



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

Monday, August 19, 2024

RESOLUTION NO. 118-24

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	\$6,032,968.66
FEDERAL & STATE GRANT FUND	\$1,540.93
GENERAL CAPITAL FUND	\$218,923.41
WATER OPERATING FUND	\$15,222.71
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$49,721.86
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$26.66
PAYROLL AGENCY	\$44,466.62
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$508.20

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 Sept 1, 2024.

APPROVED: August 19, 2024

Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 07/16/24 to 08/19/24
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-ANIMAL Animal Control - Investors					
124	08/19/24	MGL01 MGL PRINTING SOLUTIONS	336.00		9256
125	08/19/24	VET07 NJ DEP OF HEALTH & SR SERVICES	172.20		9256

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	508.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	508.20	0.00

1-CURRENT Current Fund - Investors					
8181	07/22/24	GLE51 GLEN RIDGE PUBLIC LIBRARY	35,622.39		9239
8182	07/23/24	WAL90 Walsh, John J	1,000.00		9241
8183	07/23/24	PRU02 Empower Trust Co LLC	518.49		9242
8184	07/25/24	ALS99 Alston, Cassandra	319.34		9243
8185	08/01/24	AMA51 Amazon Capital Services	1,105.00		9248
8186	08/01/24	ANI02 Anirbas, LLC	3,000.00		9248
8187	08/01/24	ASP02 Aspen Tech. Solutions LLC	610.84		9248
8188	08/01/24	ATL13 Atlantic Coast Recycling LLC	3,916.20		9248
8189	08/01/24	BOS09 Boswell Engineering Inc	14,197.50		9248
8190	08/01/24	CER05 CERTIFIED LABORATORIES DIV.	455.15		9248
8191	08/01/24	CLE01 CLEAN CUT CLEANING SERVICES	3,200.00		9248
8192	08/01/24	COM09 COMCAST (825 Blmfd Video Spc)	20.84		9248
8193	08/01/24	COM11 COMCAST (ETHERNET DEDICATED)	659.95		9248
8194	08/01/24	COM14 COMCAST (FOR REC CENTER)	608.43		9248
8195	08/01/24	COM15 Comcast-Hurrell Field	289.36		9248
8196	08/01/24	EXT02 Extech Building Materials	1,249.41		9248
8197	08/01/24	FBA01 F BASSO JR RUBBISH REMOVAL,INC	189.00		9248
8198	08/01/24	FET01 FETTE FORD INC.	858.61		9248
8199	08/01/24	GLE51 GLEN RIDGE PUBLIC LIBRARY	12,722.25		9248
8200	08/01/24	GRA02 GRAND RENTAL STATION	367.89		9248
8201	08/01/24	GRA05 GRAINGER, INC.	337.48		9248
8202	08/01/24	GRE05 GREEN VALLEY LANDSCAPE DESIGN	3,650.00		9248
8203	08/01/24	HCE01 HC ELECTRICAL CONTRACTING, LLC	895.00		9248
8204	08/01/24	HOM02 HOME DEPOT USA, INC.	1,513.73		9248
8205	08/01/24	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,244.84		9248
8206	08/01/24	HUN04 Hunter Carrier Services LLC	1,402.49		9248
8207	08/01/24	JES01 JESCO, INC.	525.67		9248
8208	08/01/24	KHR01 Khristianova,Khrystyna	425.00		9248
8209	08/01/24	LAR01 Point Accounting Group LLC	5,541.67		9248
8210	08/01/24	MCN02 McNerney & Assoc. Inc.	1,350.00		9248
8211	08/01/24	MEY01 MEYNER AND LANDIS LLP	36,075.00		9248
8212	08/01/24	MON01 MONTCLAIR WATER BUREAU	671.44		9248
8213	08/01/24	NAT04 NATIONAL FUEL OIL, INC.	1,367.22		9248
8214	08/01/24	NAT25 National Highway Prod. Inc.	2,294.84		9248
8215	08/01/24	NOR16 Northeastern Arborist Supply	139.99		9248
8216	08/01/24	NOR21 Northeast Roof Maint. Inc.	1,390.00		9248
8217	08/01/24	PRI11 PRIMEPOINT, LLC	870.30		9248
8218	08/01/24	PRO04 Prostock	0.00	08/01/24 VOID	0
8219	08/01/24	PRO04 Prostock	1,087.85		9248
8220	08/01/24	PRU01 PRUDENTIAL INS. CO. OF AMERICA	588.85		9248
8221	08/01/24	PUB02 PSE & G (MUNICIPAL #MOOG01)	50,375.26		9248

