



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

Tuesday, October 15, 2024

RESOLUTION NO. 132-24

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	\$3,671,468.03
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$6,002.29
WATER OPERATING FUND	\$145,275.50
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$7,159.31
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$17,738.86
PAYROLL AGENCY	\$48,430.64
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 Oct 15, 2024.

APPROVED: October 15, 2024

Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 09/24/24 to 10/15/24
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					
8444	09/26/24	GRO05 Grounds for Sculpture Inc	289.00		9283
8445	09/26/24	VAN09 VANDERHOOF TRANSPORTATION	1,195.00		9284
8446	10/15/24	ALL15 All Jersey Garage	625.00		9291
8447	10/15/24	AMA51 Amazon Capital Services	25.49		9291
8448	10/15/24	AME20 AMERICAN ROYAL HARDWARE	45.85		9291
8449	10/15/24	AME95 American Arbitration Assoc Inc	1,538.00		9291
8450	10/15/24	APR01 APRUZZESE, McDERMOTT, MASTRO	533.50		9291
8451	10/15/24	ARA10 ARAMARK REFRESHMENT SERVICES	36.76		9291
8452	10/15/24	ASPO2 Aspen Tech. Solutions LLC	1,580.30		9291
8453	10/15/24	ASS09 Assoc of NJ Recyclers Inc	210.00		9291
8454	10/15/24	AT02 AT&T Mobility LLC	949.92		9291
8455	10/15/24	ATH01 Athenia Mason Supply	2,055.26		9291
8456	10/15/24	BOS09 Boswell Engineering Inc	116.50		9291
8457	10/15/24	CAS05 Casa Turano - Parkside Pizza	111.55		9291
8458	10/15/24	COM09 COMCAST (825 Blmfd Video Spc)	20.84		9291
8459	10/15/24	COM11 COMCAST (ETHERNET DEDICATED)	659.95		9291
8460	10/15/24	COM14 COMCAST (FOR REC CENTER)	608.43		9291
8461	10/15/24	COM16 COMCAST - EMS	271.26		9291
8462	10/15/24	CON03 CONNOLLY & HICKEY HIST. ARCHS.	7,350.00		9291
8463	10/15/24	EDM09 EdmundsGovTech	673.09		9291
8464	10/15/24	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,625.00		9291
8465	10/15/24	FEL01 FELDMAN BROS ELEC SUPPLY COMP	177.86		9291
8466	10/15/24	FET01 FETTE FORD INC.	241.18		9291
8467	10/15/24	FIR05 Fire & Security Tech. Inc.	80.00		9291
8468	10/15/24	FLE02 FLEMINGTON DEPARTMENT STORE	239.94		9291
8469	10/15/24	FOS01 FOSTER & COMPANY	470.11		9291
8470	10/15/24	FRA01 FRANKIE'S FINISH LINE CAR WASH	95.00		9291
8471	10/15/24	FUS03 Fusion LLC	55.37		9291
8472	10/15/24	GEN05 GENERAL PLUMBING SUPPLY, INC.	19.37		9291
8473	10/15/24	GEN08 Genserve, LLC	724.00		9291
8474	10/15/24	GEN13 GENCARELLI BAKERY	61.00		9291
8475	10/15/24	GLE51 GLEN RIDGE PUBLIC LIBRARY	12,722.25		9291
8476	10/15/24	GLE52 GLEN RIDGE VOICE #1300	24.00		9291
8477	10/15/24	GOL04 GOLD TYPE BUSINESS MACHINES	914.76		9291
8478	10/15/24	GRA05 GRAINGER, INC.	115.30		9291
8479	10/15/24	GRE05 GREEN VALLEY LANDSCAPE DESIGN	309.50		9291
8480	10/15/24	HOM02 HOME DEPOT USA, INC.	0.00	10/15/24 VOID	0
8481	10/15/24	HOM02 HOME DEPOT USA, INC.	1,036.39		9291
8482	10/15/24	HUN04 Hunter Carrier Services LLC	1,438.28		9291
8483	10/15/24	JOH02 JOHNNY ON THE SPOT, INC.	764.00		9291
8484	10/15/24	KHR01 Khristianova, Khrystyna	340.00		9291
8485	10/15/24	KOS99 Koskuba, Stephanie	52.26		9291
8486	10/15/24	LAR01 Point Accounting Group LLC	5,541.67		9291
8487	10/15/24	LEH01 LEHIGH OUTFITTERS, LLC	2,032.06		9291
8488	10/15/24	LEX05 Lexipol LLC	9,613.30		9291
8489	10/15/24	LIF01 LIFESAVERS, INC.	1,507.16		9291
8490	10/15/24	MEY01 MEYNER AND LANDIS LLP	133,652.00		9291
8491	10/15/24	MON21 MONTCLAIR SUPPLY CORP.	31.35		9291
8492	10/15/24	NAT04 NATIONAL FUEL OIL, INC.	11,183.50		9291

