



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

Monday, May 13, 2024

RESOLUTION NO. 85-24

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	\$373,593.74
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$2,182.49
WATER OPERATING FUND	\$20,465.80
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$10,690.06
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$610.50
PAYROLL AGENCY	\$0.00
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 15, 2024.

APPROVED: May 13, 2024

Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 04/24/24 to 05/13/24
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				
7859	05/13/24	ALA01 Alan G. Cruse, Inc.	88.00	9200
7860	05/13/24	AMA51 Amazon Capital Services	70.43	9200
7861	05/13/24	AMF02 Ameriflex	60.00	9200
7862	05/13/24	ARA10 ARAMARK REFRESHMENT SERVICES	36.76	9200
7863	05/13/24	BRI04 Bright View Engineering, LLC	4,500.00	9200
7864	05/13/24	CAM08 CAMELBEACH WATERPARK - "CBH20"	2,925.00	9200
7865	05/13/24	CAR98 Caruso, Kendall	95.00	9200
7866	05/13/24	COM09 COMCAST (825 Blmfd Video Spc)	124.98	9200
7867	05/13/24	COM11 COMCAST (ETHERNET DEDICATED)	659.95	9200
7868	05/13/24	COM14 COMCAST (FOR REC CENTER)	607.65	9200
7869	05/13/24	CRU02 CRUSOE COMMUNICATIONS INC.	936.25	9200
7870	05/13/24	DEL10 DE LAGE LANDEN (boro)	330.00	9200
7871	05/13/24	DOU02 Double D Turf LLC	3,423.75	9200
7872	05/13/24	DUJ02 DUJETS TREE EXPERTS, INC.	1,350.00	9200
7873	05/13/24	EMP05 EMP Training LLC	100.00	9200
7874	05/13/24	EXT02 Extech Building Materials	4,342.40	9200
7875	05/13/24	FBA01 F BASSO JR RUBBISH REMOVAL,INC	11,814.00	9200
7876	05/13/24	FET01 FETTE FORD INC.	220.73	9200
7877	05/13/24	FIR05 Fire & Security Tech. Inc.	37.50	9200
7878	05/13/24	FOS01 FOSTER & COMPANY	173.44	9200
7879	05/13/24	FRA01 FRANKIE'S FINISH LINE CAR WASH	85.00	9200
7880	05/13/24	FRA02 FRANKLIN LOWE & SON, INC.	235.72	9200
7881	05/13/24	GEN03 GENERAL PARTS GROUP, LLC	674.39	9200
7882	05/13/24	GEN05 GENERAL PLUMBING SUPPLY, INC.	183.54	9200
7883	05/13/24	GLE51 GLEN RIDGE PUBLIC LIBRARY	12,722.25	9200
7884	05/13/24	GNE09 HRdirect	379.96	9200
7885	05/13/24	GRA05 GRAINGER, INC.	541.17	9200
7886	05/13/24	GRO02 GROUNDVIEW LLC	15,933.00	9200
7887	05/13/24	HOM02 HOME DEPOT USA, INC.	92.08	9200
7888	05/13/24	HUN04 Hunter Carrier Services LLC	1,411.84	9200
7889	05/13/24	IDE05 Idemia Identity & Security USA	2,805.00	9200
7890	05/13/24	INN02 INNOVATIVE DATA SOLUTIONS, INC	5,950.57	9200
7891	05/13/24	INT03 INT'L INSTITUTE OF MUNI CLERKS	185.00	9200
7892	05/13/24	IOV99 Iovino, Nanci	400.00	9200
7893	05/13/24	JHA99 J.Harris Academy Training LLC	595.00	9200
7894	05/13/24	JOH02 JOHNNY ON THE SPOT, INC.	1,146.00	9200
7895	05/13/24	JOH91 Johnson, Christopher	161.00	9200
7896	05/13/24	KHR01 Khristianova,Khrystyna	425.00	9200
7897	05/13/24	LAN01 LANGUAGE LINE SERVICES, INC.	494.51	9200
7898	05/13/24	LAR01 Point Accounting Group LLC	5,541.67	9200
7899	05/13/24	MOB02 MOBILE TECTRONICS, INC.	1,261.80	9200
7900	05/13/24	MUN02 MUNICIPAL INSPECTION CORP.	4,908.00	9200
7901	05/13/24	NAT04 NATIONAL FUEL OIL, INC.	13,811.99	9200
7902	05/13/24	NAT09 NATURES CHOICE CORP.	1,150.00	9200
7903	05/13/24	NEE01 NEEDDECALS.COM	593.40	9200
7904	05/13/24	NET10 Fusion, LLC	452.19	9200
7905	05/13/24	NEW07 NJ STATE ASSN OF POLICE CHIEFS	1,332.00	9200
7906	05/13/24	NJW02 NJ Women in Law Enforcement	550.00	9200
7907	05/13/24	OCO96 O'CONNOR DAVIES, LLP	25,000.00	9200

