



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

Tuesday, April 23, 2024

RESOLUTION NO. 81-24

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	\$4,495,492.46
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$305,364.15
WATER OPERATING FUND	\$2,934.23
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$3,016.36
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$710.00
PAYROLL AGENCY	\$900.00
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 May 1, 2024.

APPROVED: April 23, 2024

Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 04/09/24 to 04/23/24
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		
7808	04/23/24	ACC03 Accurate Tank Testing, LLC	7,535.50	9193
7809	04/23/24	ALA01 Alan G. Cruse, Inc.	136.00	9193
7810	04/23/24	AMA51 Amazon Capital Services	503.88	9193
7811	04/23/24	AME20 AMERICAN ROYAL HARDWARE	30.19	9193
7812	04/23/24	AMF02 Ameriflex	60.00	9193
7813	04/23/24	ANI02 Anirbas, LLC	17,380.00	9193
7814	04/23/24	ARC05 ArchiveSocial, Inc.	4,188.00	9193
7815	04/23/24	AT02 AT&T Mobility LLC	950.07	9193
7816	04/23/24	ATL13 Atlantic Coast Recycling LLC	5,763.84	9193
7817	04/23/24	BAT90 Battaglia Associates LLC	8,000.00	9193
7818	04/23/24	CAN02 C AND J TROPHIES & PROMOTIONS	425.80	9193
7819	04/23/24	CAS05 Casa Turano - Parkside Pizza	187.39	9193
7820	04/23/24	CLE04 Clean Mat Services, LLC	72.50	9193
7821	04/23/24	COM15 Comcast-Hurrell Field	289.36	9193
7822	04/23/24	COU13 County Concrete Corp.	138.00	9193
7823	04/23/24	EXT02 Extech Building Materials	326.26	9193
7824	04/23/24	FBA01 F BASSO JR RUBBISH REMOVAL,INC	11,625.00	9193
7825	04/23/24	FRA01 FRANKIE'S FINISH LINE CAR WASH	90.00	9193
7826	04/23/24	GEN03 GENERAL PARTS GROUP, LLC	89.08	9193
7827	04/23/24	GEN05 GENERAL PLUMBING SUPPLY, INC.	14.93	9193
7828	04/23/24	GLO09 Insight Public Sector	459.80	9193
7829	04/23/24	GRE05 GREEN VALLEY LANDSCAPE DESIGN	309.50	9193
7830	04/23/24	GTB01 GTBM INC.	923.67	9193
7831	04/23/24	GTB01 GTBM INC.	2,318.70	9193
7832	04/23/24	HIL01 HILLCREST FARMS Inc.	7,150.00	9193
7833	04/23/24	HOM02 HOME DEPOT USA, INC.	224.91	9193
7834	04/23/24	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,466.74	9193
7835	04/23/24	HOT98 "HOT" BAGELS ABROAD	90.48	9193
7836	04/23/24	JOH02 JOHNNY ON THE SPOT, INC.	1,146.00	9193
7837	04/23/24	JOI09 JOINT MEETING THIRD RIVER SEWR	96.36	9193
7838	04/23/24	MON01 MONTCLAIR WATER BUREAU	199.20	9193
7839	04/23/24	NET10 Fusion, LLC	431.18	9193
7840	04/23/24	NJA01 NJ ADVANCE MEDIA, LLC	177.40	9193
7841	04/23/24	NJL02 New Jersey State League	210.00	9193
7842	04/23/24	PAN09 Panasonic Connect NA Services	1,572.74	9193
7843	04/23/24	PRI11 PRIMEPOINT, LLC	692.43	9193
7844	04/23/24	PUB02 PSE & G (MUNICIPAL #MOOG01)	61,241.87	9193
7845	04/23/24	PUB14 PUBLIC ALLIANCE INSURANCE	400.00	9193
7846	04/23/24	RAS99 RASZETNIK, CHARLES D.	1,042.88	9193
7847	04/23/24	RED01 Redicare LLC	294.33	9193
7848	04/23/24	RIC06 Ricoh USA Inc	1,329.98	9193
7849	04/23/24	SMS09 SMS SECURITY SYSTEMS, LLC	2,941.00	9193
7850	04/23/24	STA12 STAPLES	25.97	9193
7851	04/23/24	STU01 STUDIO 042	85.00	9193
7852	04/23/24	SUB05 SUBURBAN DISPOSAL, INC.	58,666.66	9193
7853	04/23/24	SYN02 Synovia Solutions LLC	754.00	9193
7854	04/23/24	TUC99 Tucker, Patricia	3,384.97	9193
7855	04/23/24	VER01 VERIZON	56.47	9193
7856	04/23/24	VER03 VERIZON	144.99	9193

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
7857	04/23/24	WES08 West Publishing Corp	258.11		9193
7858	04/23/24	ZIC99 ZICHELLI, MICHAEL P.	961.23		9193
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	51	0	210,862.37	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	51	0	210,862.37	0.00
1-GENERAL CAP General Capital - Investors					
441	04/23/24	AME21 American Asphalt Trucking LLC	305,364.15		9189
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	305,364.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	305,364.15	0.00
1-GENERAL TRUST General Trust - Investors					
325	04/23/24	ANJ01 ANJEC	425.00		9192
326	04/23/24	LAN03 LANDSCAPE SUPPLY INC	285.00		9192
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	710.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	710.00	0.00
1-POOL OP POOL OPERATING - INVESTORS					
493	04/23/24	PRI11 PRIMEPOINT, LLC	346.21		9190
494	04/23/24	PUB02 PSE & G (MUNICIPAL #MOOG01)	2,670.15		9190
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,016.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,016.36	0.00
1-WATER OP Water Operating - Investors					
555	04/23/24	MGL01 MGL PRINTING SOLUTIONS	240.00		9191
556	04/23/24	PRI11 PRIMEPOINT, LLC	346.21		9191
557	04/23/24	SUB02 SUBURBAN CONSULTING ENG., INC.	2,348.02		9191
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,934.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,934.23	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310140	04/17/24	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,783,527.00		9188
310141	04/17/24	NJD01 NJDP+B SNJ HEALTH BENE PRG	105,580.29		9188
310142	04/17/24	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.80		9188
310143	04/17/24	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	399,155.00		9188
310144	04/17/24	PFR01 POLICE & FIREMEN'S RETIRE SYST	978,047.00		9188

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - WT CURRENT - WIRE TRANSFERS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	5	0	4,284,630.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	4,284,630.09	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
310	04/11/24	VAL03 VALIC / AIG RETIREMENT	450.00		9187
311	04/11/24	VAL03 VALIC / AIG RETIREMENT	450.00		9187
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	2	0	900.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	900.00	0.00
Report Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	66	0	4,808,417.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	66	0	4,808,417.20	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	3,782.74	0.00	0.00	3,782.74
CURRENT FUND	4-01	4,491,709.72	0.00	0.00	4,491,709.72
WATER UTILITY OPERATING FUND	4-05	2,934.23	0.00	0.00	2,934.23
POOL OPERATING FUND	4-09	<u>3,016.36</u>	<u>0.00</u>	<u>0.00</u>	<u>3,016.36</u>
Year Total:		4,497,660.31	0.00	0.00	4,497,660.31
GENERAL CAPITAL FUND	C-04	305,364.15	0.00	0.00	305,364.15
GENERAL TRUST FUND	T-03	710.00	0.00	0.00	710.00
PAYROLL AGENCY FUND	T-18	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
Year Total:		1,610.00	0.00	0.00	1,610.00
Total of All Funds:		<u><u>4,808,417.20</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,808,417.20</u></u>