



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

Wednesday, January 22, 2024

RESOLUTION NO. 8-24

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	\$4,134,677.75
FEDERAL & STATE GRANT FUND	\$226.80
GENERAL CAPITAL FUND	\$7,091.84
WATER OPERATING FUND	\$125,683.42
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$135.00
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$1,878.00
PAYROLL AGENCY	\$40,405.36
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$293.40

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 Feb 1, 2024.

APPROVED: January 22, 2024

Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 12/28/23 to 01/22/24
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-ANIMAL Animal Control - Investors
121 01/22/24 VET07 NJ DEP OF HEALTH & SR SERVICES 293.40 9129

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	293.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>293.40</u>	<u>0.00</u>

1-CURRENT Current Fund - Investors

7418	01/17/24	PET01	PETTY CASH/BORO OF GLEN RIDGE	471.11	9123
7419	01/22/24	AMA51	Amazon Capital Services	1,475.32	9130
7420	01/22/24	AMF02	Ameriflex	60.00	9130
7421	01/22/24	ARA10	ARAMARK REFRESHMENT SERVICES	35.01	9130
7422	01/22/24	AT02	AT&T Mobility LLC	949.92	9130
7423	01/22/24	ATL09	ATLANTIC UNIFORM CO	4,212.80	9130
7424	01/22/24	ATL13	Atlantic Coast Recycling LLC	8,581.38	9130
7425	01/22/24	BAR99	BARTLETT, WILLIAM R.	44.00	9130
7426	01/22/24	BAT90	Battaglia Associates LLC	8,000.00	9130
7427	01/22/24	BRI04	Bright View Engineering, LLC	2,000.00	9130
7428	01/22/24	CAN02	C AND J TROPHIES & PROMOTIONS	70.00	9130
7429	01/22/24	CAR04	CARD DATA SYSTEMS / TOSHIBA	962.00	9130
7430	01/22/24	CLE04	Clean Mat Services, LLC	72.50	9130
7431	01/22/24	COM11	COMCAST (ETHERNET DEDICATED)	669.85	9130
7432	01/22/24	COM14	COMCAST (FOR REC CENTER)	584.09	9130
7433	01/22/24	COM15	Comcast-Hurrell Field	289.36	9130
7434	01/22/24	COM16	COMCAST - EMS	220.01	9130
7435	01/22/24	COU01	COUNTY OF ESSEX, NJ (TAXES)	18,267.12	9130
7436	01/22/24	CRU02	CRUSOE COMMUNICATIONS INC.	11,237.27	9130
7437	01/22/24	CUS11	Custom Bandag Inc.	1,674.48	9130
7438	01/22/24	DEL10	DE LAGE LANDEN (boro)	330.00	9130
7439	01/22/24	DEL90	DeLine, Erik	754.80	9130
7440	01/22/24	DUJ02	DUJETS TREE EXPERTS, INC.	12,800.00	9130
7441	01/22/24	EDM09	EdmundsGovTech	5,148.09	9130
7442	01/22/24	ENH01	Enhanced Web Services	29.95	9130
7443	01/22/24	FBA01	F BASSO JR RUBBISH REMOVAL, INC	11,625.00	9130
7444	01/22/24	FER08	FERRIERO ENGINEERING, INC.	736.25	9130
7445	01/22/24	FET01	FETTE FORD INC.	1,129.36	9130
7446	01/22/24	FIT04	FITZGERALD'S 1928	3,154.00	9130
7447	01/22/24	FRA01	FRANKIE'S FINISH LINE CAR WASH	65.00	9130
7448	01/22/24	GEN03	GENERAL PARTS GROUP, LLC	650.00	9130
7449	01/22/24	GLE51	GLEN RIDGE PUBLIC LIBRARY	12,722.25	9130
7450	01/22/24	GLE94	GLEN RIDGE MUNICIPAL COURT	137.78	9130
7451	01/22/24	GRA05	GRAINGER, INC.	123.32	9130
7452	01/22/24	GRE05	GREEN VALLEY LANDSCAPE DESIGN	6,249.50	9130
7453	01/22/24	GTB01	GTBM INC.	800.91	9130
7454	01/22/24	HAC05	Hacker Technology LLC	2,600.00	9130
7455	01/22/24	HEN01	HENDRICKS APPRAISAL COMP, LLC	300.00	9130
7456	01/22/24	HIL02	Hillcrest Farms (irrigation)	4,111.73	9130
7457	01/22/24	HOM02	HOME DEPOT USA, INC.	465.92	9130
7458	01/22/24	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	5,466.74	9130

