



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

Monday, December 9, 2024

RESOLUTION NO. 146-24

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	\$192,000.16
FEDERAL & STATE GRANT FUND	\$5,310.71
GENERAL CAPITAL FUND	\$34,328.00
WATER OPERATING FUND	\$30,446.67
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$0.00
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$0.00
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 Dec 15, 2024.

APPROVED: December 9, 2024

Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/26/24 to 12/09/24
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					
8673	11/26/24	PRU02 Empower Trust Co LLC	740.12		9313
8674	11/26/24	PLA04 Plan-It Geo, Inc.	4,500.00		9314
8675	12/09/24	ALL07 All Traffic Solutions Inc	662.39		9317
8676	12/09/24	ALL20 Allegiance Trucks, LLC	69.64		9317
8677	12/09/24	AMA51 Amazon Capital Services	2,708.70		9317
8678	12/09/24	AME20 AMERICAN ROYAL HARDWARE	19.17		9317
8679	12/09/24	AMF02 Ameriflex	60.00		9317
8680	12/09/24	APR01 APRUZZESE, MCDERMOTT, MASTRO	102.50		9317
8681	12/09/24	ARA10 ARAMARK REFRESHMENT SERVICES	126.13		9317
8682	12/09/24	ASP02 Aspen Tech. Solutions LLC	682.50		9317
8683	12/09/24	ATL09 ATLANTIC UNIFORM CO	4,212.80		9317
8684	12/09/24	ATL13 Atlantic Coast Recycling LLC	6,050.03		9317
8685	12/09/24	BIR01 Birchler's Tree Service, LLC	11,700.00		9317
8686	12/09/24	BRT01 BRT TECHNOLOGIES, LLC	391.20		9317
8687	12/09/24	CAS05 Casa Turano - Parkside Pizza	42.79		9317
8688	12/09/24	COM11 COMCAST (ETHERNET DEDICATED)	659.95		9317
8689	12/09/24	COM14 COMCAST (FOR REC CENTER)	608.79		9317
8690	12/09/24	COM96 COMPETITIVE SIGNS & GRAPHICS	825.00		9317
8691	12/09/24	DEL90 Deline, Erik	1,214.93		9317
8692	12/09/24	DOU02 Double D Turf LLC	3,423.75		9317
8693	12/09/24	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,625.00		9317
8694	12/09/24	FEL01 FELDMAN BROS ELEC SUPPLY COMP	29.40		9317
8695	12/09/24	FET01 FETTE FORD INC.	147.12		9317
8696	12/09/24	GLE08 GLEN RIDGE VOL AMB SQUAD	12,000.00		9317
8697	12/09/24	GLE27 GLEN RIDGE WOMEN'S CLUB	1,125.00		9317
8698	12/09/24	GLE51 GLEN RIDGE PUBLIC LIBRARY	12,722.25		9317
8699	12/09/24	GRA05 GRAINGER, INC.	158.56		9317
8700	12/09/24	GRE05 GREEN VALLEY LANDSCAPE DESIGN	309.50		9317
8701	12/09/24	HAC97 Hackett, Anthony	420.00		9317
8702	12/09/24	JAE02 Jaeger Lumber & Supply Co Inc	126.50		9317
8703	12/09/24	KHR01 Khristianova, Khrystyna	340.00		9317
8704	12/09/24	LAN01 LANGUAGE LINE SERVICES, INC.	870.70		9317
8705	12/09/24	LAR01 Point Accounting Group LLC	5,541.67		9317
8706	12/09/24	MEY01 MEYNER AND LANDIS LLP	78,445.32		9317
8707	12/09/24	MUN02 MUNICIPAL INSPECTION CORP.	2,254.00		9317
8708	12/09/24	NAT04 NATIONAL FUEL OIL, INC.	11,205.05		9317
8709	12/09/24	NOR20 Northeast Construction Ser.LLC	3,800.00		9317
8710	12/09/24	PRO04 Prostock	59.95		9317
8711	12/09/24	PRU01 PRUDENTIAL INS. CO. OF AMERICA	588.85		9317
8712	12/09/24	RAS99 RASZETNIK, CHARLES D.	222.48		9317
8713	12/09/24	RIC05 RichView CONSULTING	1,775.54		9317
8714	12/09/24	SCH88 SCHOORL, LYNN	490.00		9317
8715	12/09/24	SEA01 SEA BOX, INC.	250.00		9317
8716	12/09/24	SOC02 Soc Prevent Teen Suicide Inc	2,150.00		9317
8717	12/09/24	STA12 STAPLES	937.25		9317
8718	12/09/24	STU01 STUDIO 042	5,025.00		9317
8719	12/09/24	SYN02 Synovia Solutions LLC	377.00		9317
8720	12/09/24	TAB09 TAB MICROFILM SERVICES, INC.	280.00		9317
8721	12/09/24	TLO01 TLO, LLC	210.00		9317

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued						
8722	12/09/24	TRU01	TRUGREEN CHEMLAWN	1,647.49		9317
8723	12/09/24	TUR04	TURN OUT UNIFORMS INC.	328.97		9317
8724	12/09/24	VER05	VERIZON	164.99		9317
8725	12/09/24	VER12	VERIZON WIRELESS INC	1,028.53		9317
8726	12/09/24	VIS09	VISION SERVICE PLAN - CT	448.84		9317
8727	12/09/24	WES08	West Publishing Corp	258.11		9317
8728	12/09/24	WOR01	WORRALL COMMUNITY NEWSP	305.28		9317
8729	12/09/24	ZIC99	ZICHELLI, MICHAEL P.	842.13		9317
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	57	0	197,310.87	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	57	0	197,310.87	0.00
1-GENERAL CAP General Capital - Investors						
467	12/09/24	ASP02	Aspen Tech. Solutions LLC	16,608.00		9315
468	12/09/24	CER11	Cerbo's Hampton Nursery LLC	10,220.00		9315
469	12/09/24	NWF05	NW Financial Group LLC	7,500.00		9315
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	3	0	34,328.00	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	3	0	34,328.00	0.00
1-WATER OP Water Operating - Investors						
606	12/09/24	LAR01	Point Accounting Group LLC	5,541.66		9316
607	12/09/24	MCM01	McMANIMON, SCOTLAND, BAUMANN	1,800.00		9316
608	12/09/24	MGL01	MGL PRINTING SOLUTIONS	4,935.50		9316
609	12/09/24	MON01	MONTCLAIR WATER BUREAU	17,992.35		9316
610	12/09/24	ONE05	ONE CALL CONCEPTS, INC.	102.24		9316
611	12/09/24	WOR01	WORRALL COMMUNITY NEWSP	74.92		9316
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	6	0	30,446.67	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	6	0	30,446.67	0.00
Report Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	66	0	262,085.54	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	66	0	262,085.54	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	192,000.16	0.00	0.00	192,000.16
WATER UTILITY OPERATING FUND	4-05	30,446.67	0.00	0.00	30,446.67
Year Total:		222,446.83	0.00	0.00	222,446.83
GENERAL CAPITAL FUND	C-04	34,328.00	0.00	0.00	34,328.00
	G-01	5,310.71	0.00	0.00	5,310.71
Total of All Funds:		262,085.54	0.00	0.00	262,085.54