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1-CURRENT		Current Fund - Investors	Continued	
8222	08/01/24	REA02 READY REFRESH BY NESTLE	410.29	9248
8223	08/01/24	RIC06 Ricoh USA Inc	1,204.92	9248
8224	08/01/24	SPA01 Spatial Data Logic LLC	19,400.00	9248
8225	08/01/24	STA12 STAPLES	199.53	9248
8226	08/01/24	STA13 STATE TOXICOLOGY LABORATORY	180.00	9248
8227	08/01/24	STO08 STORR TRACTOR COMPANY	796.56	9248
8228	08/01/24	STU01 STUDIO 042	247.50	9248
8229	08/01/24	TOW11 TWSP OF BLOOMFIELD	4,637.14	9248
8230	08/01/24	TRE35 Treasurer, State of New Jersey	191.00	9248
8231	08/01/24	TRU01 TRUGREEN CHEMLAWN	327.60	9248
8232	08/01/24	VER05 VERIZON	164.99	9248
8233	08/01/24	VER12 VERIZON WIRELESS INC	981.92	9248
8234	08/01/24	VIS09 VISION SERVICE PLAN - CT	448.84	9248
8235	08/01/24	WHR01 Whitney H. Roddy, INC.	75.00	9248
8236	08/08/24	FRI08 FRIED & OBERNDORF, LAW OFFICE	600.00	9251
8237	08/19/24	ABR01 ABRAHAMSEN, CARL	300.00	9257
8238	08/19/24	ACC04 Access Contr.Syst.Lcksmth. LLC	150.00	9257
8239	08/19/24	AMA51 Amazon Capital Services	310.94	9257
8240	08/19/24	AMF02 Ameriflex	60.00	9257
8241	08/19/24	APR01 APRUZZESE, McDERMOTT, MASTRO	123.00	9257
8242	08/19/24	ARA10 ARAMARK REFRESHMENT SERVICES	36.76	9257
8243	08/19/24	AT02 AT&T Mobility LLC	949.92	9257
8244	08/19/24	BAR99 BARTLETT, WILLIAM R.	60.00	9257
8245	08/19/24	BAT90 Battaglia Associates LLC	8,000.00	9257
8246	08/19/24	BEN02 BEN SHAFFER RECREATION INC.	398.00	9257
8247	08/19/24	BLUE02 Blue 360 Media, LLC	497.25	9257
8248	08/19/24	BRI04 Bright View Engineering, LLC	8,250.00	9257
8249	08/19/24	CAN02 C AND J TROPHIES & PROMOTIONS	66.00	9257
8250	08/19/24	CLE04 Clean Mat Services, LLC	145.00	9257
8251	08/19/24	COM15 Comcast-Hurrell Field	289.36	9257
8252	08/19/24	COM16 COMCAST - EMS	271.26	9257
8253	08/19/24	COW01 COWAN, JIM	250.02	9257
8254	08/19/24	CRU02 CRUSOE COMMUNICATIONS INC.	2,022.30	9257
8255	08/19/24	DEL02 Delgen Press Inc.	984.01	9257
8256	08/19/24	DEL10 DE LAGE LANDEN (boro)	330.00	9257
8257	08/19/24	DOU02 Double D Turf LLC	925.00	9257
8258	08/19/24	DRA98 DRAEGER INC	248.65	9257
8259	08/19/24	ESS07 ESSEX COUNTY DEPT. OF PARKS	27,125.00	9257
8260	08/19/24	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,625.00	9257
8261	08/19/24	FLE97 FLEMING, BARBARA	161.78	9257
8262	08/19/24	FRA01 FRANKIE'S FINISH LINE CAR WASH	60.00	9257
8263	08/19/24	FUS03 Fusion LLC	495.48	9257
8264	08/19/24	GEN97 General Code	330.00	9257
8265	08/19/24	GMI02 GMIS International	125.00	9257
8266	08/19/24	GRA02 GRAND RENTAL STATION	3,987.25	9257
8267	08/19/24	GRE05 GREEN VALLEY LANDSCAPE DESIGN	309.50	9257
8268	08/19/24	HCE01 HC ELECTRICAL CONTRACTING, LLC	4,385.00	9257
8269	08/19/24	HEI96 Heimbuch, Richard	980.00	9257
8270	08/19/24	HIL01 HILLCREST FARMS Inc.	7,202.65	9257
8271	08/19/24	HIL02 Hillcrest Farms (irrigation)	16,095.50	9257
8272	08/19/24	HOM02 HOME DEPOT USA, INC.	199.42	9257
8273	08/19/24	INT05 Intapol Industries Inc.	648.96	9257

