



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

Tuesday, May 28, 2024

RESOLUTION NO. 91-24

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	\$5,444,038.93
FEDERAL & STATE GRANT FUND	\$2,940.28
GENERAL CAPITAL FUND	\$115,632.85
WATER OPERATING FUND	\$2,842.15
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$7,121.91
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$208.00
PAYROLL AGENCY	\$42,103.51
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 June 1, 2024.

APPROVED: May 28, 2024

Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 05/14/24 to 05/28/24
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				
7938	05/14/24	LAN05 Land of Make Believe	1,820.00	9201
7939	05/14/24	PRU02 PRUDENTIAL RETIREMENT	1,670.97	9202
7940	05/28/24	ALA01 Alan G. Cruse, Inc.	740.00	9206
7941	05/28/24	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	54.00	9206
7942	05/28/24	AMA51 Amazon Capital Services	789.58	9206
7943	05/28/24	AME95 American Arbitration Assoc Inc	9.00	9206
7944	05/28/24	ASS02 AMAEC/ESSEX CO ASSESSORS ASSN	75.00	9206
7945	05/28/24	AT02 AT&T Mobility LLC	949.47	9206
7946	05/28/24	ATL13 Atlantic Coast Recycling LLC	5,217.00	9206
7947	05/28/24	BAT90 Battaglia Associates LLC	8,000.00	9206
7948	05/28/24	BOS09 Boswell Engineering Inc	5,940.50	9206
7949	05/28/24	BUD01 BUDGET PRINT CENTER	225.00	9206
7950	05/28/24	CER01 Certified Speedometer Ser.Inc.	308.00	9206
7951	05/28/24	CLE04 Clean Mat Services, LLC	72.50	9206
7952	05/28/24	COM09 COMCAST (825 Blmfd Video Spc)	20.84	9206
7953	05/28/24	COM15 Comcast-Hurrell Field	289.36	9206
7954	05/28/24	COM16 COMCAST - EMS	439.80	9206
7955	05/28/24	CRU02 CRUSOE COMMUNICATIONS INC.	1,118.15	9206
7956	05/28/24	DEL10 DE LAGE LANDEN (boro)	330.00	9206
7957	05/28/24	FOS01 FOSTER & COMPANY	151.16	9206
7958	05/28/24	GEN03 GENERAL PARTS GROUP, LLC	498.39	9206
7959	05/28/24	GRE05 GREEN VALLEY LANDSCAPE DESIGN	309.50	9206
7960	05/28/24	HOM02 HOME DEPOT USA, INC.	210.26	9206
7961	05/28/24	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,690.09	9206
7962	05/28/24	HOT98 "HOT" BAGELS ABROAD	240.00	9206
7963	05/28/24	HUN04 Hunter Carrier Services LLC	1,402.49	9206
7964	05/28/24	JOH15 John H Zamrok Firearms Trainin	295.00	9206
7965	05/28/24	LEE10 LEE ZAR SPORTING GOODS	3,325.70	9206
7966	05/28/24	LIB09 LIBERTY SCIENCE CENTER	1,230.00	9206
7967	05/28/24	MCM99 MC MAHON, NANCY	2,940.28	9206
7968	05/28/24	MIL03 Millennium Packaging Inc.	4,962.00	9206
7969	05/28/24	NAT09 NATURES CHOICE CORP.	575.00	9206
7970	05/28/24	PAS01 PASSAIC COUNTY POLICE ACADEMY	75.00	9206
7971	05/28/24	PET06 PETRY ENGINEERING, LLC	1,698.75	9206
7972	05/28/24	PIT01 PITNEY BOWES	552.30	9206
7973	05/28/24	POS08 POSITIVE PROMOTIONS, INC.	1,883.33	9206
7974	05/28/24	PRI11 PRIMEPOINT, LLC	829.93	9206
7975	05/28/24	PRO17 PROGRESSIVE HYDRAULICS, INC.	75.05	9206
7976	05/28/24	RAI02 Rainbow Tree Company	412.94	9206
7977	05/28/24	REA02 READY REFRESH BY NESTLE	272.62	9206
7978	05/28/24	RED01 Redicare LLC	264.33	9206
7979	05/28/24	ROT01 S ROTONDI & SONS, INC.	540.00	9206
7980	05/28/24	SEA01 SEA BOX, INC.	125.00	9206
7981	05/28/24	STO08 STORR TRACTOR COMPANY	63.61	9206
7982	05/28/24	STU01 STUDIO 042	198.92	9206
7983	05/28/24	SUB05 SUBURBAN DISPOSAL, INC.	58,666.66	9206
7984	05/28/24	TAP02 TAPCO Inc	5,243.17	9206
7985	05/28/24	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	2,000.00	9206
7986	05/28/24	TRU01 TRUGREEN CHEMLAWN	1,606.77	9206