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
8493	10/15/24	NAT09 NATURES CHOICE CORP.	1,725.00		9291
8494	10/15/24	NEF02 Neff, Tyler James	4,500.00		9291
8495	10/15/24	NJA01 NJ ADVANCE MEDIA, LLC	287.79		9291
8496	10/15/24	PER06 Perry Weather Inc.	4,135.75		9291
8497	10/15/24	PHO02 Phoenix Advisors, LLC	2,050.00		9291
8498	10/15/24	PRI11 PRIMEPOINT, LLC	323.83		9291
8499	10/15/24	PRU01 PRUDENTIAL INS. CO. OF AMERICA	588.85		9291
8500	10/15/24	PUB02 PSE & G (MUNICIPAL #MOOG01)	63,224.80		9291
8501	10/15/24	QUI95 Quinn, Sean	182.25		9291
8502	10/15/24	REA02 READY REFRESH BY NESTLE	621.35		9291
8503	10/15/24	RED01 Redicare LLC	1,178.33		9291
8504	10/15/24	RIC05 RichView CONSULTING	2,213.50		9291
8505	10/15/24	RIC06 Ricoh USA Inc	64.50		9291
8506	10/15/24	SAF03 SAFETY NJ LLC	848.40		9291
8507	10/15/24	SCH88 SCHOORL, LYNN	560.00		9291
8508	10/15/24	SCO08 SCOLES FLOORSHINE IND., LLC	1,198.92		9291
8509	10/15/24	SEA01 SEA BOX, INC.	125.00		9291
8510	10/15/24	STA12 STAPLES	85.96		9291
8511	10/15/24	STO08 STORR TRACTOR COMPANY	416.22		9291
8512	10/15/24	SUB05 SUBURBAN DISPOSAL, INC.	58,666.66		9291
8513	10/15/24	SYN05 SynaTek, LP	3,600.00		9291
8514	10/15/24	TAB09 TAB MICROFILM SERVICES, INC.	280.00		9291
8515	10/15/24	TLO01 TLO, LLC	210.00		9291
8516	10/15/24	TOW09 TWSP OF MONTCLAIR/FIRE SERVICE	227,777.75		9291
8517	10/15/24	TOW11 TWSP OF BLOOMFIELD	7,797.50		9291
8518	10/15/24	TRU01 TRUGREEN CHEMLAWN	3,410.51		9291
8519	10/15/24	VER01 VERIZON	56.60		9291
8520	10/15/24	VER05 VERIZON	164.99		9291
8521	10/15/24	VER06 Verizon FIOS (For DPW)	235.37		9291
8522	10/15/24	VER12 VERIZON WIRELESS INC	980.75		9291
8523	10/15/24	VER16 Verizon	135.43		9291
8524	10/15/24	VIS09 VISION SERVICE PLAN - CT	448.84		9291
8525	10/15/24	WEL03 WELDON QUARRY CO., LLC	161.16		9291
8526	10/15/24	WES08 West Publishing Corp	258.11		9291
8527	10/15/24	WIN09 WINNER FORD OF CHERRY HILL	110,204.00		9291

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	83	1	712,680.43	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	83	1	712,680.43	0.00

1-GENERAL CAP General Capital - Investors					
458	10/15/24	AKE01 A & K EQUIPMENT COMPANY, INC.	4,402.29		9289
459	10/15/24	KEY01 KEY*TECH	1,600.00		9289