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1-CURRENT		Current Fund - Investors		
		Continued		
7459	01/22/24	HUN04 Hunter Carrier Services LLC	1,411.35	9130
7460	01/22/24	INT01 INT'L ASSOC. CHIEFS OF POLICE	190.00	9130
7461	01/22/24	JAM08 JAMAR TECHNOLOGIES, INC.	276.00	9130
7462	01/22/24	JOH02 JOHNNY ON THE SPOT, INC.	1,325.60	9130
7463	01/22/24	KHR01 Khristianova,Khrystyna	340.00	9130
7464	01/22/24	LAN01 LANGUAGE LINE SERVICES, INC.	35.70	9130
7465	01/22/24	LAR01 Point Accounting Group LLC	5,416.67	9130
7466	01/22/24	MAS05 Mastriano's Inc.	154.58	9130
7467	01/22/24	MEY01 MEYNER AND LANDIS LLP	104,071.50	9130
7468	01/22/24	MGL01 MGL PRINTING SOLUTIONS	188.00	9130
7469	01/22/24	MON25 Montclair Car Care, Inc.	55.00	9130
7470	01/22/24	MUN03 CivicPlus, LLC	2,025.95	9130
7471	01/22/24	NAT04 NATIONAL FUEL OIL, INC.	15,207.87	9130
7472	01/22/24	NET10 Fusion, LLC	377.26	9130
7473	01/22/24	NEW02 NJ STATE LEAGUE MUNICIPALITIES	740.00	9130
7474	01/22/24	NEW05 NJ MUNICIPAL MGMT ASSOC.	250.00	9130
7475	01/22/24	NEW15 NJ CONFERENCE OF MAYORS	395.00	9130
7476	01/22/24	NOR16 Northeastern Arborist Supply	70.45	9130
7477	01/22/24	PAL01 PALMER HEATING, LLC	4,714.50	9130
7478	01/22/24	PET01 PETTY CASH/BORO OF GLEN RIDGE	1,200.00	9130
7479	01/22/24	PUB14 PUBLIC ALLIANCE INSURANCE	162,576.00	9130
7480	01/22/24	RAS99 RASZETNIK, CHARLES D.	500.58	9130
7481	01/22/24	RED01 Redicare LLC	379.33	9130
7482	01/22/24	RIC05 RichView CONSULTING	1,350.94	9130
7483	01/22/24	RIC06 Ricoh USA Inc	1,204.92	9130
7484	01/22/24	SAF03 SAFETY NJ LLC	912.25	9130
7485	01/22/24	SCH88 SCHOORL, LYNN	560.00	9130
7486	01/22/24	SEC09 SECOND RIVER JOINT MEETING	4,427.00	9130
7487	01/22/24	SHA10 SHAUGER CLEANING SVCS INC	3,375.00	9130
7488	01/22/24	SHI01 SHI INTERNATIONAL CORP.	58.12	9130
7489	01/22/24	SIG03 THE SIGN POST	220.00	9130
7490	01/22/24	SMS09 SMS SECURITY SYSTEMS, LLC	639.20	9130
7491	01/22/24	SPA04 Space Farms, Inc.	44.00	9130
7492	01/22/24	SPE01 SPEEDY SEWER & DRAIN CORP.	975.00	9130
7493	01/22/24	STA12 STAPLES	1,348.01	9130
7494	01/22/24	STU01 STUDIO 042	5,411.75	9130
7495	01/22/24	SUB02 SUBURBAN CONSULTING ENG., INC.	84.00	9130
7496	01/22/24	SUB05 SUBURBAN DISPOSAL, INC.	58,666.66	9130
7497	01/22/24	SYN02 Synovia Solutions LLC	754.00	9130
7498	01/22/24	TLO01 TLO, LLC	75.00	9130
7499	01/22/24	TOW11 TWSP OF BLOOMFIELD	4,546.22	9130
7500	01/22/24	TOW14 TOWNSHIP OF RANDOLPH /MCTYCOOP	1,100.00	9130
7501	01/22/24	TRE06 TREASURER, STATE OF NJ, DC&F	275.00	9130
7502	01/22/24	TUR04 TURN OUT UNIFORMS INC.	594.92	9130
7503	01/22/24	TYR05 Tyrex Resources LLC	97.25	9130
7504	01/22/24	VER01 VERIZON	38.02	9130
7505	01/22/24	VER03 VERIZON	144.99	9130
7506	01/22/24	VER05 VERIZON	169.99	9130
7507	01/22/24	VER06 Verizon FIOS (For DPW)	236.52	9130
7508	01/22/24	VER12 VERIZON WIRELESS	987.64	9130
7509	01/22/24	VER16 Verizon	99.68	9130
7510	01/22/24	VIS01 VISUAL COMPUTER SOLUTIONS, INC	226.80	9130

