	BLO04 Bloomfield Cool,Heat,Elec Inc.	149.99		9232
523	07/15/24	COM13 COMCAST (FOR THE POOL)	239.63		9232
524	07/15/24	DEE99 DEEP RUN AQUATICS SERVICES INC	4,272.00		9232
525	07/15/24	FRA02 FRANKLIN LOWE & SON, INC.	602.94		9232
526	07/15/24	GRE05 GREEN VALLEY LANDSCAPE DESIGN	700.00		9232
527	07/15/24	HOM02 HOME DEPOT USA, INC.	508.76		9232
528	07/15/24	MAZ02 MAZZEO, MICHAEL	380.00		9232

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	7,296.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	7,296.76	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-WATER OP Water Operating - Investors					
574	07/15/24	LAR01 Point Accounting Group LLC	5,541.66		9233
575	07/15/24	MGL01 MGL PRINTING SOLUTIONS	480.00		9233
576	07/15/24	ONE05 ONE CALL CONCEPTS, INC.	55.77		9233
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	6,077.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	6,077.43	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310151	07/02/24	ESS09 ESSEX COUNTY UTILITY AUTHORITY	75,000.00		9229
310152	07/02/24	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	3,657,068.67		9230
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,732,068.67	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,732,068.67	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
318	07/03/24	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,871.09		9231
319	07/03/24	PFR01 POLICE & FIREMEN'S RETIRE SYST	24,552.40		9231
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	41,423.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	41,423.49	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	88	0	4,005,636.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	88	0	4,005,636.15	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	3,948,694.73	0.00	0.00	3,948,694.73
WATER UTILITY OPERATING FUND	4-05	6,077.43	0.00	0.00	6,077.43
POOL OPERATING FUND	4-09	<u>7,296.76</u>	<u>0.00</u>	<u>0.00</u>	<u>7,296.76</u>
	Year Total:	3,962,068.92	0.00	0.00	3,962,068.92
	G-01	1,447.74	0.00	0.00	1,447.74
GENERAL TRUST FUND	T-03	696.00	0.00	0.00	696.00
PAYROLL AGENCY FUND	T-18	<u>41,423.49</u>	<u>0.00</u>	<u>0.00</u>	<u>41,423.49</u>
	Year Total:	42,119.49	0.00	0.00	42,119.49
	Total of All Funds:	<u><u>4,005,636.15</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,005,636.15</u></u>