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	6,002.29	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	2	0	6,002.29	0.00

1-GENERAL TRUST General Trust - Investors					
338	10/15/24	CGP01 CGP&H, LLC	1,160.00		9288

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
1-GENERAL TRUST General Trust - Investors Continued						
339	10/15/24	NJD03	NJ DEPT OF LABOR-CIF/RTK/PPC	342.00		9288
340	10/15/24	STA04	STATE OF NEW JERSEY	15,721.82		9288
341	10/15/24	STA04	STATE OF NEW JERSEY	515.04		9288
Checking Account Totals						
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
				4	0	17,738.86
				0	0	0.00
				<u>4</u>	<u>0</u>	<u>17,738.86</u>
1-POOL OP POOL OPERATING - INVESTORS						
549	10/15/24	AGL01	AGL WELDING SUPPLY	24.95		9287
550	10/15/24	COM13	COMCAST (FOR THE POOL)	240.24		9287
551	10/15/24	FRA02	FRANKLIN LOWE & SON, INC.	744.23		9287
552	10/15/24	GRE05	GREEN VALLEY LANDSCAPE DESIGN	700.00		9287
553	10/15/24	PRI11	PRIMEPOINT, LLC	161.91		9287
554	10/15/24	PUB02	PSE & G (MUNICIPAL #MOOG01)	5,287.98		9287
Checking Account Totals						
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
				6	0	7,159.31
				0	0	0.00
				<u>6</u>	<u>0</u>	<u>7,159.31</u>
1-WATER OP Water Operating - Investors						
592	10/15/24	LAR01	Point Accounting Group LLC	5,541.66		9290
593	10/15/24	MON01	MONTCLAIR WATER BUREAU	18,972.00		9290
594	10/15/24	NOR09	NORTH JERSEY DISTRICT WATER	50,368.25		9290
595	10/15/24	NOR09	NORTH JERSEY DISTRICT WATER	61,074.20		9290
596	10/15/24	ONE05	ONE CALL CONCEPTS, INC.	53.98		9290
597	10/15/24	PRI11	PRIMEPOINT, LLC	161.91		9290
598	10/15/24	SUB02	SUBURBAN CONSULTING ENG., INC.	9,103.50		9290
Checking Account Totals						
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
				7	0	145,275.50
				0	0	0.00
				<u>7</u>	<u>0</u>	<u>145,275.50</u>
CURRENT - WT CURRENT - WIRE TRANSFERS						
310168	10/08/24	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	2,845,974.17		9286
310169	10/08/24	NJD01	NJDP+B SNJ HEALTH BENE PRG	112,813.43		9286
Checking Account Totals						
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
				2	0	2,958,787.60
				0	0	0.00
				<u>2</u>	<u>0</u>	<u>2,958,787.60</u>
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS						
326	10/01/24	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	4,244.99		9285
327	10/01/24	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	17,437.25		9285
328	10/01/24	PFR01	POLICE & FIREMEN'S RETIRE SYST	26,748.40		9285

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
---------	------------	--------	-------------	-----------------	---------

PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	48,430.64	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>3</u>	<u>0</u>	<u>48,430.64</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	107	1	3,896,074.63	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>107</u>	<u>1</u>	<u>3,896,074.63</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	23,029.50	0.00	0.00	23,029.50
CURRENT FUND	4-01	3,648,438.53	0.00	0.00	3,648,438.53
WATER UTILITY OPERATING FUND	4-05	145,275.50	0.00	0.00	145,275.50
POOL OPERATING FUND	4-09	<u>7,159.31</u>	<u>0.00</u>	<u>0.00</u>	<u>7,159.31</u>
Year Total:		3,800,873.34	0.00	0.00	3,800,873.34
GENERAL CAPITAL FUND	C-04	6,002.29	0.00	0.00	6,002.29
GENERAL TRUST FUND	T-03	17,738.86	0.00	0.00	17,738.86
PAYROLL AGENCY FUND	T-18	<u>48,430.64</u>	<u>0.00</u>	<u>0.00</u>	<u>48,430.64</u>
Year Total:		66,169.50	0.00	0.00	66,169.50
Total of All Funds:		<u><u>3,896,074.63</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,896,074.63</u></u>