



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

Monday, June 10, 2024

**RESOLUTION NO. 98-24**

Offered by Councilor **LEFKOVITS**  
Seconded by Councilor

**BE IT RESOLVED**, that the following Claims be approved, and Warrants be drawn for the same:

<b>CURRENT FUND</b>	<b>\$3,059,949.41</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$2,355.00</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$0.00</b>
<b>WATER OPERATING FUND</b>	<b>\$117,063.83</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$16,674.95</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$263,876.54</b>
<b>PAYROLL AGENCY</b>	<b>\$41,268.18</b>
<b>STATE UNEMPLOYMENT INSURANCE TRUST FUND</b>	<b>\$0.00</b>
<b>DOG LICENSE / ANIMAL CONTROL TRUST FUND</b>	<b>\$0.00</b>

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 15, 2024.

APPROVED: June 10, 2024

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Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 05/29/24 to 06/10/24  
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				
7993	06/10/24	ALA01 Alan G. Cruse, Inc.	22.00	9219
7994	06/10/24	AME20 AMERICAN ROYAL HARDWARE	17.76	9219
7995	06/10/24	AMF02 Ameriflex	235.00	9219
7996	06/10/24	APR01 APRUZZESE, McDERMOTT, MASTRO	328.00	9219
7997	06/10/24	ARA10 ARAMARK REFRESHMENT SERVICES	769.70	9219
7998	06/10/24	ASC05 ASCAP	439.83	9219
7999	06/10/24	ASP02 Aspen Tech. Solutions LLC	146.25	9219
8000	06/10/24	BUS03 Business Information Systems	1,175.00	9219
8001	06/10/24	CEM01 CEMCO	1,124.17	9219
8002	06/10/24	CHO99 CHOICE MARKETING INC.	3,023.81	9219
8003	06/10/24	COM11 COMCAST (ETHERNET DEDICATED)	659.95	9219
8004	06/10/24	COM14 COMCAST (FOR REC CENTER)	607.65	9219
8005	06/10/24	DOU02 Double D Turf LLC	4,735.00	9219
8006	06/10/24	DRA98 DRAEGER INC	2,355.00	9219
8007	06/10/24	FBA01 F BASSO JR RUBBISH REMOVAL,INC	11,625.00	9219
8008	06/10/24	FIT04 FITZGERALD'S 1928	5,950.00	9219
8009	06/10/24	GEN03 GENERAL PARTS GROUP, LLC	789.40	9219
8010	06/10/24	GEN05 GENERAL PLUMBING SUPPLY, INC.	105.42	9219
8011	06/10/24	GLE51 GLEN RIDGE PUBLIC LIBRARY	12,722.25	9219
8012	06/10/24	GLE94 GLEN RIDGE MUNICIPAL COURT	226.63	9219
8013	06/10/24	GRA02 GRAND RENTAL STATION	380.19	9219
8014	06/10/24	GRA05 GRAINGER, INC.	117.38	9219
8015	06/10/24	HOM02 HOME DEPOT USA, INC.	727.69	9219
8016	06/10/24	INN02 INNOVATIVE DATA SOLUTIONS, INC	550.00	9219
8017	06/10/24	JOH02 JOHNNY ON THE SPOT, INC.	1,146.00	9219
8018	06/10/24	KHR01 Khristianova,Khrystyna	340.00	9219
8019	06/10/24	LAN01 LANGUAGE LINE SERVICES, INC.	827.60	9219
8020	06/10/24	LAR01 Point Accounting Group LLC	5,541.67	9219
8021	06/10/24	LEH01 LEHIGH OUTFITTERS, LLC	1,664.77	9219
8022	06/10/24	MCN02 McNerney & Assoc. Inc.	15,500.00	9219
8023	06/10/24	MED03 MEDIEVAL TIMES USA, INC.	1,610.50	9219
8024	06/10/24	MON25 Montclair Car Care, Inc.	65.00	9219
8025	06/10/24	MOR09 MORRIS COUNTY FIRE & POLICE	100.00	9219
8026	06/10/24	MUN07 MUNI CLERKS ASSN OF ESSEX CTY	80.00	9219
8027	06/10/24	NEW02 NJ STATE LEAGUE MUNICIPALITIES	325.00	9219
8028	06/10/24	NJA01 NJ ADVANCE MEDIA, LLC	313.60	9219
8029	06/10/24	NOR16 Northeastern Arborist Supply	100.95	9219
8030	06/10/24	OCO96 O'CONNOR DAVIES, LLP	15,000.00	9219
8031	06/10/24	PTO01 Pioneer Mfg. Athletics Inc	3,782.78	9219
8032	06/10/24	PRU01 PRUDENTIAL INS. CO. OF AMERICA	588.85	9219
8033	06/10/24	PUB02 PSE & G (MUNICIPAL #MOOG01)	51,842.87	9219
8034	06/10/24	RAS99 RASZETNIK, CHARLES D.	305.91	9219
8035	06/10/24	RED01 Redicare LLC	84.00	9219
8036	06/10/24	RIC05 Richview CONSULTING	4,636.68	9219
8037	06/10/24	RIC06 Ricoh USA Inc	242.76	9219
8038	06/10/24	SAF05 Safe Ride News Publication LLC	48.00	9219
8039	06/10/24	SCH88 SCHOORL, LYNN	630.00	9219
8040	06/10/24	SCO08 SCOLLES FLOORSHINE IND., LLC	666.35	9219
8041	06/10/24	SMS09 SMS SECURITY SYSTEMS, LLC	545.00	9219