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued						
7987	05/28/24	VEN98	VENTOLA, TARA LYN	511.27		9206
7988	05/28/24	VER01	VERIZON	56.47		9206
7989	05/28/24	VER03	VERIZON	144.99		9206
7990	05/28/24	VOL02	Voltaire Cycles LLC	150.00		9206
7991	05/28/24	WOR01	WORRALL COMMUNITY NEWSP	156.48		9206
7992	05/28/24	ZIC99	ZICHELLI, MICHAEL P.	480.37		9206
Checking Account Totals						
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks: 55	0	124,907.00	0.00	
		Direct Deposit: 0	0	0.00	0.00	
		Total: 55	0	124,907.00	0.00	
1-GENERAL CAP General Capital - Investors						
444	05/28/24	AME21	American Asphalt Trucking LLC	82,263.84		9210
445	05/28/24	BOS09	Boswell Engineering Inc	6,167.75		9210
446	05/28/24	NOR16	Northeastern Arborist Supply	15,927.21		9210
447	05/28/24	SIT05	SiteOne Landscape Supply LLC	11,274.05		9210
Checking Account Totals						
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks: 4	0	115,632.85	0.00	
		Direct Deposit: 0	0	0.00	0.00	
		Total: 4	0	115,632.85	0.00	
1-GENERAL TRUST General Trust - Investors						
329	05/28/24	CGP01	CGP&H, LLC	208.00		9208
Checking Account Totals						
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks: 1	0	208.00	0.00	
		Direct Deposit: 0	0	0.00	0.00	
		Total: 1	0	208.00	0.00	
1-POOL OP POOL OPERATING - INVESTORS						
504	05/28/24	ABC98	ABCS POOL SERVICE, INC.	5,021.50		9209
505	05/28/24	COM13	COMCAST (FOR THE POOL)	239.63		9209
506	05/28/24	GRE05	GREEN VALLEY LANDSCAPE DESIGN	700.00		9209
507	05/28/24	HOM02	HOME DEPOT USA, INC.	745.82		9209
508	05/28/24	PRI11	PRIMEPOINT, LLC	414.96		9209
Checking Account Totals						
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks: 5	0	7,121.91	0.00	
		Direct Deposit: 0	0	0.00	0.00	
		Total: 5	0	7,121.91	0.00	
1-WATER OP Water Operating - Investors						
565	05/28/24	ALL06	ALL INDUSTRIAL SAFETY PRODUCTS	293.69		9207
566	05/28/24	PRI11	PRIMEPOINT, LLC	414.96		9207
567	05/28/24	SUB02	SUBURBAN CONSULTING ENG., INC.	2,133.50		9207

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-WATER OP Water Operating - Investors Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,842.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,842.15	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310146	05/16/24	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,783,527.00		9204
310147	05/16/24	NJD01 NJDP+B SNJ HEALTH BENE PRG	104,598.19		9204
310148	05/16/24	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,433,947.02		9204
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	5,322,072.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	5,322,072.21	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
312	05/14/24	VAL03 VALIC / AIG RETIREMENT	900.00		9203
313	05/16/24	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,841.34		9205
314	05/16/24	PFR01 POLICE & FIREMEN'S RETIRE SYST	24,362.17		9205
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	42,103.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	42,103.51	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	74	0	5,614,887.63	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	74	0	5,614,887.63	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	5,444,038.93	0.00	0.00	5,444,038.93
WATER UTILITY OPERATING FUND	4-05	2,842.15	0.00	0.00	2,842.15
POOL OPERATING FUND	4-09	<u>7,121.91</u>	<u>0.00</u>	<u>0.00</u>	<u>7,121.91</u>
Year Total:		5,454,002.99	0.00	0.00	5,454,002.99
GENERAL CAPITAL FUND	C-04	115,632.85	0.00	0.00	115,632.85
	G-01	2,940.28	0.00	0.00	2,940.28
GENERAL TRUST FUND	T-03	208.00	0.00	0.00	208.00
PAYROLL AGENCY FUND	T-18	<u>42,103.51</u>	<u>0.00</u>	<u>0.00</u>	<u>42,103.51</u>
Year Total:		42,311.51	0.00	0.00	42,311.51
Total of All Funds:		<u><u>5,614,887.63</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>5,614,887.63</u></u>