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT					
		Current Fund - Investors	Continued		
7908	05/13/24	PRU01 PRUDENTIAL INS. CO. OF AMERICA	588.85		9200
7909	05/13/24	REA02 READY REFRESH BY NESTLE	513.19		9200
7910	05/13/24	RED01 Redicare LLC	85.00		9200
7911	05/13/24	RFI01 RFI SMALL ENGINE, INC.	118.00		9200
7912	05/13/24	RIC05 RichView CONSULTING	657.29		9200
7913	05/13/24	SCH88 SCHOORL, LYNN	560.00		9200
7914	05/13/24	SCO08 SCOLES FLOORSHINE IND., LLC	1,182.79		9200
7915	05/13/24	SEA01 SEA BOX, INC.	125.00		9200
7916	05/13/24	SEA02 SealMaster PA	1,026.46		9200
7917	05/13/24	SHE07 SHERWIN WILLIAMS PAINTS	113.74		9200
7918	05/13/24	SMS09 SMS SECURITY SYSTEMS, LLC	404.06		9200
7919	05/13/24	STA53 STAPLES BUSINESS ADVANTAGE	718.37		9200
7920	05/13/24	STO08 STORR TRACTOR COMPANY	597.67		9200
7921	05/13/24	STU01 STUDIO 042	322.50		9200
7922	05/13/24	SYN02 Synovia Solutions LLC	377.00		9200
7923	05/13/24	TAB09 TAB MICROFILM SERVICES, INC.	280.00		9200
7924	05/13/24	TLO01 TLO, LLC	210.00		9200
7925	05/13/24	TOW11 TWSP OF BLOOMFIELD	4,637.14		9200
7926	05/13/24	TRE07 TREASURER, NJDCA (DCA FEES)	4,545.00		9200
7927	05/13/24	TRU01 TRUGREEN CHEMLAWN	8,134.12		9200
7928	05/13/24	TUR04 TURN OUT UNIFORMS INC.	690.59		9200
7929	05/13/24	VAN09 VANDERHOOF TRANSPORTATION	1,825.00		9200
7930	05/13/24	VER05 VERIZON	164.99		9200
7931	05/13/24	VER06 Verizon FIOS (For DPW)	235.12		9200
7932	05/13/24	VER12 VERIZON WIRELESS INC	1,147.57		9200
7933	05/13/24	VER16 Verizon	135.88		9200
7934	05/13/24	VIS09 VISION SERVICE PLAN - CT	448.84		9200
7935	05/13/24	WIL09 WILDLIFE CONSERVATION SOCIETY	743.00		9200
7936	05/13/24	WOR01 WORRALL COMMUNITY NEWSP	1,148.73		9200
7937	05/13/24	ZIZ09 Zizia Restaurant	214.91		9200
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	79	0	162,868.73	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	79	0	162,868.73	0.00
1-GENERAL CAP					
		General Capital - Investors			
442	05/13/24	VER12 VERIZON WIRELESS INC	329.99		9197
443	05/13/24	VIS01 VISUAL COMPUTER SOLUTIONS, INC	1,852.50		9197
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,182.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,182.49	0.00
1-GENERAL TRUST					
		General Trust - Investors			
327	05/13/24	H2M01 H2M ASSOCIATES, INC.	82.50		9196
328	05/13/24	MO097 Moody, LoriJeane	528.00		9196

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL TRUST General Trust - Investors Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		2	0	610.50 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		2	0	610.50 0.00
1-POOL OP POOL OPERATING - INVESTORS					
495	05/13/24	AGL01 AGL WELDING SUPPLY	222.67		9198
496	05/13/24	AMA51 Amazon Capital Services	2,014.96		9198
497	05/13/24	BRA04 Bradford Bath & Tennis Club	1,564.50		9198
498	05/13/24	COM13 COMCAST (FOR THE POOL)	239.63		9198
499	05/13/24	DEE99 DEEP RUN AQUATICS SERVICES INC	4,941.00		9198
500	05/13/24	GEN05 GENERAL PLUMBING SUPPLY, INC.	141.30		9198
501	05/13/24	NEE01 NEEDEDECALS.COM	759.00		9198
502	05/13/24	SEA01 SEA BOX, INC.	135.00		9198
503	05/13/24	SMS09 SMS SECURITY SYSTEMS, LLC	672.00		9198
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		9	0	10,690.06 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		9	0	10,690.06 0.00
1-WATER OP Water Operating - Investors					
558	05/02/24	GAR07 JOHN GARCIA CONSTR CO INC	11,178.50		9194
559	05/13/24	GRA05 GRAINGER, INC.	50.99		9199
560	05/13/24	LAR01 Point Accounting Group LLC	5,541.66		9199
561	05/13/24	MGL01 MGL PRINTING SOLUTIONS	260.00		9199
562	05/13/24	ONE05 ONE CALL CONCEPTS, INC.	78.65		9199
563	05/13/24	RIO01 RIO SUPPLY, INC.	3,000.00		9199
564	05/13/24	SUB02 SUBURBAN CONSULTING ENG., INC.	356.00		9199
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		7	0	20,465.80 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		7	0	20,465.80 0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310145	05/07/24	PAS09 PASSAIC VALLEY SEWERAGE COMM.	210,725.01		9195
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		1	0	210,725.01 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		1	0	210,725.01 0.00
Report Totals					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		100	0	407,542.59 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		100	0	407,542.59 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	1,261.80	0.00	0.00	1,261.80
WATER UTILITY OPERATING FUND	3-05	<u>11,178.50</u>	<u>0.00</u>	<u>0.00</u>	<u>11,178.50</u>
Year Total:		12,440.30	0.00	0.00	12,440.30
CURRENT FUND	4-01	372,331.94	0.00	0.00	372,331.94
WATER UTILITY OPERATING FUND	4-05	9,287.30	0.00	0.00	9,287.30
POOL OPERATING FUND	4-09	<u>10,690.06</u>	<u>0.00</u>	<u>0.00</u>	<u>10,690.06</u>
Year Total:		392,309.30	0.00	0.00	392,309.30
GENERAL CAPITAL FUND	C-04	2,182.49	0.00	0.00	2,182.49
GENERAL TRUST FUND	T-03	610.50	0.00	0.00	610.50
Total of All Funds:		<u><u>407,542.59</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>407,542.59</u></u>