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>1-CURRENT Current Fund - Investors Continued</b>					
8042	06/10/24	SPE08 SPECIALTY AUTOMOTIVE EQUIP CO	2,200.00		9219
8043	06/10/24	STR04 STRAIGHT EDGE STRIPING, LLC	5,361.60		9219
8044	06/10/24	TAB09 TAB MICROFILM SERVICES, INC.	280.00		9219
8045	06/10/24	TLO01 TLO, LLC	210.00		9219
8046	06/10/24	TRA09 Transportation Equip Sale Corp	167.92		9219
8047	06/10/24	TRU01 TRUGREEN CHEMLAWN	109.20		9219
8048	06/10/24	TUR03 TURFSMITH, LLC	1,750.00		9219
8049	06/10/24	VAN09 VANDERHOOF TRANSPORTATION	3,545.00		9219
8050	06/10/24	VER01 VERIZON	56.47		9219
8051	06/10/24	VER05 VERIZON	164.99		9219
8052	06/10/24	VER06 Verizon FIOS (For DPW)	234.75		9219
8053	06/10/24	VER12 VERIZON WIRELESS INC	976.98		9219
8054	06/10/24	VER16 Verizon	135.88		9219
8055	06/10/24	VIS09 VISION SERVICE PLAN - CT	448.84		9219
8056	06/10/24	WAR04 Warshauer Generator, LLC	3,200.00		9219
8057	06/10/24	WES08 West Publishing Corp	516.22		9219
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	65	0	174,179.22	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	65	0	174,179.22	0.00
<b>1-GENERAL TRUST General Trust - Investors</b>					
330	05/29/24	BON98 Bonnet, Matthew	250.00		9211
331	05/29/24	KIS99 Kishimoto, Yuki	250.00		9211
332	05/29/24	MCC99 McCarthy, Abigail Rose	500.00		9211
333	06/04/24	REA04 REALTY SOLUTIONS, JV LLC	107,000.00		9212
334	06/10/24	AMA51 Amazon Capital Services	173.95		9218
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	108,173.95	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	108,173.95	0.00
<b>1-POOL OP POOL OPERATING - INVESTORS</b>					
509	06/10/24	AGL01 AGL WELDING SUPPLY	92.13		9216
510	06/10/24	CHA02 Challenger Fence, Inc.	2,750.00		9216
511	06/10/24	HOM02 HOME DEPOT USA, INC.	952.41		9216
512	06/10/24	MGN01 MGN Tile & Construction, LLC	10,400.00		9216
513	06/10/24	PUB02 PSE & G (MUNICIPAL #MOOG01)	2,480.41		9216
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	16,674.95	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	16,674.95	0.00
<b>1-TTL TTL - investors</b>					
113	06/04/24	REA04 REALTY SOLUTIONS, JV LLC	155,702.59		9213

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-TTL TTL - investors Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	155,702.59	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	155,702.59	0.00
1-WATER OP Water Operating - Investors					
568	06/10/24	LAR01	Point Accounting Group LLC	5,541.66	9217
569	06/10/24	NOR09	NORTH JERSEY DISTRICT WATER	50,368.25	9217
570	06/10/24	NOR09	NORTH JERSEY DISTRICT WATER	61,074.20	9217
571	06/10/24	ONE05	ONE CALL CONCEPTS, INC.	79.72	9217
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	117,063.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	117,063.83	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310149	06/06/24	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	2,783,527.00	9214
310150	06/06/24	NJD01	NJDP+B SNJ HEALTH BENE PRG	104,598.19	9214
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,888,125.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,888,125.19	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
315	06/06/24	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	16,841.34	9215
316	06/06/24	PFR01	POLICE & FIREMEN'S RETIRE SYST	24,426.84	9215
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	41,268.18	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	41,268.18	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	84	0	3,501,187.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	84	0	3,501,187.91	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	3,059,949.41	0.00	0.00	3,059,949.41
WATER UTILITY OPERATING FUND	4-05	117,063.83	0.00	0.00	117,063.83
POOL OPERATING FUND	4-09	<u>16,674.95</u>	<u>0.00</u>	<u>0.00</u>	<u>16,674.95</u>
Year Total:		<u>3,193,688.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,193,688.19</u>
GRANT FUNDS	G-02	2,355.00	0.00	0.00	2,355.00
GENERAL TRUST FUND	T-03	263,876.54	0.00	0.00	263,876.54
PAYROLL AGENCY FUND	T-18	<u>41,268.18</u>	<u>0.00</u>	<u>0.00</u>	<u>41,268.18</u>
Year Total:		<u>305,144.72</u>	<u>0.00</u>	<u>0.00</u>	<u>305,144.72</u>
Total of All Funds:		<u><u>3,501,187.91</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,501,187.91</u></u>