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1-CURRENT		Current Fund - Investors		Continued
8274	08/19/24	JAC01 JACK DOHENY COMPANIES, INC.	3,537.00	9257
8275	08/19/24	JCM01 JCM ASSOCIATES, LLC	5,398.90	9257
8276	08/19/24	JOH02 JOHNNY ON THE SPOT, INC.	939.80	9257
8277	08/19/24	KRB01 KRB PEST CONTROL CO. INC.	175.00	9257
8278	08/19/24	LAN01 LANGUAGE LINE SERVICES, INC.	524.87	9257
8279	08/19/24	MCM01 MCMANIMON, SCOTLAND, BAUMANN	5,320.39	9257
8280	08/19/24	MCM99 MC MAHON, NANCY	243.88	9257
8281	08/19/24	MUN02 MUNICIPAL INSPECTION CORP.	2,412.00	9257
8282	08/19/24	MUN04 MUN CLERKS ASSOC OF NJ, INC	100.00	9257
8283	08/19/24	NAT04 NATIONAL FUEL OIL, INC.	15,327.99	9257
8284	08/19/24	NAT09 NATURES CHOICE CORP.	1,150.00	9257
8285	08/19/24	NEW02 NJ STATE LEAGUE MUNICIPALITIES	180.00	9257
8286	08/19/24	NEW07 NJ STATE ASSN OF POLICE CHIEFS	445.00	9257
8287	08/19/24	OCO96 O'CONNOR DAVIES, LLP	7,500.00	9257
8288	08/19/24	PET06 PETRY ENGINEERING, LLC	4,152.00	9257
8289	08/19/24	PRO90 ProCare Medical Assoc.	6,000.00	9257
8290	08/19/24	PUB14 PUBLIC ALLIANCE INSURANCE	300.00	9257
8291	08/19/24	RAS99 RASZETNIK, CHARLES D.	222.48	9257
8292	08/19/24	RED01 Redicare LLC	613.66	9257
8293	08/19/24	RFI01 RFI SMALL ENGINE, INC.	160.00	9257
8294	08/19/24	RHO02 RHOMAR INDUSTRIES, INC.	1,173.58	9257
8295	08/19/24	RIC05 RichView CONSULTING	3,408.47	9257
8296	08/19/24	RIC06 Ricoh USA Inc	1,273.92	9257
8297	08/19/24	SAV01 SAV A TREE INC	3,256.00	9257
8298	08/19/24	SCH88 SCHOORL, LYNN	630.00	9257
8299	08/19/24	SCO08 SCOLAS FLOORSHINE IND., LLC	998.40	9257
8300	08/19/24	SEA01 SEA BOX, INC.	125.00	9257
8301	08/19/24	SHE07 SHERWIN WILLIAMS PAINTS	636.86	9257
8302	08/19/24	SPE01 SPEEDY SEWER & DRAIN CORP.	1,750.00	9257
8303	08/19/24	STA12 STAPLES	152.20	9257
8304	08/19/24	STO08 STORR TRACTOR COMPANY	620.01	9257
8305	08/19/24	STO98 Stoeckel, Jim	175.00	9257
8306	08/19/24	STU01 STUDIO 042	180.00	9257
8307	08/19/24	SUB02 SUBURBAN CONSULTING ENG., INC.	1,463.00	9257
8308	08/19/24	SUB05 SUBURBAN DISPOSAL, INC.	58,666.66	9257
8309	08/19/24	SYN02 Synovia Solutions LLC	377.00	9257
8310	08/19/24	TAB09 TAB MICROFILM SERVICES, INC.	280.00	9257
8311	08/19/24	TLO01 TLO, LLC	210.00	9257
8312	08/19/24	TRE07 TREASURER, NJDCA (DCA FEES)	5,102.00	9257
8313	08/19/24	TRE98 TREMBULAK, ESQ., ALAN G.	1,500.00	9257
8314	08/19/24	TRU01 TRUGREEN CHEMLAWN	885.98	9257
8315	08/19/24	TUR04 TURN OUT UNIFORMS INC.	114.50	9257
8316	08/19/24	TUR05 Turfsmith, LLC (IT)	4,437.00	9257
8317	08/19/24	VER01 VERIZON	56.38	9257
8318	08/19/24	VER03 VERIZON	144.99	9257
8319	08/19/24	VER06 Verizon FIOS (For DPW)	235.80	9257
8320	08/19/24	VER16 Verizon	134.89	9257
8321	08/19/24	WES08 West Publishing Corp	258.11	9257
8322	08/19/24	WOR01 WORRALL COMMUNITY NEWSP	121.92	9257
8323	08/19/24	ZIZ09 Zizia Restaurant	136.67	9257

