



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

Monday, September 9, 2024

RESOLUTION NO. 123-24

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	\$568,334.52
FEDERAL & STATE GRANT FUND	\$229.25
GENERAL CAPITAL FUND	\$6,056.25
WATER OPERATING FUND	\$277,721.81
WATER CAPITAL FUND	\$723,250.50
POOL OPERATING FUND	\$6,084.98
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$0.00
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 Sept 15, 2024.

APPROVED: September 9, 2024

Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 08/20/24 to 09/09/24
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		
8324	08/20/24	RAU99 Rauch, Mark	5,132.00	9264
8325	08/29/24	PRU02 Empower Trust Co LLC	860.15	9265
8326	08/29/24	ALS99 Alston, Cassandra	319.34	9266
8327	09/09/24	ALA01 Alan G. Cruse, Inc.	68.00	9272
8328	09/09/24	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	439.70	9272
8329	09/09/24	AMA51 Amazon Capital Services	386.43	9272
8330	09/09/24	AMF02 Ameriflex	60.00	9272
8331	09/09/24	APR01 APRUZZESE, McDERMOTT, MASTRO	265.75	9272
8332	09/09/24	ARA10 ARAMARK REFRESHMENT SERVICES	320.84	9272
8333	09/09/24	ATH01 Athenia Mason Supply	68.97	9272
8334	09/09/24	ATL09 ATLANTIC UNIFORM CO	244.93	9272
8335	09/09/24	BEL04 BELL'S SECURITY SALES, INC.	13.50	9272
8336	09/09/24	BOS09 Boswell Engineering Inc	1,746.00	9272
8337	09/09/24	CER01 Certified Speedometer Ser.Inc.	308.00	9272
8338	09/09/24	COM09 COMCAST (825 Blmfd Video Spc)	20.84	9272
8339	09/09/24	COM11 COMCAST (ETHERNET DEDICATED)	659.95	9272
8340	09/09/24	COM14 COMCAST (FOR REC CENTER)	608.43	9272
8341	09/09/24	COR03 Core & Main LP	114.64	9272
8342	09/09/24	COU13 County Concrete Corp.	228.00	9272
8343	09/09/24	DOW01 DOWNES TREE SERVICE, INC.	36,780.00	9272
8344	09/09/24	DRA98 DRAEGER INC	229.25	9272
8345	09/09/24	FEL01 FELDMAN BROS ELEC SUPPLY COMP	231.27	9272
8346	09/09/24	FET01 FETTE FORD INC.	498.28	9272
8347	09/09/24	FRA02 FRANKLIN LOWE & SON, INC.	1,311.42	9272
8348	09/09/24	GLE51 GLEN RIDGE PUBLIC LIBRARY	12,722.25	9272
8349	09/09/24	GRA05 GRAINGER, INC.	70.98	9272
8350	09/09/24	GRE05 GREEN VALLEY LANDSCAPE DESIGN	309.50	9272
8351	09/09/24	HOM02 HOME DEPOT USA, INC.	512.15	9272
8352	09/09/24	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,837.38	9272
8353	09/09/24	HUN04 Hunter Carrier Services LLC	4,219.40	9272
8354	09/09/24	JAC01 JACK DOHENY COMPANIES, INC.	1,674.23	9272
8355	09/09/24	JOH02 JOHNNY ON THE SPOT, INC.	764.00	9272
8356	09/09/24	KHR01 Khristianova, Khrystyna	340.00	9272
8357	09/09/24	LAR01 Point Accounting Group LLC	5,541.67	9272
8358	09/09/24	MON21 MONTCLAIR SUPPLY CORP.	33.33	9272
8359	09/09/24	NAT09 NATURES CHOICE CORP.	575.00	9272
8360	09/09/24	NAT25 National Highway Prod. Inc.	69.43	9272
8361	09/09/24	NOR16 Northeastern Arborist Supply	10.00	9272
8362	09/09/24	PER97 Perrone Corp.	12,450.00	9272
8363	09/09/24	PET06 PETRY ENGINEERING, LLC	8,310.00	9272
8364	09/09/24	PIT01 PITNEY BOWES	552.30	9272
8365	09/09/24	PRI11 PRIMEPOINT, LLC	1,606.26	9272
8366	09/09/24	PRO04 Prostock	107.69	9272
8367	09/09/24	PRU01 PRUDENTIAL INS. CO. OF AMERICA	588.85	9272
8368	09/09/24	REA02 READY REFRESH BY NESTLE	338.16	9272
8369	09/09/24	SAF03 SAFETY NJ LLC	31.60	9272
8370	09/09/24	SCH88 SCHOORL, LYNN	630.00	9272
8371	09/09/24	SEA01 SEA BOX, INC.	125.00	9272
8372	09/09/24	SHE07 SHERWIN WILLIAMS PAINTS	130.49	9272