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued						
7511	01/22/24	VIS09	VISION SERVICE PLAN - CT	448.84		9130
7512	01/22/24	VOS01	VOSS SIGNS, LLC	502.50		9130
7513	01/22/24	WOR01	WORRALL COMMUNITY NEWSP	26.48		9130
7514	01/22/24	WTH02	WTH Technology, Inc.	1,723.50		9130
7515	01/22/24	ZIC99	ZICHELLI, MICHAEL P.	574.19		9130
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	98	0	523,076.55	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	98	0	523,076.55	0.00
1-GENERAL CAP General Capital - Investors						
434	01/22/24	AME51	AME INC. AUTO.TEMP.CONTRL SPEC	2,487.17		9127
435	01/22/24	FER08	FERRIERO ENGINEERING, INC.	4,604.67		9127
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	2	0	7,091.84	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	2	0	7,091.84	0.00
1-GENERAL TRUST General Trust - Investors						
312	01/22/24	FER08	FERRIERO ENGINEERING, INC.	978.00		9125
313	01/22/24	TRE98	TREMBULAK, ESQ., ALAN G.	900.00		9125
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	2	0	1,878.00	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	2	0	1,878.00	0.00
1-POOL OP POOL OPERATING - INVESTORS						
479	01/22/24	SEA01	SEA BOX, INC.	135.00		9128
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	1	0	135.00	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	1	0	135.00	0.00
1-WATER OP Water Operating - Investors						
530	01/22/24	LAR01	Point Accounting Group LLC	5,416.66		9126
531	01/22/24	NOR09	NORTH JERSEY DISTRICT WATER	50,368.25		9126
532	01/22/24	NOR09	NORTH JERSEY DISTRICT WATER	60,410.35		9126
533	01/22/24	ONE05	ONE CALL CONCEPTS, INC.	19.66		9126
534	01/22/24	SUB02	SUBURBAN CONSULTING ENG., INC.	9,468.50		9126
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	5	0	125,683.42	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	5	0	125,683.42	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS						
310123	01/18/24	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	3,611,828.00		9124

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT CURRENT - WIRE TRANSFERS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,611,828.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3,611,828.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
196	01/18/24	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	15,741.84		9131
197	01/18/24	PFR01 POLICE & FIREMEN'S RETIRE SYST	24,663.52		9131
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	40,405.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	40,405.36	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	112	0	4,310,391.57	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	112	0	4,310,391.57	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	231,740.72	0.00	0.00	231,740.72
WATER UTILITY OPERATING FUND	3-05	<u>14,904.82</u>	<u>0.00</u>	<u>0.00</u>	<u>14,904.82</u>
Year Total:		246,645.54	0.00	0.00	246,645.54
CURRENT FUND	4-01	3,902,937.03	0.00	0.00	3,902,937.03
WATER UTILITY OPERATING FUND	4-05	110,778.60	0.00	0.00	110,778.60
POOL OPERATING FUND	4-09	<u>135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135.00</u>
Year Total:		4,013,850.63	0.00	0.00	4,013,850.63
GENERAL CAPITAL FUND	C-04	7,091.84	0.00	0.00	7,091.84
	G-01	226.80	0.00	0.00	226.80
GENERAL TRUST FUND	T-03	1,878.00	0.00	0.00	1,878.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	293.40	0.00	0.00	293.40
PAYROLL AGENCY FUND	T-18	<u>40,405.36</u>	<u>0.00</u>	<u>0.00</u>	<u>40,405.36</u>
Year Total:		42,576.76	0.00	0.00	42,576.76
Total of All Funds:		<u><u>4,310,391.57</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,310,391.57</u></u>