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	142	1	468,127.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	142	1	468,127.89	0.00
1-GENERAL CAP General Capital - Investors					
449	07/25/24	ARI05 Arizent	1,260.00		9244
450	08/01/24	AMA51 Amazon Capital Services	636.86		9245
451	08/01/24	AME01 American Musical Supply, Inc.	5,339.52		9245
452	08/01/24	BOS09 Boswell Engineering Inc	32,512.00		9245
453	08/01/24	VER12 VERIZON WIRELESS INC	99.99		9245
454	08/19/24	AME21 American Asphalt Trucking LLC	177,575.04		9253
455	08/19/24	MCE02 McElwee & Quinn	1,500.00		9253
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	218,923.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	218,923.41	0.00
1-GENERAL TRUST General Trust - Investors					
337	08/19/24	SIG03 THE SIGN POST	26.66		9255
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	26.66	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	26.66	0.00
1-POOL OP POOL OPERATING - INVESTORS					
529	08/01/24	COM13 COMCAST (FOR THE POOL)	240.24		9246
530	08/01/24	GRE05 GREEN VALLEY LANDSCAPE DESIGN	1,650.00		9246
531	08/01/24	HOM02 HOME DEPOT USA, INC.	1,552.23		9246
532	08/01/24	PRI11 PRIMEPOINT, LLC	435.15		9246
533	08/01/24	PUB02 PSE & G (MUNICIPAL #MOOG01)	3,644.81		9246
534	08/19/24	ABC98 ABCS POOL SERVICE, INC.	8,930.00		9252
535	08/19/24	ACC04 Access Contr.Syst.Lcksmth. LLC	204.00		9252
536	08/19/24	AGL01 AGL WELDING SUPPLY	736.13		9252
537	08/19/24	GRE05 GREEN VALLEY LANDSCAPE DESIGN	700.00		9252
538	08/19/24	HOM02 HOME DEPOT USA, INC.	86.70		9252
539	08/19/24	NIE02 Nielsen Ford of Morristown Inc	31,542.60		9252
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	0	49,721.86	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	0	49,721.86	0.00
1-WATER OP Water Operating - Investors					
577	08/01/24	LAR01 Point Accounting Group LLC	5,541.66		9247
578	08/01/24	PRI11 PRIMEPOINT, LLC	435.15		9247
579	08/01/24	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	360.00		9247
580	08/19/24	COR03 Core & Main LP	1,850.97		9254
581	08/19/24	MGL01 MGL PRINTING SOLUTIONS	280.00		9254
582	08/19/24	ONE05 ONE CALL CONCEPTS, INC.	47.19		9254
583	08/19/24	SUB02 SUBURBAN CONSULTING ENG., INC.	6,707.74		9254

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:	7	0	15,222.71	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	7	0	15,222.71	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS						
310153	07/16/24	DAR05 DART			10,000.00	9236
310154	07/16/24	NJD01 NJDP+B SNJ HEALTH BENE PRG			107,544.49	9237
310155	07/22/24	PAS09 PASSAIC VALLEY SEWERAGE COMM.			210,700.04	9240
310163	08/07/24	NJD01 NJDP+B SNJ HEALTH BENE PRG			105,580.29	9249
310164	08/07/24	COU01 COUNTY OF ESSEX, NJ (TAXES)			2,286,582.71	9249
310165	08/07/24	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX			2,845,974.17	9249
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	6	0	5,566,381.70	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	6	0	5,566,381.70	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS						
320	07/16/24	VAL03 VALIC / AIG RETIREMENT			900.00	9238
321	08/07/24	PUB08 PUBLIC EMPL RETIREMENT SYSTEM			17,417.40	9250
322	08/07/24	PFR01 POLICE & FIREMEN'S RETIRE SYST			26,149.22	9250
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	3	0	44,466.62	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	3	0	44,466.62	0.00
Report Totals						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	179	1	6,363,379.05	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	179	1	6,363,379.05	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	72,526.35	0.00	0.00	72,526.35
CURRENT FUND	4-01	5,960,442.31	0.00	0.00	5,960,442.31
WATER UTILITY OPERATING FUND	4-05	15,222.71	0.00	0.00	15,222.71
POOL OPERATING FUND	4-09	<u>49,721.86</u>	<u>0.00</u>	<u>0.00</u>	<u>49,721.86</u>
	Year Total:	6,025,386.88	0.00	0.00	6,025,386.88
GENERAL CAPITAL FUND	C-04	218,923.41	0.00	0.00	218,923.41
	G-01	1,292.28	0.00	0.00	1,292.28
GRANT FUNDS	G-02	<u>248.65</u>	<u>0.00</u>	<u>0.00</u>	<u>248.65</u>
	Year Total:	1,540.93	0.00	0.00	1,540.93
GENERAL TRUST FUND	T-03	26.66	0.00	0.00	26.66
ANIMAL CONTROL/DOG LICENSE FND	T-12	508.20	0.00	0.00	508.20
PAYROLL AGENCY FUND	T-18	<u>44,466.62</u>	<u>0.00</u>	<u>0.00</u>	<u>44,466.62</u>
	Year Total:	45,001.48	0.00	0.00	45,001.48
	Total of All Funds:	<u>6,363,379.05</u>	<u>0.00</u>	<u>0.00</u>	<u>6,363,379.05</u>