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
8373	09/09/24	STA12 STAPLES	167.68		9272
8374	09/09/24	STO08 STORR TRACTOR COMPANY	467.13		9272
8375	09/09/24	STU01 STUDIO 042	48.00		9272
8376	09/09/24	TAB09 TAB MICROFILM SERVICES, INC.	280.00		9272
8377	09/09/24	THE05 The Computing Tech Ind Assoc	374.00		9272
8378	09/09/24	TLO01 TLO, LLC	210.00		9272
8379	09/09/24	TOW09 TWSP OF MONTCLAIR/FIRE SERVICE	455,555.50		9272
8380	09/09/24	TRU01 TRUGREEN CHEMLAWN	1,923.38		9272
8381	09/09/24	VER05 VERIZON	164.99		9272
8382	09/09/24	VER12 VERIZON WIRELESS INC	979.94		9272
8383	09/09/24	VER16 Verizon	135.43		9272
8384	09/09/24	VIS09 VISION SERVICE PLAN - CT	448.84		9272
8385	09/09/24	WEL03 WELDON QUARRY CO., LLC	85.41		9272
8386	09/09/24	WES08 west Publishing Corp	258.11		9272

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	63	0	568,563.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	63	0	568,563.77	0.00

1-GENERAL CAP General Capital - Investors					
456	09/09/24	BOS09 Boswell Engineering Inc	5,276.25		9268
457	09/09/24	NOR20 Northeast Construction Ser.LLC	780.00		9268

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	6,056.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,056.25	0.00

1-POOL OP POOL OPERATING - INVESTORS					
540	09/09/24	ABC98 ABCS POOL SERVICE, INC.	300.00		9269
541	09/09/24	AGL01 AGL WELDING SUPPLY	530.96		9269
542	09/09/24	COM13 COMCAST (FOR THE POOL)	240.24		9269
543	09/09/24	DEE99 DEEP RUN AQUATICS SERVICES INC	2,361.00		9269
544	09/09/24	GRE05 GREEN VALLEY LANDSCAPE DESIGN	700.00		9269
545	09/09/24	HOM02 HOME DEPOT USA, INC.	1,149.66		9269
546	09/09/24	PRI11 PRIMEPOINT, LLC	803.12		9269

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	6,084.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	6,084.98	0.00

1-WATER CAPITAL Water Capital - Investors					
153	09/09/24	RIO01 RIO SUPPLY, INC.	723,250.50		9271

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	723,250.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	723,250.50	0.00

1-WATER OP Water Operating - Investors					
584	09/03/24	MON01 MONTCLAIR WATER BUREAU	32,433.00		9267

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-WATER OP Water Operating - Investors Continued					
585	09/09/24	HOM02 HOME DEPOT USA, INC.	538.92		9270
586	09/09/24	LAR01 Point Accounting Group LLC	5,541.66		9270
587	09/09/24	PRI11 PRIMEPOINT, LLC	803.12		9270
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	39,316.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	39,316.70	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
323	08/20/24	VAL03 VALIC / AIG RETIREMENT	900.00		9258
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	900.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	900.00	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
310156	08/20/24	USB87 US BANK CORPORATE TRUST SVCS	56,008.92		9260
310159	08/20/24	USB94 US BANK NA(SEWER/NJEIT 2010B)	35,824.08		9259
310160	08/20/24	USB95 US BANK NA (NJEIT 2010A)	59,917.39		9261
310161	08/20/24	USB96 US BANK NA (NJEIT 2005A)	12,028.13		9262
310162	08/20/24	USB99 US BANK NA (NJEIT 2006A)	74,626.59		9263
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	238,405.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	238,405.11	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	83	0	1,582,577.31	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	83	0	1,582,577.31	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	568,334.52	0.00	0.00	568,334.52
WATER UTILITY OPERATING FUND	4-05	277,721.81	0.00	0.00	277,721.81
POOL OPERATING FUND	4-09	<u>6,084.98</u>	<u>0.00</u>	<u>0.00</u>	<u>6,084.98</u>
	Year Total:	852,141.31	0.00	0.00	852,141.31
GENERAL CAPITAL FUND	C-04	6,056.25	0.00	0.00	6,056.25
WATER CAPITAL FUND	C-06	<u>723,250.50</u>	<u>0.00</u>	<u>0.00</u>	<u>723,250.50</u>
	Year Total:	729,306.75	0.00	0.00	729,306.75
GRANT FUNDS	G-02	229.25	0.00	0.00	229.25
PAYROLL AGENCY FUND	T-18	900.00	0.00	0.00	900.00
Total of All Funds:		<u>1,582,577.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,582,577.31</u>