



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

Monday, April 8, 2024

**RESOLUTION NO. 68-24**

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>\$326,395.56</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$1,966.86</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$6,825.00</b>
<b>WATER OPERATING FUND</b>	<b>\$5,914.12</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$5,312.42</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$0.00</b>
<b>PAYROLL AGENCY</b>	<b>\$41,304.49</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 April 15, 2024.

APPROVED: April 8, 2024

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Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/26/24 to 04/08/24  
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					
7773	04/02/24	VEN98 VENTOLA, TARA LYN	130.79		9182
7774	04/08/24	ACC04 Access Contr.Syst.Lcksmth. LLC	194.00		9186
7775	04/08/24	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	135.13		9186
7776	04/08/24	ARA10 ARAMARK REFRESHMENT SERVICES	223.23		9186
7777	04/08/24	COM11 COMCAST (ETHERNET DEDICATED)	659.95		9186
7778	04/08/24	COM14 COMCAST (FOR REC CENTER)	607.86		9186
7779	04/08/24	FBA01 F BASSO JR RUBBISH REMOVAL, INC	189.00		9186
7780	04/08/24	FET01 FETTE FORD INC.	298.53		9186
7781	04/08/24	GEN03 GENERAL PARTS GROUP, LLC	311.28		9186
7782	04/08/24	GLE51 GLEN RIDGE PUBLIC LIBRARY	12,722.25		9186
7783	04/08/24	GOV08 GovPilot, LLC	8,600.00		9186
7784	04/08/24	HAR02 Harmony Tree Care LLC	28,050.00		9186
7785	04/08/24	HOM02 HOME DEPOT USA, INC.	690.49		9186
7786	04/08/24	KHR01 Khristianova, Khrystyna	340.00		9186
7787	04/08/24	LAR01 Point Accounting Group LLC	5,541.67		9186
7788	04/08/24	MAS05 Mastriano's Inc.	226.00		9186
7789	04/08/24	MCM99 MC MAHON, NANCY	1,966.86		9186
7790	04/08/24	NAT09 NATURES CHOICE CORP.	575.00		9186
7791	04/08/24	NJA01 NJ ADVANCE MEDIA, LLC	37.84		9186
7792	04/08/24	PRU01 PRUDENTIAL INS. CO. OF AMERICA	588.85		9186
7793	04/08/24	PUB14 PUBLIC ALLIANCE INSURANCE	243,866.00		9186
7794	04/08/24	RIC05 RichView CONSULTING	998.22		9186
7795	04/08/24	ROT01 S ROTONDI & SONS, INC.	17,360.00		9186
7796	04/08/24	SCH88 SCHOORL, LYNN	560.00		9186
7797	04/08/24	SEA01 SEA BOX, INC.	125.00		9186
7798	04/08/24	STU01 STUDIO 042	577.20		9186
7799	04/08/24	SYN02 Synovia Solutions LLC	377.00		9186
7800	04/08/24	TAB09 TAB MICROFILM SERVICES, INC.	280.00		9186
7801	04/08/24	TLO01 TLO, LLC	75.00		9186
7802	04/08/24	TRU01 TRUGREEN CHEMLAWN	109.20		9186
7803	04/08/24	VER05 VERIZON	164.99		9186
7804	04/08/24	VER06 Verizon FIOS (For DPW)	236.32		9186
7805	04/08/24	VER12 VERIZON WIRELESS INC	996.26		9186
7806	04/08/24	VER16 Verizon	99.66		9186
7807	04/08/24	VIS09 VISION SERVICE PLAN - CT	448.84		9186

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	35	0	328,362.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	35	0	328,362.42	0.00

1-GENERAL CAP General Capital - Investors  
440 04/08/24 VIS01 VISUAL COMPUTER SOLUTIONS, INC 6,825.00 9185

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,825.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,825.00	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>1-POOL OP POOL OPERATING - INVESTORS</b>					
490	04/08/24	ABC98 ABCS POOL SERVICE, INC.	4,937.50		9184
491	04/08/24	COM13 COMCAST (FOR THE POOL)	239.92		9184
492	04/08/24	SEA01 SEA BOX, INC.	135.00		9184
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	5,312.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>5,312.42</u>	<u>0.00</u>
<b>1-WATER OP Water Operating - Investors</b>					
552	04/08/24	JES01 JESCO, INC.	252.34		9183
553	04/08/24	LAR01 Point Accounting Group LLC	5,541.66		9183
554	04/08/24	ONE05 ONE CALL CONCEPTS, INC.	120.12		9183
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	5,914.12	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>5,914.12</u>	<u>0.00</u>
<b>PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS</b>					
308	04/02/24	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,851.21		9181
309	04/02/24	PFR01 POLICE & FIREMEN'S RETIRE SYST	24,453.28		9181
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	41,304.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>41,304.49</u>	<u>0.00</u>
<b>Report Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	44	0	387,718.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>44</u>	<u>0</u>	<u>387,718.45</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	28,050.00	0.00	0.00	28,050.00
CURRENT FUND	4-01	298,345.56	0.00	0.00	298,345.56
WATER UTILITY OPERATING FUND	4-05	5,914.12	0.00	0.00	5,914.12
POOL OPERATING FUND	4-09	<u>5,312.42</u>	<u>0.00</u>	<u>0.00</u>	<u>5,312.42</u>
Year Total:		309,572.10	0.00	0.00	309,572.10
GENERAL CAPITAL FUND	C-04	6,825.00	0.00	0.00	6,825.00
	G-01	1,966.86	0.00	0.00	1,966.86
PAYROLL AGENCY FUND	T-18	41,304.49	0.00	0.00	41,304.49
Total of All Funds:		<u><u>387,718.45</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>387,718.45</u></u>